

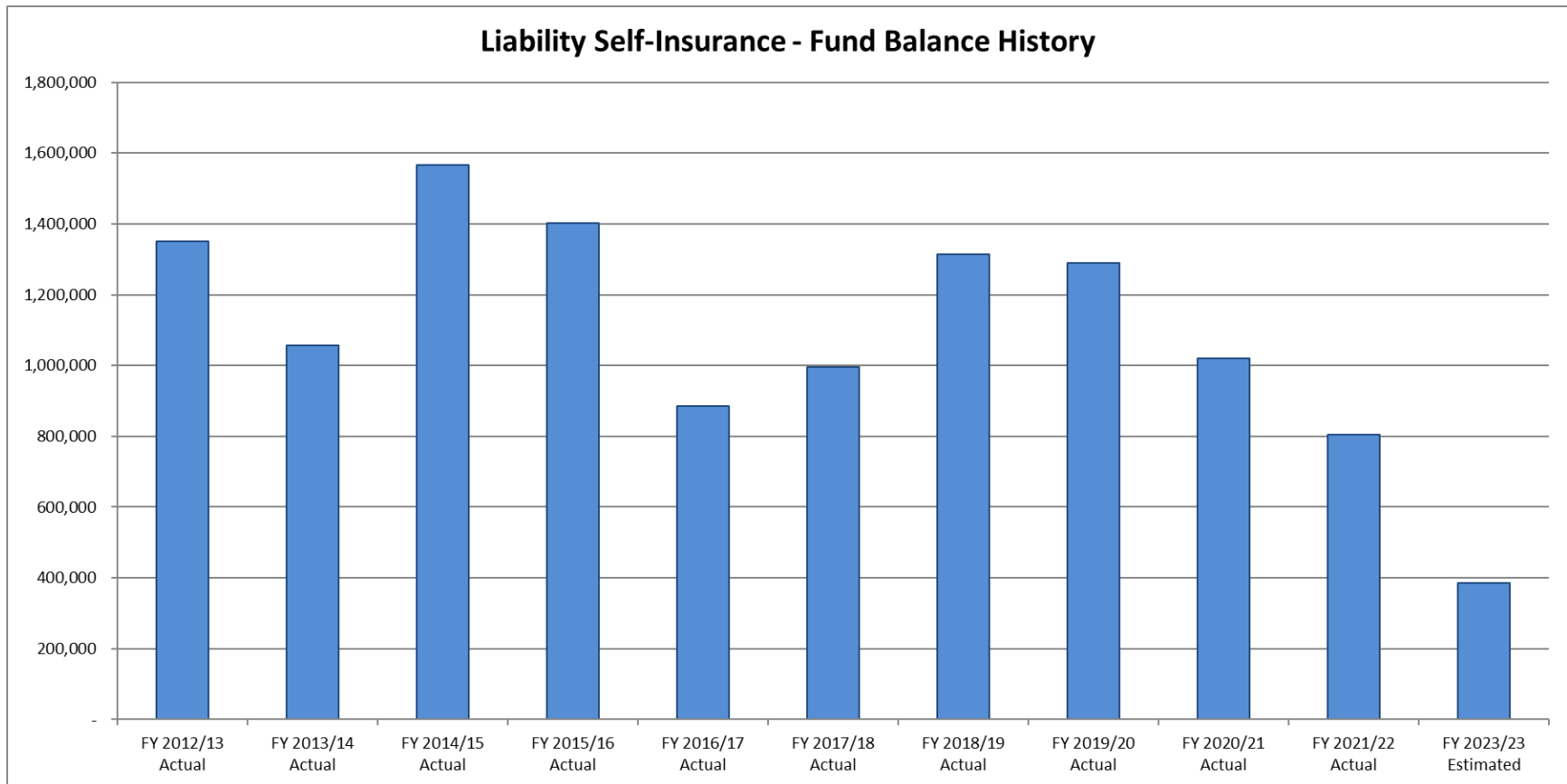
Internal Service Funds Balances

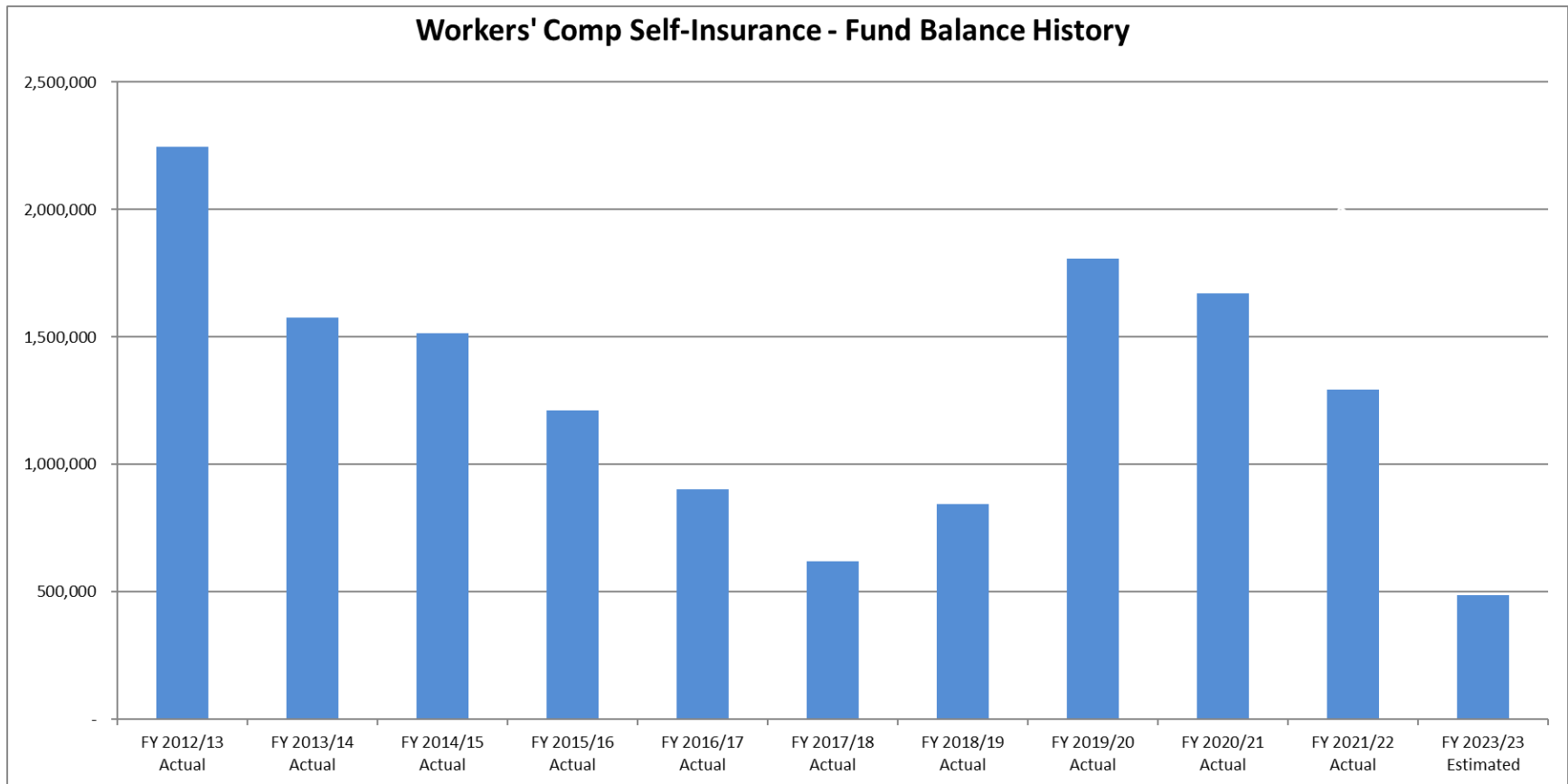
FY 2012/13 - FY 2021/22 Actuals - FY 2022/23 Estimated

	6/30/2013 Actual	6/30/2014 Actual	6/30/2015 Actual	6/30/2016 Actual	6/30/2017 Actual	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Actual	6/30/2021 Actual	6/30/2022 Actual	6/30/2023 Estimated
Fund Balance Reserves	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance	YE Balance
INTERNAL SERVICE FUNDS											
Liability Self-Insurance	\$ 1,352,035	\$ 1,056,559	1,567,162	1,403,449	885,441	994,769	1,313,304 *	1,290,614	1,021,083	803,292	385,601
Workers' Comp Self-Insurance	2,246,915	1,576,698	1,514,857	1,213,323	902,307	620,726	843,081 *	1,808,740	1,673,019	1,295,184	488,499
Information Technology	2,495,697	2,661,264	2,833,159	2,888,452	2,251,331	2,161,808	2,518,468 *	2,604,203	2,870,823	2,990,931	2,021,265
Office Stores Fund	159,213	149,293	187,956	183,127	200,437	227,790	-	-	-	-	-
Equipment Replacement	3,260,531	3,429,643	3,675,029	2,148,005	1,894,057	2,328,270	2,808,804 *	1,925,053	1,889,536	2,222,395	2,092,992
Vehicle Maintenance	601,794	740,861	322,865	409,872	182,369	262,791	-	-	-	-	-
Facilities Maintenance	1,255,709	1,319,864	484,030	414,367	(37,872)	245,437	970,786 *	102,469	156,340	928,739 **	950,642 **
Total Internal Service Funds Reserves	\$ 11,371,894	\$ 10,934,182	\$ 10,585,058	\$ 8,660,595	\$ 6,278,070	\$ 6,841,591	\$ 8,454,443	\$ 7,731,079	\$ 7,610,801	\$ 8,240,541	\$ 5,938,999

* Since FY 2028/19 no personnel are budgeted in Internal Service Funds. Pension Liabilities were also removed from Internal Service Funds.

** Includes \$687,399 GASB 87 Lease Receivable (page 123 of FY 2021/22 ACFR)





Information Technology - Fund Balance History

