

Internal Service Fund Analysis FY14 - FY20

Internal Service Fund	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Workers' Compensation Fund							
Revenue	11,503,002	11,755,225	12,578,622	13,727,134	8,017,875	6,208,300	8,227,292
Expense	13,867,158	10,545,671	5,394,263	4,796,485	15,654,102	12,715,455	13,393,751
Fund Balance	(7,365,087)	(6,124,109)	1,145,452	10,270,746	3,035,200	(2,905,670)	(5,001,425)
State Liability Fund							
Revenue	2,605,037	2,494,952	3,034,035	3,034,001	3,149,564	3,695,585	3,038,634
Expense	2,805,003	4,266,445	3,946,072	4,552,080	4,243,067	4,761,345	2,364,071
Fund Balance	1,748,823	198,366	(692,792)	(2,167,454)	(3,180,518)	(4,128,222)	(1,051,775)
Risk Management All-Other							
Revenue	4,561,473	2,801,462	2,841,907	3,827,227	1,101,623	3,009,902	3,611,044
Expense	4,637,727	2,855,132	2,835,467	3,726,128	1,267,567	2,852,221	3,410,153
Fund Balance	24,360	(29,310)	(22,870)	78,229	(87,715)	69,966	398,857
Facilities Operations Fund (Fee for Space)							
Revenue	27,783,761	26,701,990	27,280,879	29,659,723	29,893,661	31,574,173	32,925,042
Expense	29,438,721	27,339,756	26,051,592	29,774,268	29,734,345	30,935,794	31,120,647
Fund Balance	(3,447,139)	(2,487,598)	(1,209,300)	(1,307,866)	(1,188,892)	(572,415)	1,200,712
Property Management							
Revenue	18,743,115	22,151,141	22,382,550	20,779,518	22,109,589	23,333,992	22,556,587
Expense	19,362,436	23,290,479	23,542,395	21,108,928	21,389,879	22,624,481	22,624,100
Fund Balance	(23,958,919)	(22,431,197)	(24,226,542)	(24,895,700)	(24,188,951)	(23,493,409)	(23,580,391)
Fleet Fund							
Revenue	5,355,022	5,423,635	4,463,300	4,508,577	4,955,861	4,913,925	4,769,976
Expense	4,977,687	5,237,455	5,009,765	5,466,420	5,815,839	5,982,512	5,633,177
Fund Balance	2,525,670	3,103,521	2,789,430	2,262,116	2,000,052	1,248,376	764,606
Communications and Information Technology Fund							
Revenue	35,166,249	37,603,713	39,603,540	32,392,051	32,476,226	68,884,050	84,075,928
Expense	36,588,613	38,018,895	41,638,077	33,839,599	34,976,582	67,506,487	78,662,814
Fund Balance	(1,021,813)	(801,995)	(2,842,025)	(4,257,793)	(6,758,149)	(5,563,986)	(150,872)
Human Resources Fund							
Revenue	4,046,427	4,264,706	4,535,593	4,611,602	4,923,530	5,374,999	5,859,468

Expense	3,875,854	4,233,038	4,235,399	4,452,090	5,321,821	5,184,673	6,364,299
Fund Balance	(275,484)	(243,816)	56,378	215,890	(182,401)	7,925	(496,906)
Finance and HR Information Fund (VISION)							
Revenue	6,392,777	8,815,115	10,183,590	9,815,782	9,842,839	9,835,629	10,171,381
Expense	7,513,910	8,628,190	9,580,662	8,683,878	9,398,767	9,935,806	9,548,871
Fund Balance	(1,155,591)	(968,666)	(365,738)	766,166	1,210,238	1,110,061	1,732,571

Note: Does not include transfers or nonoperating income or expenses