

### **INTERNAL SERVICE FUNDS**

The internal service funds are used to account for and report the operations of state agencies that provide services to other state agencies, component units, or other governments on a cost reimbursement basis.

The following activities are included in the internal service funds:

Department of Administration:
Motor Fleet Management
Mail Service Center
Temporary Solutions
Surplus Property

Department of Information Technology: Computing Services State Telecommunications Services

Department of Insurance:
State Property Fire Insurance

## COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2024

		State Property Fire Insurance		• •		Motor Fleet Management		Mail Service Center		Temporary Solutions		Computing Services	
Assets			·										
Current Assets													
Cash and cash equivalents	\$	13,117	\$	7,992	\$	222	\$	32,534	\$	33,944			
Investments		26,500		-		-		-		-			
Securities lending collateral		1,124		-		-		-		-			
Receivables:													
Accounts receivable, net		-		5,105		695		5,373		20,187			
Interest receivable		200		-		-		-		-			
Premiums receivable		911		-		-		-		-			
Due from other funds		-		3,035		-		4,828		15,066			
Inventories				75		140		-		-			
Prepaid items		29,648											
Total current assets		71,500		16,207		1,057		42,735		69,197			
Noncurrent Assets													
Capital assets-nondepreciable		-		-		-		-		3,089			
Capital assets-depreciable, net				141,893		244		821		73,250			
Total noncurrent assets				141,893		244		821		76,339			
Total Assets		71,500		158,100		1,301		43,556		145,536			
Deferred Outflows of Resources:													
Deferred outflows for pensions		056		040		956		1.540		EC 407			
Deferred outflows for OPEB		856 473		948 845		956 753		1,549 1,892		56,407 61,269			
Total Deferred Outflows of Resources		1,329		1,793		1,709							
Total Deletted Outllows of Resources		1,329		1,793	-	1,709		3,441		117,676			
Liabilities													
Current Liabilities													
Accounts payable and accrued liabilities:													
Accounts payable		5,335		4,944		41		149		4,446			
Accrued payroll		-		-		-		8,231		56			
Claims payable		1,057		_		-		-		-			
Intergovernmental payable		-,		_		-		-		44			
Obligations under securities lending		1,124		_		-		-		-			
Due to other funds		3,010		4		147		-		-			
Due to component units		8,075		_		-		-		-			
Unearned revenue		9,127		-		-		-		-			
Lease liability		-		-		-		173		-			
Subscription Liability		-		-		-		-		11,175			
Compensated absences		22		14		16		28		1,134			
Workers' compensation		102		-		15		-		149			
Total current liabilities		27,852		4,962		219		8,581		17,004			
Noncurrent Liabilities													
Compensated absences		291		203		231		384		17,535			
Lease liability		-		-		-		753		-			
Subscription Liability		-		_		-		-		26,742			
Workers' compensation		205		_		214		-		1,166			
Net pension liability		1,281		1,298		1,342		1,919		81,075			
Net OPEB liability		1,751		1,831		1,893		2,707		117,932			
Total noncurrent liabilities		3,528		3,332		3,680		5,763		244,450			
Total Liabilities		31,380		8,294		3,899		14,344		261,454			
Deferred Inflows of Resources:													
Deferred inflows for pensions		35		14		13		14		2,862			
Deferred inflows for OPEB		638		543		599		777	-	40,093			
Total Deferred Inflows of Resources		673		557		612		791		42,955			
Net Position													
Net investment in capital assets		_		141,893		244		(105)		38,422			
Unrestricted		40,776		9,149		(1,745)		31,967		(79,619)			
Total Net Position	\$	40,776	\$	151,042	\$	(1,501)	\$	31,862	\$	(41,197)			
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18,581 64 50,005 -								
1,124	\$	24,574	\$	3,868	\$			
18,581       64       50,005         -       -       200         -       -       911         6,709       -       29,638         -       -       215         -       -       29,648         49,864       3,932       254,492         -       -       3,089         4,283       161       220,741         54,147       4,093       478,233         -       -       645       65,877         -       -       645       65,877         -       -       1,360       127,308         3,636       1,581       20,132       20,132         -       -       645       65,877         -       1,360       127,308         3,636       1,581       20,132         -       -       8,287         -       -       1,057         -       -       1,057         -       -       1,124         -       -       1,124         -       -       1,124         -       -       1,127         -       -       1,142 <td< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>		-		-				
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-         29,648           49,864         3,932         254,492           -         -         3,089           4,283         161         223,741           54,147         4,093         478,233           -         715         61,431           -         645         65,877           -         1,360         127,308           3,636         1,581         20,132           -         -         645           -         -         8,287           -         -         1,057           -         -         1,057           -         -         1,057           -         -         1,124           -         -         1,124           -         -         1,124           -         -         1,124           -         -         1,124           -         -         1,124           -         -         1,136           -         -         1,136           -         -         1,131           -         -         1,131           -         -         2,23		6,709		-				
49,864       3,932       254,492         -       3,089         4,283       161       220,652         4,283       161       223,741         54,147       4,093       478,233         -       715       61,431         -       645       65,877         -       1,360       127,308         3,636       1,581       20,132         -       -       8,287         -       -       1,057         -       -       44         -       -       1,057         -       -       44         -       -       1,057         -       -       44         -       -       1,057         -       -       1,057         -       -       1,124         -       -       1,124         -       -       1,124         -       -       1,124         -       -       1,124         -       -       23       1,198         -       -       23       2,89         3,636       1,638       63,892         -       <		-		-		215		
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4,283       161       220,652         4,283       161       223,741         54,147       4,093       478,233         -       715       61,431         -       645       65,877         -       1,360       127,308         3,636       1,581       20,132         -       -       8,287         -       -       1,057         -       -       44         -       -       1,124         -       -       1,24         -       -       1,24         -       -       1,24         -       -       9,127         -       -       9,127         -       -       1,73         -       -       9,127         -       -       1,119         -       -       1,119         -       -       1,224         -       -       23       11,198         -       -       1,638       63,892         -       -       1,638       63,892         -       -       1,638       63,892         -       -       26,74		49,864		3,932		254,492		
4,283       161       220,652         4,283       161       223,741         54,147       4,093       478,233         -       715       61,431         -       645       65,877         -       1,360       127,308         3,636       1,581       20,132         -       -       8,287         -       -       1,057         -       -       44         -       -       1,124         -       -       1,24         -       -       1,24         -       -       1,24         -       -       9,127         -       -       9,127         -       -       1,73         -       -       9,127         -       -       1,119         -       -       1,119         -       -       1,224         -       -       23       11,198         -       -       1,638       63,892         -       -       1,638       63,892         -       -       1,638       63,892         -       -       26,74								
4,283     161     223,741       54,147     4,093     478,233       -     715     61,431       -     645     65,877       -     1,360     127,308       3,636     1,581     20,132       -     1,057     44       -     -     44       -     -     1,057       -     -     44       -     -     1,124       -     -     1,3162       -     -     1,224       -     -     9,127       -     -     1,3162       -     -     1,224       -     -     23     11,198       -     -     10     1,224       -     23     289       3,636     1,638     63,892       -     -     753       -     -     753       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     599     43,249       -		-		-				
54,147     4,093     478,233       -     715     61,431       -     645     65,877       -     1,360     127,308       3,636     1,581     20,132       -     -     8,287       -     -     1,057       -     -     44       -     -     1,124       -     -     1,124       -     -     1,057       -     -     1,124       -     -     1,012       -     -     1,636       -     -     1,012       -     -     1,012       -     -     2,013       -     -     1,012       -     -     2,012       -     -     1,012       -     -     2,012       -     -     1,012       -     -     2,012       -     -     1,012     1,012       -     -     2,012     1,012       -     -     2,012     1,012     1,012       -     -     1,012     1,012     1,012       -     -     2,012     1,012     1,012     1,012       -     -     1,012 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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-     645     65,877       1,360     127,308       3,636     1,581     20,132       -     -     8,287       -     -     1,057       -     -     44       -     -     1,124       -     -     1,124       -     -     8,075       -     -     8,075       -     -     9,127       -     -     173       -     -     23     11,198       -     10     1,224       -     23     289       3,636     1,638     63,892       -     146     18,790       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248		54,147		4,093		478,233		
-     645     65,877       1,360     127,308       3,636     1,581     20,132       -     -     8,287       -     -     1,057       -     -     44       -     -     1,124       -     -     1,124       -     -     8,075       -     -     8,075       -     -     9,127       -     -     173       -     -     23     11,198       -     10     1,224       -     23     289       3,636     1,638     63,892       -     146     18,790       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248								
-     645     65,877       1,360     127,308       3,636     1,581     20,132       -     -     8,287       -     -     1,057       -     -     44       -     -     1,124       -     -     1,124       -     -     8,075       -     -     8,075       -     -     9,127       -     -     173       -     -     23     11,198       -     10     1,224       -     23     289       3,636     1,638     63,892       -     146     18,790       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248		_		715		61.431		
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-     10     1,224       -     23     289       3,636     1,638     63,892       -     146     18,790       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     19     2,957       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248		-		-				
-         23         289           3,636         1,638         63,892           -         146         18,790           -         -         753           -         -         26,742           -         8         1,593           -         1,001         87,916           -         1,412         127,526           -         2,567         263,320           3,636         4,205         327,212           -         19         2,957           -         599         43,249           -         618         46,206           4,283         138         184,875           46,228         492         47,248		-						
3,636     1,638     63,892       -     146     18,790       -     -     753       -     -     26,742       -     8     1,593       -     1,001     87,916       -     1,412     127,526       -     2,567     263,320       3,636     4,205     327,212       -     19     2,957       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248								
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-         1,412         127,526           -         2,567         263,320           3,636         4,205         327,212           -         19         2,957           -         599         43,249           -         618         46,206           4,283         138         184,875           46,228         492         47,248		-		8		1,593		
-     2,567     263,320       3,636     4,205     327,212       -     19     2,957       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248		-		1,001		87,916		
3,636     4,205     327,212       -     19     2,957       -     599     43,249       -     618     46,206       4,283     138     184,875       46,228     492     47,248		-		1,412		127,526		
- 19 2,957 - 599 43,249 - 618 46,206 4,283 138 184,875 46,228 492 47,248		-		2,567		263,320		
-         599         43,249           -         618         46,206           4,283         138         184,875           46,228         492         47,248		3,636		4,205		327,212		
-         599         43,249           -         618         46,206           4,283         138         184,875           46,228         492         47,248								
-         599         43,249           -         618         46,206           4,283         138         184,875           46,228         492         47,248		_		10		2 057		
-         618         46,206           4,283         138         184,875           46,228         492         47,248		-						
4,283 138 184,875 46,228 492 47,248								
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46,228 492 47,248								
\$ 50,511 \$ 630 \$ 232,123								
	\$	50,511	\$	630	\$	232,123		

### COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2024

	State Property Fire Insurance	Motor Fleet Management	Mail Service Center	Temporary Solutions	Computing Services	
Operating Revenues						
Sales and services	\$ -	\$ 50,542	\$ 7,995	\$ 135,695	\$ 266,287	
Fees, licenses, and fines	-	-	-	-	6,479	
Insurance premiums	42,607	-	-	-	-	
Miscellaneous	11	188	179	41	10	
Total operating revenues	42,618	50,730	8,174	135,736	272,776	
Operating Expenses						
Personal services	2,312	3,170	2,809	133,171	161,752	
Supplies and materials	52	10,648	43	4	11,174	
Services	175	11,122	1,007	2,100	67,441	
Cost of goods sold	-	327	4,503	-	-	
Depreciation	-	21,370	50	164	9,776	
Insurance and bonding	38,506	1,287	1	46	238	
Other	94	75	1,097	24	24,715	
Total operating expenses	41,139	47,999	9,510	135,509	275,096	
Operating income (loss)	1,479	2,731	(1,336)	227	(2,320)	
Nonoperating Revenues (Expenses)						
Noncapital contributions	2	2	2	4	155	
Investment earnings	1,329	-	-	-	-	
Insurance recoveries	2,000	23	-	-	-	
Gain (loss) on sale of equipment	-	4,742	-	-	-	
Interest and fees	-	-	-	(33)	(2,221)	
Miscellaneous	(27)	15	-	-	-	
Total nonoperating revenues (expenses)	3,304	4,782	2	(29)	(2,066)	
Income (loss) before contributions and						
transfers	4,783	7,513	(1,334)	198	(4,386)	
Transfers in	20,000	-	172	-	9,720	
Transfers out	-	-	-	(74)	(74)	
Change in net position	24,783	7,513	(1,162)	124	5,260	
Net position — July 1, as previously reported	7,884	143,529	(339)	31,738	(46,457)	
Adjustments to July 1 balances	8,109	=	=	<u> </u>	=	
Net position — July 1, as restated	15,993	143,529	(339)	31,738	(46,457)	
Net position — June 30	\$ 40,776	\$ 151,042	\$ (1,501)	\$ 31,862	\$ (41,197)	

### Exhibit E-2

State Telecommunications Services	Surplus Property	Total
\$ 114,804	\$ 1,995	\$ 577,318
-	-	6,479
-	_	42,607
-	154	583
114,804	2,149	626,987
-	2,315	305,529
4,952	39	26,912
79,100	261	161,206
-	-	4,830
1,704	82	33,146
68	9	40,155
10,887	19	36,911
96,711	2,725	608,689
18,093	(576)	18,298
-	2	167
-	-	1,329
-	-	2,023
-	-	4,742
(32)	(4)	(2,290)
	68	56
(32)	66	6,027
18,061	(510)	24,325
-	-	29,892
(9,720)	-	(9,868)
8,341	(510)	44,349
42,170	1,140	179,665
		8,109
42,170	1,140	187,774
\$ 50,511	\$ 630	\$ 232,123

## COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2024

		e Property Insurance	tor Fleet nagement		I Service Center		emporary olutions		Computing Services
Cash Flows From Operating Activities									
Receipts from customers	\$	-	\$ 5,665	\$	2,236	\$	1,327	\$	2,648
Receipts from other funds		41,620	38,594		6,046		131,532		249,148
Payments to suppliers		(49,307)	(20,578)		(3,824)		(2,075)		(97,311)
Payments to employees		(2,422)	(3,144)		(2,944)		(131,223)		(147,658)
Payments to other funds		(8,021)	(1,309)		(2,828)		-		(4,055)
Other receipts		2,000	 205		156				10
Net cash provided by (used for) operating activities		(16,130)	19,433		(1,158)		(439)		2,782
Cash Flows From Noncapital Financing Activities		_	-				_		
Transfers from other funds		20,000	_		-		-		9,720
Transfers to other funds		-	-		-		(74)		(74)
Net cash provided by (used for) noncapital financing activities		20,000					(74)		9,646
Cash Flows From Capital and Related Financing Activities					,				,
Acquisition and construction of capital assets		_	(42,538)		(172)		_		(4,569)
Proceeds from the sale of capital assets		_	8,405		(		-		( .,555)
Transfers from other funds capital		_	-,		172		-		_
Principal paid on capital debt		_	_				(131)		(18,868)
Interest paid on capital debt		_	_		_		(33)		(2,221)
Net cash used for									
capital and related financing activities			 (34,133)				(164)	_	(25,658)
Cash Flows From Investing Activities		400							
Investment earnings		423	 						
Net cash provided by investment activities		400							
		423	 - (1.1.700)				-		- (40.000)
Net increase (decrease) in cash and cash equivalents		4,293	(14,700)		(1,158)		(677)		(13,230)
Cash and cash equivalents at July 1	_	8,824	 22,692	_	1,380	_	33,211	_	47,174
Cash and cash equivalents at June 30	\$	13,117	\$ 7,992	\$	222	\$	32,534	\$	33,944
Reconciliation of Operating Income to Net Cash Provided By Operating Activities									
Operating income (loss)	\$	1,479	\$ 2,731	\$	(1,336)	\$	227	\$	(2,320)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:									
Depreciation		-	21,370		50		164		9,776
Nonoperating miscellaneous and other income (expense) Change in assets and deferred outflows:		2,000	36		1		-		-
Receivables		(164)	(3,333)		288		(3,037)		(7,931)
Due from other funds		-	(2,949)		-		203		(13,038)
Inventories		-	2		(54)		-		-
Prepaid items		(6,322)	-		-		-		-
Deferred outflows for pensions		(24)	(137)		(117)		(410)		(3,253)
Deferred outflows for OPEB		124	(153)		(134)		(528)		8,432
Change in liabilities and deferred inflows:									
Accounts payable and accrued liabilities		(5,688)	1,565		(5)		1,649		1,915
Due to other funds		(5,941)	4		58		-		-
Due to component units		(758)	-		-		-		-
Compensated absences		6	13		1		60		303
Workers' compensation		(33)	-		6		-		(118)
Unearned revenue		(617)	-		-				
Net pension liability		65	228		197		594		8,970
Net OPEB liability		64	345		302		868		15,434
Deferred inflows for pensions		15	(9)		(15)		(10)		170
Deferred inflows for OPEB		(336)	 (280)		(400)		(219)		(15,558)
Net cash provided by (used for) operations	\$	(16,130)	\$ 19,433	\$	(1,158)	\$	(439)	\$	2,782

### Exhibit E-3

State Telecommunications Services		Surplus Property		Total
\$ 17,568	\$	755	\$	30,199
86,571		1,802		555,313
(92,336)		(59)		(265,490)
-		(2,302)		(289,693)
(933)		(111)		(17,257)
		220		2,591
10,870		305		15,663
-		-		29,720
(9,720)		-		(9,868)
(9,720)		<u>-</u>		19,852
(524)		(60)		(47,863)
-		-		8,405
-		-		172
(847)		(67)		(19,913)
(32)		(4)		(2,290)
(1,403)	_	(131)		(61,489)
	_	<u>-</u>		423
		<u>-</u>		423
(253)		174		(25,551)
24,827		3,694		141,802
\$ 24,574	\$	3,868	\$	116,251
\$ 18,093	\$	(576)	\$	18,298
1,704		82		33,146
-		68		2,105
(5,002)		561		(18,618)
(5,662)		-		(21,446)
-		-		(52)
-		-		(6,322)
-		(71)		(4,012)
-		25		7,766
1,737		153		1,326
-		-		(5,879)
-		-		(758)
-		15		398
-		23		(122)
-		-		(617)
-		144		10,198
-		221		17,234
-		(32)		119
		(308)		(17,101)
\$ 10,870	\$	305	\$	15,663
10,070	<u></u>	303	<u> </u>	10,000

Continued

# COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS (Continued)

For the Fiscal Year Ended June 30, 2024

	Property surance	 or Fleet gement	 Service enter	Temporary Solutions	Computing Services
Noncash Investing, Capital, and Financing Activities					 
Noncash distributions from the State Treasurer Bond Index External Investment Pool and/or other agents	\$ 614	\$ _	\$ -	\$ -	\$ -
Change in fair value of investments	113	-	-	-	-
Increase in receivables related to nonoperating income	152	-	-	-	-
Change in securities lending collateral	957	-	-	-	-
Decrease in net OPEB liability related to noncapital contributions	(2)	(2)	(2)	(4)	(155)

#### Exhibit E-3

State Telecommun Servic	ications	Surplus roperty	Total				
\$	-	\$ -	\$	614			
	-	-		113			
	-	-		152			
	-	-		957			
	-	(2)		(167)			