



# INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA

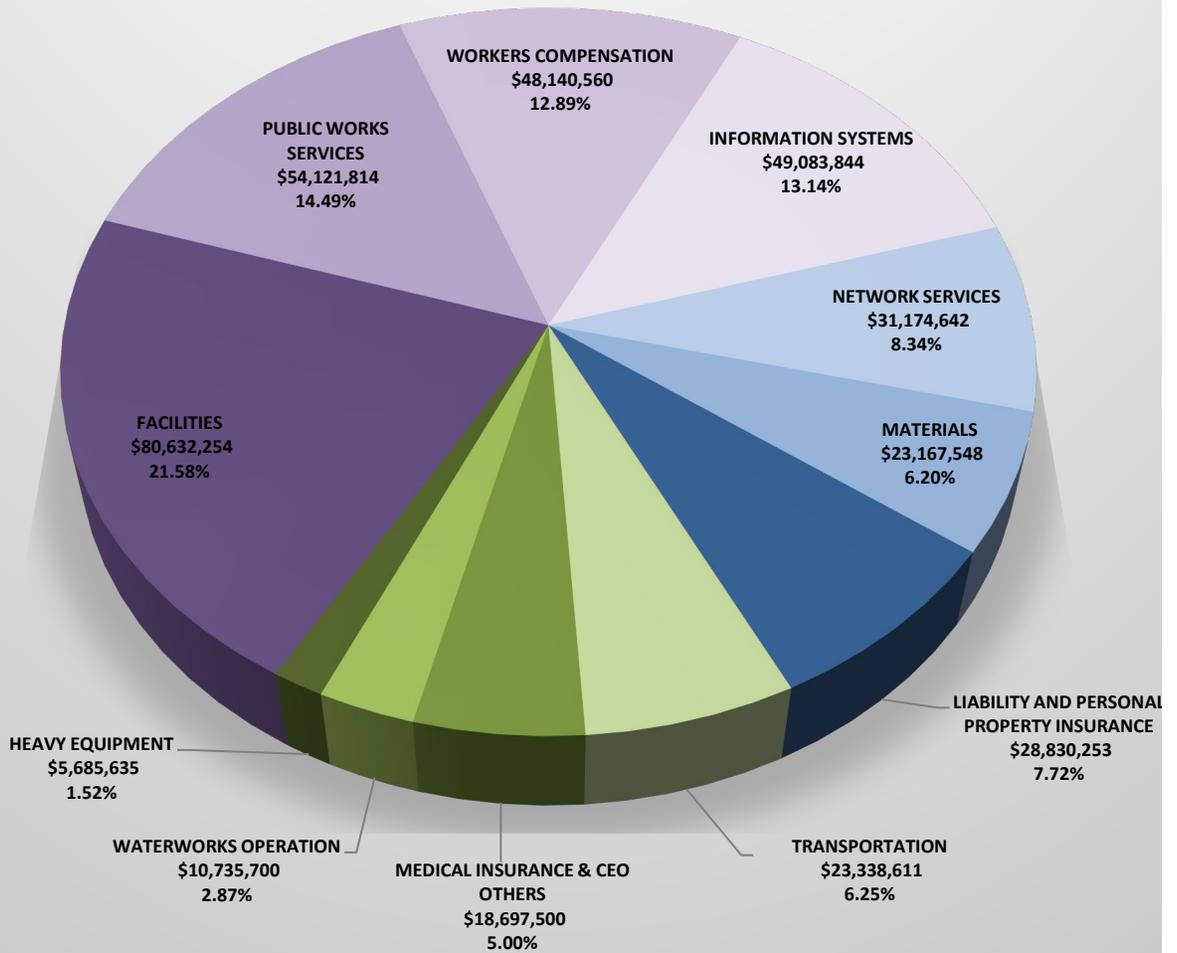




# COUNTY OF VENTURA

## SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2022-23

\$373,608,361



Excludes Fixed Assets & Retirement of LTD

Fund: I100 Public Works Services ISF  
 Function: General  
 Activity: Property Management

**Public Works Central Services ISF - 4400**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	52,470,325	42,697,247	54,202,814	54,202,814
Total Revenues	51,648,700	42,125,715	53,205,171	53,205,171
<b>Net Income (Loss)</b>	<b>(821,625)</b>	<b>(571,532)</b>	<b>(997,643)</b>	<b>(997,643)</b>
Auth Positions	324		325	326
FTE Positions	324.0		325.0	326.0

**Budget Unit Description:**

Public Works Services-Internal Service Fund provides labor and overhead support for its customers. Expenses are incurred and then reimbursed by the service area or department.

Fund: 1100 Public Works Services ISF  
 Service Activity: Property Management  
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Rents And Concessions	8931	21,252	21,252	21,500
<b>Total Revenue from Use of Money and Property</b>		<b>21,252</b>	<b>21,252</b>	<b>21,500</b>
Federal Aid COVID-19	9352	595,311	0	0
<b>Total Intergovernmental Revenues</b>		<b>595,311</b>	<b>0</b>	<b>0</b>
Planning And Engineering Services	9481	951,084	759,473	1,161,600
Other Charges For Services	9708	13,647	90,912	0
Public Works Services	9716	39,196,281	41,006,464	51,918,100
<b>Total Charges for Services</b>		<b>40,161,011</b>	<b>41,856,849</b>	<b>53,079,700</b>
Miscellaneous Prior Year Revenue	9741	710	0	0
Other Sales	9751	718	(1,573)	0
Miscellaneous Revenue	9790	2,578	7,316	0
<b>Total Miscellaneous Revenues</b>		<b>4,006</b>	<b>5,744</b>	<b>0</b>
<b>Total Operating Income</b>		<b>40,781,581</b>	<b>41,883,845</b>	<b>53,101,200</b>

<b>Operating Expense</b>				
Regular Salaries	1101	22,742,741	22,124,462	26,985,400
Extra Help	1102	298,051	290,753	587,000
Overtime	1105	208,784	227,913	657,500
Supplemental Payments	1106	627,662	639,236	708,581
Terminations	1107	805,787	908,184	654,900
Call Back Staffing	1108	59,286	52,465	82,000
Retirement Contribution	1121	4,628,782	4,435,741	5,427,100
OASDI Contribution	1122	1,402,103	1,426,704	1,793,900
FICA Medicare	1123	347,342	351,815	449,400
Safe Harbor	1124	28,890	3,554	66,930
Retiree Health Payment 1099	1128	94,602	76,249	81,800
457 Supplemental Retirement Plan	1130	177	7,108	3,000
Group Insurance	1141	3,853,071	4,161,423	5,056,900
Life Insurance For Department Heads And Management	1142	11,539	11,398	12,930
State Unemployment Insurance	1143	11,607	58,642	44,300
Management Disability Insurance	1144	69,579	70,558	93,900
Workers' Compensation Insurance	1165	1,289,385	1,132,032	1,202,400
401K Plan	1171	453,101	474,737	582,650

Fund: I100 Public Works Services ISF  
 Service Activity: Property Management  
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	57,030	39,491	39,000	39,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(19,178)	(110)	0	0
<b>Total Salaries and Employee Benefits</b>		<b>36,970,341</b>	<b>36,492,353</b>	<b>44,529,591</b>	<b>44,529,591</b>
Clothing And Personal Supplies	2021	44,719	41,349	65,000	65,000
Uniform Allowance	2022	30,133	29,141	41,000	41,000
Communications	2031	115,225	103,832	126,700	126,700
Voice Data ISF	2032	315,242	323,911	379,950	379,950
Radio Communications ISF	2033	44,358	45,798	48,141	48,141
Other Household Expense	2056	0	0	1,000	1,000
Housekeeping Grounds ISF Charges	2058	75	1,705	4,100	4,100
General Insurance Allocation ISF	2071	172,443	128,578	272,236	272,236
Equipment Maintenance	2101	16,309	7,879	22,200	22,200
Equipment Maintenance Contracts	2102	2,496	2,559	155,800	155,800
Maintenance Supplies And Parts	2104	141,404	96,587	135,500	135,500
Road Supplies	2105	7,178	6,666	75,000	75,000
Facilities And Materials Sq Ft Allocation ISF	2114	1,224,193	1,276,068	1,365,634	1,365,634
Facilities Projects ISF	2115	26,519	46,106	2,391,800	2,391,800
Other Maintenance ISF	2116	26,434	35,699	5,700	5,700
Medical Claims ISF	2122	8,436	7,729	6,800	6,800
Memberships And Dues	2131	43,242	46,795	51,400	51,400
Cost Allocation Plan Charges	2158	1,181,293	894,407	1,009,260	1,009,260
Miscellaneous Expense	2159	6,177	17,283	118,300	118,300
Office Supplies	2161	61,115	56,918	108,500	108,500
Printing And Binding Non ISF	2162	3,474	928	28,000	28,000
Books And Publications	2163	12,275	7,496	32,800	32,800
Mail Center ISF	2164	26,624	29,406	29,577	29,577
Purchasing Charges ISF	2165	22,893	28,087	16,922	16,922
Graphics Charges ISF	2166	83,775	11,016	13,400	13,400
Copy Machine Chgs ISF	2167	54,949	54,164	69,450	69,450
Stores ISF	2168	12,744	14,124	16,400	16,400
Postage And Special Delivery	2169	0	0	2,000	2,000
Miscellaneous Office Expense	2179	6,842	3,774	17,900	17,900
Engineering And Technical Surveys	2183	16,640	23,192	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	30,454	0	0

Fund: I100 Public Works Services ISF  
 Service Activity: Property Management  
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Attorney Services	2185	59,720	62,073	85,200	85,200
Temporary Help	2192	13,412	65,985	0	0
Software Maintenance Agreements	2194	228,330	272,479	350,600	350,600
Other Professional And Specialized Services Non ISF	2199	388,560	517,902	792,300	792,300
Employee Health Services	2201	45,299	62,544	134,400	134,400
Information Technology ISF	2202	560,437	685,173	843,022	843,022
County Geographical Information Systems Expense ISF	2203	176,084	189,283	206,987	206,987
Special Services ISF	2206	11,949	14,371	26,274	26,274
Publications And Legal Notices	2221	875	0	7,600	7,600
Rent And Leases Equipment Noncounty Owned	2231	22,823	29,357	44,500	44,500
Heavy Equipment ISF	2233	17,357	20,056	25,600	25,600
Software Rental Non ISF	2236	0	0	500	500
Ground Facility Lease And Rent	2243	60,269	60,269	60,300	60,300
Storage Charges ISF	2244	11,079	14,309	11,935	11,935
Computer Equipment <5000	2261	73,940	188,838	185,300	185,300
Furniture And Fixtures <5000	2262	6,614	52,106	55,900	55,900
Minor Equipment	2264	17,084	10,237	41,800	41,800
Training ISF	2272	0	1,750	47,100	47,100
Education Conference And Seminars	2273	37,599	68,700	213,900	213,900
Private Vehicle Mileage	2291	7,811	8,700	11,000	11,000
Travel Expense	2292	3,878	21,516	129,700	129,700
Transportation Expense	2299	13	0	0	0
Gas And Diesel Fuel ISF	2301	57,789	74,754	84,895	84,895
Transportation Charges ISF	2302	257,556	258,888	343,443	343,443
Motorpool ISF	2303	3,460	4,886	15,635	15,635
Transportation Work Order	2304	77,375	22,779	20,700	20,700
Utilities	2311	29,963	28,918	31,500	31,500
Public Works Charges Seller	2998	(873,591)	(811,162)	0	0
Public Works Charges Buyer	2999	873,591	811,162	0	0
<b>Total Services and Supplies</b>		<b>5,876,485</b>	<b>6,107,525</b>	<b>10,440,561</b>	<b>10,440,561</b>
Depreciation Expense	3611	104,990	76,021	58,262	58,262
<b>Total Other Charges</b>		<b>104,990</b>	<b>76,021</b>	<b>58,262</b>	<b>58,262</b>
<b>Total Operating Expenses</b>		<b>42,951,816</b>	<b>42,675,899</b>	<b>55,028,414</b>	<b>55,028,414</b>
<b>Operating Income (Loss)</b>		<b>(2,170,235)</b>	<b>(792,053)</b>	<b>(1,927,214)</b>	<b>(1,927,214)</b>

Fund: I100 Public Works Services ISF  
 Service Activity: Property Management  
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Non-Operating Revenue</b>				
Investment Income	8911	78,351	41,869	55,600
<b>Total Revenue from Use of Money and Property</b>		<b>78,351</b>	<b>41,869</b>	<b>55,600</b>
<b>Total Non-Operating Revenue</b>		<b>78,351</b>	<b>41,869</b>	<b>55,600</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(2,091,884)</b>	<b>(750,184)</b>	<b>(1,871,614)</b>
<b>Operating Transfers</b>				
Intrafund Cost Allocation Incr	5121	(2,923,429)	(3,425,015)	(3,653,100)
Intrafund Cost Allocation Decr	5122	2,923,429	3,425,015	4,559,700
<b>Total Other Financing Uses</b>		<b>0</b>	<b>(0)</b>	<b>906,600</b>
Transfers In From Other Funds	9831	65,000	200,000	48,371
<b>Total Other Financing Sources</b>		<b>65,000</b>	<b>200,000</b>	<b>48,371</b>
<b>Total Operating Transfers</b>		<b>65,000</b>	<b>200,000</b>	<b>954,971</b>
<b>Change in Net Assets</b>		<b>(2,026,884)</b>	<b>(550,184)</b>	<b>(916,643)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	29,571	21,348	46,000
Computer Software	4701	0	0	35,000
<b>Total Capital Assets</b>		<b>29,571</b>	<b>21,348</b>	<b>81,000</b>
<b>Total Capital Assets</b>		<b>29,571</b>	<b>21,348</b>	<b>81,000</b>

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Fund: I110 Waterworks Operation ISF  
 Function: General  
 Activity: Property Management

**Water and Sanitation ISF - 4450**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	10,370,600	9,427,339	10,840,700	10,840,700
Total Revenues	10,289,700	9,382,782	10,685,700	10,685,700
<b>Net Income (Loss)</b>	<b>(80,900)</b>	<b>(44,556)</b>	<b>(155,000)</b>	<b>(155,000)</b>
Auth Positions	60		60	60
FTE Positions	60.0		60.0	60.0

**Budget Unit Description:**

Public Works Agency's Utility Operation provides labor and overhead support for planning, design, construction, billing, customer service, and operation and maintenance of Waterworks Districts #1 (Moorpark), #16 (Piru), #17 (Bell Canyon), #19 (Somis), and #38 (Lake Sherwood), Todd Road Jail Wastewater Treatment Plant (TRJTP), CSA #29 (North Coast), County Service Area #30 (Nyeland Acres), County Service Area #34 (El Rio), and Camarillo Airport Utility Enterprise (CUE).  
 Operation and maintenance for CSA #29 (North Coast) is provided through a contract with Ventura Regional Sanitation District.

Fund: I110 Waterworks Operation ISF  
 Service Activity: Property Management  
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	49,489	0	0
<b>Total Intergovernmental Revenues</b>		<b>49,489</b>	<b>0</b>	<b>0</b>
Planning And Engineering Services	9481	117,547	130,019	142,500
Public Works Services	9716	9,003,478	9,183,309	10,391,100
<b>Total Charges for Services</b>		<b>9,121,024</b>	<b>9,313,328</b>	<b>10,533,600</b>
Other Sales	9751	0	0	1,000
Miscellaneous Revenue	9790	51,134	12,063	30,000
<b>Total Miscellaneous Revenues</b>		<b>51,134</b>	<b>12,063</b>	<b>31,000</b>
<b>Total Operating Income</b>		<b>9,221,647</b>	<b>9,325,392</b>	<b>10,564,600</b>

<b>Operating Expense</b>				
Regular Salaries	1101	4,019,057	4,120,441	4,800,100
Extra Help	1102	62,686	42,651	224,600
Overtime	1105	115,324	191,498	172,100
Supplemental Payments	1106	284,203	373,398	316,800
Terminations	1107	140,134	153,955	56,500
Call Back Staffing	1108	19,963	33,712	38,000
Retirement Contribution	1121	819,122	822,013	1,000,300
OASDI Contribution	1122	271,550	296,239	321,000
FICA Medicare	1123	65,660	71,887	80,800
Safe Harbor	1124	8,773	1,150	26,500
Retiree Health Payment 1099	1128	0	0	0
457 Supplemental Retirement Plan	1130	70	1,086	1,400
Group Insurance	1141	678,914	791,297	891,100
Life Insurance For Department Heads And Management	1142	2,070	2,223	2,400
State Unemployment Insurance	1143	2,191	11,920	8,300
Management Disability Insurance	1144	8,417	8,079	10,400
Workers' Compensation Insurance	1165	259,374	261,759	291,200
401K Plan	1171	67,937	85,797	97,200
<b>Total Salaries and Employee Benefits</b>		<b>6,825,447</b>	<b>7,269,105</b>	<b>8,338,700</b>
Clothing And Personal Supplies	2021	14,377	17,877	15,000
Uniform Allowance	2022	4,176	6,616	10,000
Communications	2031	34,768	45,712	58,100

Fund: I110 Waterworks Operation ISF  
 Service Activity: Property Management  
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	67,901	66,182	86,200	86,200
Radio Communications ISF	2033	22,147	23,792	23,900	23,900
Food	2041	0	0	500	500
Hazardous Material Disposal	2057	0	0	5,800	5,800
Housekeeping Grounds ISF Charges	2058	0	0	400	400
General Insurance Allocation ISF	2071	0	0	0	0
Equipment Maintenance	2101	0	0	2,000	2,000
Equipment Maintenance Contracts	2102	6,766	972	2,000	2,000
Maintenance Supplies And Parts	2104	2,432	3,390	3,500	3,500
Road Supplies	2105	0	0	200	200
Buildings And Improvements Maintenance	2112	25,063	22,993	57,000	57,000
Facilities And Materials Sq Ft Allocation ISF	2114	62,796	63,168	74,300	74,300
Facilities Projects ISF	2115	23,689	11,352	22,000	22,000
Other Maintenance ISF	2116	15,114	10,193	15,000	15,000
Medical And Laboratory Supplies	2121	0	0	500	500
Medical Claims ISF	2122	1,219	1,705	1,300	1,300
Memberships And Dues	2131	32,129	36,493	38,000	38,000
Cost Allocation Plan Charges	2158	133,873	149,573	140,500	140,500
Miscellaneous Expense	2159	8,952	12,593	12,700	12,700
Office Supplies	2161	13,724	12,630	20,700	20,700
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Books And Publications	2163	754	399	2,000	2,000
Mail Center ISF	2164	5,302	5,302	5,300	5,300
Purchasing Charges ISF	2165	3,845	3,624	3,300	3,300
Graphics Charges ISF	2166	1,463	1,403	2,000	2,000
Copy Machine Chgs ISF	2167	5,749	4,225	7,000	7,000
Stores ISF	2168	370	0	500	500
Miscellaneous Office Expense	2179	759	635	1,000	1,000
Engineering And Technical Surveys	2183	0	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	2,283	3,755	5,000	5,000
Attorney Services	2185	0	0	1,000	1,000
Temporary Help	2192	9,886	51,733	27,000	27,000
Marketing And Advertising	2193	0	500	0	0
Software Maintenance Agreements	2194	16,070	32,951	26,000	26,000

Fund: I110 Waterworks Operation ISF  
 Service Activity: Property Management  
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Professional And Specialized Services Non ISF	2199	4,734	12,131	10,100
Employee Health Services	2201	15,817	17,898	20,000
Information Technology ISF	2202	95,826	101,659	109,500
County Geographical Information Systems Expense ISF	2203	2,176	2,964	2,600
Management And Admin Survey ISF	2204	459,600	475,600	670,400
Special Services ISF	2206	678	910	800
Rent And Leases Equipment Noncounty Owned	2231	110	130	500
Computer Equipment <5000	2261	12,146	45,726	25,000
Furniture And Fixtures <5000	2262	6,172	7,182	10,000
Installations Electrical Equipment ISF	2263	0	0	3,000
Minor Equipment	2264	0	0	6,500
Training ISF	2272	0	0	500
Education Conference And Seminars	2273	4,913	16,989	25,000
Private Vehicle Mileage	2291	276	48	500
Travel Expense	2292	0	2,252	24,000
Gas And Diesel Fuel ISF	2301	92,361	172,054	143,200
Transportation Charges ISF	2302	389,170	467,187	535,400
Motorpool ISF	2303	0	0	500
Transportation Work Order	2304	64,360	102,469	48,000
Utilities	2311	36,918	38,493	37,000
<b>Total Services and Supplies</b>		<b>1,700,864</b>	<b>2,053,462</b>	<b>2,343,700</b>
Depreciation Expense	3611	60,671	57,441	53,300
<b>Total Other Charges</b>		<b>60,671</b>	<b>57,441</b>	<b>53,300</b>
<b>Total Operating Expenses</b>		<b>8,586,983</b>	<b>9,380,008</b>	<b>10,735,700</b>
<b>Operating Income (Loss)</b>		<b>634,665</b>	<b>(54,616)</b>	<b>(171,100)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	11,817	10,060	16,100
<b>Total Revenue from Use of Money and Property</b>		<b>11,817</b>	<b>10,060</b>	<b>16,100</b>
Gain/Loss Revenue Capital Assets	9822	3,154	0	0
<b>Total Other Financing Sources</b>		<b>3,154</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>14,971</b>	<b>10,060</b>	<b>16,100</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>649,636</b>	<b>(44,556)</b>	<b>(155,000)</b>

Fund: I110 Waterworks Operation ISF  
 Service Activity: Property Management  
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers				
Transfers Out To Other Funds	5111	0	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	0	47,331	105,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>47,331</b>	<b>105,000</b>
<b>Total Operating Transfers</b>		<b>0</b>	<b>47,331</b>	<b>105,000</b>

<b>Change in Net Assets</b>	<b>649,636</b>	<b>2,774</b>	<b>(50,000)</b>	<b>(50,000)</b>
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Net Assets - Beginning Balance  
 Net Assets - Ending Balance

Capital Assets				
Buildings And Improvements	4111	0	47,331	100,000
Equipment	4601	0	0	5,000
Computer Software	4701	0	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>47,331</b>	<b>105,000</b>
<b>Total Capital Assets</b>		<b>0</b>	<b>47,331</b>	<b>105,000</b>

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Fund: I200 Heavy Equipment ISF  
 Function: General  
 Activity: Other General

**GSA Heavy Equipment - 4550**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,832,160	7,199,378	13,567,260	13,567,260
Total Revenues	5,009,951	6,720,929	5,371,213	5,371,213
<b>Net Income (Loss)</b>	<b>(4,822,209)</b>	<b>(478,449)</b>	<b>(8,196,047)</b>	<b>(8,196,047)</b>
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:  
 GSA Heavy Equipment

Fund: I200 Heavy Equipment ISF  
 Service Activity: Other General  
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Revenue	9703	42,179	57,336	127,393
Transportation Division ISF	9722	2,381,596	2,428,697	2,604,816
Depreciation Recovery ISF	9727	996,532	1,126,129	1,591,166
Other Interfund Revenue ISF	9728	808,295	849,675	989,057
<b>Total Charges for Services</b>	<b>4,228,602</b>	<b>4,461,837</b>	<b>5,312,432</b>	<b>5,312,432</b>
Miscellaneous Revenue	9790	22,515	17,099	23,190
<b>Total Miscellaneous Revenues</b>	<b>22,515</b>	<b>17,099</b>	<b>23,190</b>	<b>23,190</b>
<b>Total Operating Income</b>	<b>4,251,117</b>	<b>4,478,936</b>	<b>5,335,622</b>	<b>5,335,622</b>
<b>Operating Expense</b>				
Regular Salaries	1101	654,038	646,366	840,930
Extra Help	1102	18,597	15,802	8,000
Overtime	1105	4,614	3,507	3,871
Supplemental Payments	1106	13,629	13,470	14,255
Terminations	1107	7,674	3,988	9,396
Retirement Contribution	1121	118,562	108,310	163,349
OASDI Contribution	1122	40,835	39,153	65,254
FICA Medicare	1123	9,820	9,386	15,377
Safe Harbor	1124	2,706	580	1,022
457 Supplemental Retirement Plan	1130	0	339	0
Group Insurance	1141	152,257	151,660	184,022
Life Insurance For Department Heads And Management	1142	418	406	484
State Unemployment Insurance	1143	338	1,608	2,081
Management Disability Insurance	1144	1,679	1,674	2,136
Workers' Compensation Insurance	1165	66,279	51,479	91,090
401K Plan	1171	15,212	14,766	17,935
Capitalized Labor Decrease	1994	(93,747)	(164,040)	0
<b>Total Salaries and Employee Benefits</b>	<b>1,012,911</b>	<b>898,453</b>	<b>1,419,202</b>	<b>1,419,202</b>
Clothing And Personal Supplies	2021	6,287	4,917	7,082
Uniform Allowance	2022	0	0	0
Voice Data ISF	2032	2,341	2,660	3,278

Fund: I200 Heavy Equipment ISF  
 Service Activity: Other General  
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Radio Communications ISF	2033	10,276	10,584	13,108
Housekeeping Grounds ISF Charges	2058	0	0	0
General Insurance Allocation ISF	2071	31,291	102,182	70,841
Equipment Maintenance	2101	1,350	1,005	1,430
Maintenance Supplies And Parts	2104	496,391	495,192	795,224
Facilities And Materials Sq Ft Allocation ISF	2114	92,412	101,856	115,289
Medical Claims ISF	2122	574	466	650
Cost Allocation Plan Charges	2158	48,733	60,822	42,988
Miscellaneous Expense	2159	23,242	3,418	55
Books And Publications	2163	3,844	4,037	4,075
Mail Center ISF	2164	6	0	6
Purchasing Charges ISF	2165	3,459	5,298	5,119
Graphics Charges ISF	2166	355	458	753
Stores ISF	2168	0	5,500	4,200
Miscellaneous Office Expense	2179	0	0	0
Attorney Services	2185	182	0	900
Software Maintenance Agreements	2194	2,450	1,500	2,597
Other Professional And Specialized Services Non ISF	2199	660	0	700
Employee Health Services	2201	2,681	4,763	2,841
Information Technology ISF	2202	1,670	1,772	1,984
Special Services ISF	2206	0	2,351	50
Computer Equipment <5000	2261	4,909	2,952	6,435
Minor Equipment	2264	997	4,088	16,000
Training ISF	2272	0	300	500
Education Conference And Seminars	2273	34	2,780	6,400
Travel Expense	2292	0	1,469	5,600
Gas And Diesel Fuel ISF	2301	7,520	10,211	14,985
Transportation Charges ISF	2302	246,222	239,492	252,410
<b>Total Services and Supplies</b>		<b>987,885</b>	<b>1,070,071</b>	<b>1,375,500</b>
Depreciation Expense	3611	868,516	975,647	1,639,908
Interfund Expense Administrative	3912	1,311,014	1,324,159	1,251,025
<b>Total Other Charges</b>		<b>2,179,530</b>	<b>2,299,806</b>	<b>2,890,933</b>
<b>Total Operating Expenses</b>		<b>4,180,326</b>	<b>4,268,330</b>	<b>5,685,635</b>
<b>Operating Income (Loss)</b>		<b>70,791</b>	<b>210,606</b>	<b>(350,013)</b>

Fund: I200 Heavy Equipment ISF  
 Service Activity: Other General  
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Non-Operating Revenue</b>				
Investment Income	8911	62,782	35,352	31,391
<b>Total Revenue from Use of Money and Property</b>		<b>62,782</b>	<b>35,352</b>	<b>31,391</b>
Capital Assets Gain Revenue	9821	134,859	409,571	4,200
Gain/Loss Revenue Capital Assets	9822	50,286	193,371	0
Fa System Sale Proceeds	9823	(134,859)	(404,073)	0
<b>Total Other Financing Sources</b>		<b>50,286</b>	<b>198,869</b>	<b>4,200</b>
<b>Total Non-Operating Revenue</b>		<b>113,068</b>	<b>234,221</b>	<b>35,591</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>183,858</b>	<b>444,827</b>	<b>(314,422)</b>
<b>Operating Transfers</b>				
Transfers In From Other Funds	9831	1,104,576	1,966,590	0
Insurance Recoveries	9851	23,873	41,181	0
<b>Total Other Financing Sources</b>		<b>1,128,449</b>	<b>2,007,771</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>1,128,449</b>	<b>2,007,771</b>	<b>0</b>
<b>Change in Net Assets</b>		<b>1,312,307</b>	<b>2,452,599</b>	<b>(314,422)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Buildings And Improvements	4111	0	31,032	63,400
Equipment	4601	2,212,994	2,900,015	7,818,225
<b>Total Capital Assets</b>		<b>2,212,994</b>	<b>2,931,048</b>	<b>7,881,625</b>
<b>Total Capital Assets</b>		<b>2,212,994</b>	<b>2,931,048</b>	<b>7,881,625</b>

Fund: I210 Transportation ISF  
 Function: General  
 Activity: Other General

**Fleet Operations - 4570**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	32,707,010	26,501,249	40,036,390	40,036,390
Total Revenues	18,453,659	19,458,627	21,855,412	21,855,412
<b>Net Income (Loss)</b>	<b>(14,253,351)</b>	<b>(7,042,621)</b>	<b>(18,180,978)</b>	<b>(18,180,978)</b>
Auth Positions	39		39	40
FTE Positions	39.0		39.0	40.0

Budget Unit Description:  
 Fleet Operations

Fund: I210 Transportation ISF  
 Service Activity: Other General  
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
State Other	9252	0	981,303	0
Federal Aid COVID-19	9352	63,839	0	0
<b>Total Intergovernmental Revenues</b>	<b>63,839</b>	<b>981,303</b>	<b>0</b>	<b>0</b>
Contract Revenue	9703	123,541	155,101	180,620
Transportation Division ISF	9722	2,699,967	2,930,337	3,686,412
Depreciation Recovery ISF	9727	4,794,018	4,210,126	5,908,804
Other Interfund Revenue ISF	9728	1,915,190	1,936,458	2,338,429
Other Interfund Revenue	9729	1,033,595	1,029,980	929,555
<b>Total Charges for Services</b>	<b>10,566,311</b>	<b>10,262,003</b>	<b>13,043,820</b>	<b>13,043,820</b>
Other Sales	9751	3,261,395	4,682,488	6,793,353
Donated Capital Assets	9771	80,000	0	0
Class Action Lawsuit Settlement	9787	0	14,163	0
Miscellaneous Revenue	9790	1,199,241	1,187,484	1,519,870
<b>Total Miscellaneous Revenues</b>	<b>4,540,636</b>	<b>5,884,135</b>	<b>8,313,223</b>	<b>8,313,223</b>
<b>Total Operating Income</b>	<b>15,170,786</b>	<b>17,127,440</b>	<b>21,357,043</b>	<b>21,357,043</b>
<b>Operating Expense</b>				
Regular Salaries	1101	2,427,472	2,381,396	2,906,385
Extra Help	1102	60,626	36,763	48,500
Overtime	1105	6,710	42,805	1,580
Supplemental Payments	1106	45,418	45,004	45,802
Terminations	1107	42,856	19,238	46,741
Call Back Staffing	1108	340	7,322	330
Retirement Contribution	1121	438,512	411,628	555,189
OASDI Contribution	1122	148,498	148,408	215,520
FICA Medicare	1123	36,032	35,633	52,539
Safe Harbor	1124	8,893	1,752	0
Retiree Health Payment 1099	1128	6,669	0	0
457 Supplemental Retirement Plan	1130	0	927	0
Group Insurance	1141	484,570	510,962	574,067
Life Insurance For Department Heads And Management	1142	1,410	1,359	1,642
State Unemployment Insurance	1143	1,225	6,118	7,206
Management Disability Insurance	1144	6,739	6,665	7,880

Fund: I210 Transportation ISF  
 Service Activity: Other General  
 Budget Unit: 4570 Fleet Operations

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Workers' Compensation Insurance	1165	195,083	156,320	259,249	259,249
401K Plan	1171	58,823	59,129	62,194	62,194
Capitalized Labor Decrease	1994	(481,426)	(415,963)	0	0
<b>Total Salaries and Employee Benefits</b>		<b>3,488,448</b>	<b>3,455,467</b>	<b>4,784,824</b>	<b>4,784,824</b>
Clothing And Personal Supplies	2021	27,433	23,853	29,962	29,962
Uniform Allowance	2022	0	0	0	0
Communications	2031	228,153	240,079	223,287	223,287
Voice Data ISF	2032	49,733	49,667	59,110	59,110
Radio Communications ISF	2033	6,165	3,223	9,371	9,371
Food	2041	0	2	500	500
Hazardous Material Disposal	2057	29,999	25,334	31,799	31,799
Housekeeping Grounds ISF Charges	2058	764	0	787	787
General Insurance Allocation ISF	2071	61,478	65,769	130,233	130,233
Equipment Maintenance	2101	128,264	97,094	139,985	139,985
Maintenance Supplies And Parts	2104	2,559,826	2,523,366	2,973,180	2,973,180
Facilities And Materials Sq Ft Allocation ISF	2114	367,656	395,868	445,860	445,860
Facilities Projects ISF	2115	8,859	2,671	10,889	10,889
Other Maintenance ISF	2116	0	733	500	500
Medical Claims ISF	2122	52	36	2,465	2,465
Memberships And Dues	2131	1,183	1,425	1,254	1,254
Cost Allocation Plan Charges	2158	145,222	199,485	165,438	165,438
Miscellaneous Expense	2159	55,692	58,451	60,772	60,772
Office Supplies	2161	2,956	2,993	2,600	2,600
Books And Publications	2163	7,498	12,882	9,660	9,660
Mail Center ISF	2164	5,768	6,974	5,941	5,941
Purchasing Charges ISF	2165	69,117	63,336	56,809	56,809
Graphics Charges ISF	2166	30,983	18,897	31,912	31,912
Copy Machine Chgs ISF	2167	2,239	2,504	3,424	3,424
Stores ISF	2168	0	25,484	66,675	66,675
Postage And Special Delivery	2169	0	0	100	100
Miscellaneous Office Expense	2179	1,538	618	1,400	1,400
Attorney Services	2185	0	3,025	2,500	2,500
Temporary Help	2192	8,203	16,153	0	0
Software Maintenance Agreements	2194	96,390	100,369	104,750	104,750
Other Professional And Specialized Services Non ISF	2199	426,914	484,492	415,464	415,464

Fund: I210 Transportation ISF  
 Service Activity: Other General  
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Employee Health Services	2201	910	4,306	4,826	4,826
Information Technology ISF	2202	8,293	8,395	9,175	9,175
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Public Works ISF Charges	2205	0	9,077	0	0
Special Services ISF	2206	9,372	10,049	11,073	11,073
Publications And Legal Notices	2221	0	0	0	0
Rent And Leases Equipment Noncounty Owned	2231	13,265	12,856	14,591	14,591
Heavy Equipment ISF	2233	196,023	209,667	201,903	201,903
Storage Charges ISF	2244	19	19	19	19
Computer Equipment <5000	2261	51,222	57,660	47,682	47,682
Minor Equipment	2264	125,222	68,054	30,500	30,500
Training ISF	2272	0	950	1,894	1,894
Education Conference And Seminars	2273	1,954	2,747	15,800	15,800
Travel Expense	2292	0	3,904	8,800	8,800
Gas And Diesel Fuel Non ISF	2294	2,753,366	4,117,960	6,210,649	6,210,649
Utilities	2311	1,185	12,445	6,455	6,455
Capitalized Services And Supplies Decrease	2994	(562,798)	(573,667)	0	0
<b>Total Services and Supplies</b>		<b>6,920,117</b>	<b>8,369,204</b>	<b>11,549,994</b>	<b>11,549,994</b>
Depreciation Expense	3611	4,571,188	4,595,114	6,277,321	6,277,321
Interfund Expense Administrative	3912	615,781	631,032	714,952	714,952
Prior Year Grant Revenue Repayment	3920	0	14,163	0	0
<b>Total Other Charges</b>		<b>5,186,969</b>	<b>5,240,309</b>	<b>6,992,273</b>	<b>6,992,273</b>
<b>Total Operating Expenses</b>		<b>15,595,534</b>	<b>17,064,980</b>	<b>23,327,091</b>	<b>23,327,091</b>
<b>Operating Income (Loss)</b>		<b>(424,748)</b>	<b>62,461</b>	<b>(1,970,048)</b>	<b>(1,970,048)</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	75,868	51,147	18,967	18,967
<b>Total Revenue from Use of Money and Property</b>		<b>75,868</b>	<b>51,147</b>	<b>18,967</b>	<b>18,967</b>
Capital Assets Gain Revenue	9821	670,807	707,663	66,600	66,600
Gain/Loss Revenue Capital Assets	9822	88,372	347,975	0	0
Fa System Sale Proceeds	9823	(692,754)	(725,247)	0	0
<b>Total Other Financing Sources</b>		<b>66,425</b>	<b>330,391</b>	<b>66,600</b>	<b>66,600</b>
<b>Total Non-Operating Revenue</b>		<b>142,293</b>	<b>381,538</b>	<b>85,567</b>	<b>85,567</b>
<b>Non-Operating Expense</b>					

Fund: I210 Transportation ISF  
 Service Activity: Other General  
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	420	432	520
Interest On Other Long Term Debt	3452	11,819	4,112	11,000
<b>Total Other Charges</b>		<b>12,239</b>	<b>4,544</b>	<b>11,520</b>
<b>Total Non-Operating Expenses</b>		<b>12,239</b>	<b>4,544</b>	<b>11,520</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(294,695)</b>	<b>439,455</b>	<b>(1,896,001)</b>
<b>Operating Transfers</b>				
Transfers In From Other Funds	9831	2,224,551	1,461,883	0
Insurance Recoveries	9851	570,144	487,766	412,802
<b>Total Other Financing Sources</b>		<b>2,794,695</b>	<b>1,949,649</b>	<b>412,802</b>
<b>Total Operating Transfers</b>		<b>2,794,695</b>	<b>1,949,649</b>	<b>412,802</b>
<b>Change in Net Assets</b>		<b>2,500,000</b>	<b>2,389,104</b>	<b>(1,483,199)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	20,530	20,590	20,727
Debt Contra	3992	(20,530)	(20,590)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>20,727</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>20,727</b>
<b>Capital Assets</b>				
Buildings And Improvements	4111	9,316	0	463,400
Service Building Fueling Station	4236	46,677	27,792	0
Equipment	4601	929,560	1,448,612	1,298,711
Vehicles	4671	3,253,799	7,955,321	14,914,941
<b>Total Capital Assets</b>		<b>4,239,351</b>	<b>9,431,725</b>	<b>16,677,052</b>
<b>Total Capital Assets</b>		<b>4,239,351</b>	<b>9,431,725</b>	<b>16,677,052</b>

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Fund: I220 Materials ISF  
 Function: General  
 Activity: Other General

**GSA Administration - 4600**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,697,897	3,303,240	3,916,667	3,916,667
Total Revenues	3,612,650	3,259,275	3,708,195	3,708,195
<b>Net Income (Loss)</b>	<b>(85,247)</b>	<b>(43,965)</b>	<b>(208,472)</b>	<b>(208,472)</b>
Auth Positions	31		32	32
FTE Positions	31.0		32.0	32.0

Budget Unit Description:  
 GSA Administration

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Vehicle Code Fines	8811	26,443	0	0
<b>Total Fines Forfeitures and Penalties</b>		<b>26,443</b>	<b>0</b>	<b>0</b>
Rents And Concessions	8931	0	0	56,124
<b>Total Revenue from Use of Money and Property</b>		<b>0</b>	<b>0</b>	<b>56,124</b>
Federal Aid COVID-19	9352	19,733	0	0
<b>Total Intergovernmental Revenues</b>		<b>19,733</b>	<b>0</b>	<b>0</b>
Other Interfund Revenue ISF	9728	27,490	23,782	28,840
Other Interfund Revenue	9729	3,089,962	3,206,669	3,581,436
<b>Total Charges for Services</b>		<b>3,117,451</b>	<b>3,230,451</b>	<b>3,610,276</b>
Cash Overage	9789	0	0	0
Miscellaneous Revenue	9790	0	413	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>413</b>	<b>0</b>
<b>Total Operating Income</b>		<b>3,163,627</b>	<b>3,230,864</b>	<b>3,666,400</b>

<b>Operating Expense</b>				
Regular Salaries	1101	2,351,137	2,305,002	2,693,390
Extra Help	1102	58,917	59,872	50,000
Overtime	1105	16,095	14,678	15,972
Supplemental Payments	1106	81,283	82,911	92,171
Terminations	1107	40,033	116,685	65,165
Call Back Staffing	1108	1,439	4,776	1,439
Retirement Contribution	1121	445,800	438,247	487,038
OASDI Contribution	1122	136,987	147,134	191,183
FICA Medicare	1123	35,345	37,693	49,056
Safe Harbor	1124	3,004	1,498	6,385
Retiree Health Payment 1099	1128	15,324	0	0
457 Supplemental Retirement Plan	1130	0	709	0
Group Insurance	1141	360,792	411,953	465,068
Life Insurance For Department Heads And Management	1142	1,093	1,124	1,169
State Unemployment Insurance	1143	1,197	6,179	6,847
Management Disability Insurance	1144	5,784	6,070	7,215
Workers' Compensation Insurance	1165	35,852	47,273	44,474
401K Plan	1171	46,365	49,147	56,522

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	3,636,448	3,730,951	4,233,094	4,233,094
Clothing And Personal Supplies	2021 27,009	24,273	28,840	28,840
Communications	2031 1,269	1,249	1,306	1,306
Voice Data ISF	2032 98,598	89,419	104,073	104,073
Housekeeping Grounds ISF Charges	2058 0	227	100	100
General Insurance Allocation ISF	2071 35,656	41,045	90,068	90,068
Facilities And Materials Sq Ft Allocation ISF	2114 175,812	183,708	189,526	189,526
Facilities Projects ISF	2115 0	72	5,000	5,000
Other Maintenance ISF	2116 312	693	704	704
Memberships And Dues	2131 0	387	1,000	1,000
Cost Allocation Plan Charges	2158 183,198	135,207	152,560	152,560
Miscellaneous Expense	2159 5,116	4,821	5,116	5,116
Office Supplies	2161 3,599	1,939	3,394	3,394
Books And Publications	2163 1,496	596	1,493	1,493
Mail Center ISF	2164 8,254	8,971	8,298	8,298
Purchasing Charges ISF	2165 1,744	1,703	1,575	1,575
Graphics Charges ISF	2166 15,953	17,063	20,255	20,255
Copy Machine Chgs ISF	2167 4,555	4,355	5,650	5,650
Stores ISF	2168 1,371	1,149	1,552	1,552
Miscellaneous Office Expense	2179 387	1,314	848	848
Attorney Services	2185 14,541	5,627	7,500	7,500
Temporary Help	2192 0	0	20,000	20,000
Marketing And Advertising	2193 0	395	0	0
Software Maintenance Agreements	2194 48,930	45,816	66,950	66,950
Other Professional And Specialized Services Non ISF	2199 7,511	1,544	29,000	29,000
Employee Health Services	2201 3,016	552	3,313	3,313
Information Technology ISF	2202 30,017	22,882	32,820	32,820
Special Services ISF	2206 2,465	2,820	5,034	5,034
Storage Charges ISF	2244 1,878	1,943	1,923	1,923
Building Lease And Rent Contra	2247 0	0	0	0
Computer Equipment <5000	2261 43,536	19,259	15,000	15,000
Furniture And Fixtures <5000	2262 1,332	554	5,000	5,000
Minor Equipment	2264 1,347	5,845	0	0
Library Books And Publications	2271 11	0	0	0
Training ISF	2272 1,248	0	1,000	1,000

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars	2273	1,265	2,724	8,050
Private Vehicle Mileage	2291	6,900	7,475	6,900
Travel Expense	2292	366	0	10,000
Motorpool ISF	2303	386	250	2,169
Transportation Work Order	2304	96	0	0
<b>Total Services and Supplies</b>	<b>729,172</b>	<b>635,876</b>	<b>836,017</b>	<b>836,017</b>
Depreciation Expense	3611	50,012	42,392	37,524
<b>Total Other Charges</b>	<b>50,012</b>	<b>42,392</b>	<b>37,524</b>	<b>37,524</b>
<b>Total Operating Expenses</b>	<b>4,415,632</b>	<b>4,409,219</b>	<b>5,106,635</b>	<b>5,106,635</b>
<b>Operating Income (Loss)</b>	<b>(1,252,005)</b>	<b>(1,178,354)</b>	<b>(1,440,235)</b>	<b>(1,440,235)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	41,796	28,288	41,795
<b>Total Revenue from Use of Money and Property</b>	<b>41,796</b>	<b>28,288</b>	<b>41,795</b>	<b>41,795</b>
<b>Total Non-Operating Revenue</b>	<b>41,796</b>	<b>28,288</b>	<b>41,795</b>	<b>41,795</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(1,210,209)</b>	<b>(1,150,066)</b>	<b>(1,398,440)</b>	<b>(1,398,440)</b>
<b>Operating Transfers</b>				
Intrafund Cost Allocation Decr	5122	1,120,778	1,131,697	1,281,968
<b>Total Other Financing Uses</b>	<b>1,120,778</b>	<b>1,131,697</b>	<b>1,281,968</b>	<b>1,281,968</b>
Insurance Recoveries	9851	0	123	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>1,120,778</b>	<b>1,131,820</b>	<b>1,281,968</b>	<b>1,281,968</b>
<b>Change in Net Assets</b>	<b>(89,431)</b>	<b>(18,246)</b>	<b>(116,472)</b>	<b>(116,472)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	45,794	25,719	65,000
Computer Software	4701	0	0	27,000
<b>Total Capital Assets</b>	<b>45,794</b>	<b>25,719</b>	<b>92,000</b>	<b>92,000</b>

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	<b>45,794</b>	<b>25,719</b>	<b>92,000</b>	<b>92,000</b>

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Fund: I220 Materials ISF  
 Function: General  
 Activity: Finance

**GSA Procurement - 4620**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,821,737	4,256,984	4,188,125	4,188,125
Total Revenues	3,674,831	3,739,271	4,099,030	4,099,030
<b>Net Income (Loss)</b>	<b>(146,906)</b>	<b>(517,714)</b>	<b>(89,095)</b>	<b>(89,095)</b>
Auth Positions	14		15	15
FTE Positions	14.0		15.0	15.0

**Budget Unit Description:**

Procurement is managed by GSA Administration. Procurement purchases goods and services through competitive processes including the issuance and evaluation of written bids, proposals, quotations, and cooperative agreements. It also disposes of surplus property and administers the Enterprise Print program. Procurement provides contract management services including negotiation, review and contract administration. It manages, on behalf of the enterprise and specific agency customers, the competitive solicitations which take the form of a bid process and requests for proposals (RFPs), including development, analysis and evaluation. Procurement also provides financial data research services, ensures certificate of insurance compliance, supports e-commerce, issues purchase orders, and manages the procurement card program.

Fund: I220 Materials ISF  
 Service Activity: Finance  
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	30,185	0	0
<b>Total Intergovernmental Revenues</b>		<b>30,185</b>	<b>0</b>	<b>0</b>
Materials ISF	9715	1,907,273	1,896,092	1,807,583
Copy Machine Charges ISF	9721	1,590,630	1,784,861	2,221,947
<b>Total Charges for Services</b>		<b>3,497,903</b>	<b>3,680,952</b>	<b>4,029,530</b>
Miscellaneous Revenue	9790	133,527	56,120	69,500
<b>Total Miscellaneous Revenues</b>		<b>133,527</b>	<b>56,120</b>	<b>69,500</b>
<b>Total Operating Income</b>		<b>3,661,615</b>	<b>3,737,072</b>	<b>4,099,030</b>
<b>Operating Expense</b>				
Regular Salaries	1101	954,248	858,808	1,036,078
Extra Help	1102	34,301	32,561	18,000
Overtime	1105	7,014	4,358	6,418
Supplemental Payments	1106	24,961	22,801	20,470
Terminations	1107	16,477	50,123	17,024
Call Back Staffing	1108	55	0	55
Retirement Contribution	1121	206,088	180,425	192,501
OASDI Contribution	1122	59,428	59,387	77,004
FICA Medicare	1123	14,480	14,427	18,885
Safe Harbor	1124	4,993	1,184	2,299
Retiree Health Payment 1099	1128	14,212	15,250	1,257
457 Supplemental Retirement Plan	1130	0	1,001	0
Group Insurance	1141	183,683	178,100	204,346
Life Insurance For Department Heads And Management	1142	546	500	564
State Unemployment Insurance	1143	492	2,373	2,594
Management Disability Insurance	1144	1,818	1,893	1,959
Workers' Compensation Insurance	1165	14,650	18,906	15,721
401K Plan	1171	15,304	15,956	15,349
<b>Total Salaries and Employee Benefits</b>		<b>1,552,750</b>	<b>1,458,051</b>	<b>1,630,524</b>
Voice Data ISF	2032	14,189	14,557	17,216
Housekeeping Grounds ISF Charges	2058	0	227	79
General Insurance Allocation ISF	2071	8,495	9,084	19,996
Facilities And Materials Sq Ft Allocation ISF	2114	63,048	65,580	67,810

Fund: I220 Materials ISF  
 Service Activity: Finance  
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities Projects ISF	2115	0	0	2,203	2,203
Other Maintenance ISF	2116	0	161	836	836
Memberships And Dues	2131	6,914	7,917	5,300	5,300
Cost Allocation Plan Charges	2158	66,989	50,535	66,830	66,830
Miscellaneous Expense	2159	216	1,028	1,000	1,000
Office Supplies	2161	1,621	1,183	1,000	1,000
Printing And Binding Non ISF	2162	0	0	500	500
Books And Publications	2163	15,026	11,057	25,200	25,200
Mail Center ISF	2164	12,890	12,173	13,510	13,510
Graphics Charges ISF	2166	13,027	11,793	17,909	17,909
Stores ISF	2168	1,226	858	1,965	1,965
Miscellaneous Office Expense	2179	551	647	500	500
Attorney Services	2185	16,577	14,520	25,000	25,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	62,340	68,159	67,950	67,950
Other Professional And Specialized Services Non ISF	2199	24,409	25,978	32,050	32,050
Employee Health Services	2201	938	1,456	966	966
Information Technology ISF	2202	7,237	3,437	4,050	4,050
Special Services ISF	2206	479	1,003	1,353	1,353
Publications And Legal Notices	2221	0	0	600	600
Rent And Leases Equipment Noncounty Owned	2231	1,240,298	1,027,144	1,499,073	1,499,073
Storage Charges ISF	2244	444	744	1,415	1,415
Computer Equipment <5000	2261	6,512	10,665	8,000	8,000
Furniture And Fixtures <5000	2262	581	0	0	0
Library Books And Publications	2271	59	0	50	50
Training ISF	2272	0	0	662	662
Education Conference And Seminars	2273	1,993	1,329	2,000	2,000
Private Vehicle Mileage	2291	974	0	0	0
Travel Expense	2292	1,196	2,328	5,000	5,000
Motorpool ISF	2303	17	335	29	29
<b>Total Services and Supplies</b>	<b>1,568,245</b>	<b>1,343,897</b>	<b>1,895,052</b>	<b>1,895,052</b>	
Depreciation Expense	3611	18,221	852,611	18,246	18,246
<b>Total Other Charges</b>	<b>18,221</b>	<b>852,611</b>	<b>18,246</b>	<b>18,246</b>	
<b>Total Operating Expenses</b>	<b>3,139,217</b>	<b>3,654,559</b>	<b>3,543,822</b>	<b>3,543,822</b>	

Fund: I220 Materials ISF  
 Service Activity: Finance  
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>522,399</b>	<b>82,513</b>	<b>555,208</b>	<b>555,208</b>
	0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>	<b>522,399</b>	<b>82,513</b>	<b>555,208</b>	<b>555,208</b>
<b>Operating Transfers</b>				
Intrafund Cost Allocation Incr	5121 (590,962)	(602,426)	(644,303)	(644,303)
<b>Total Other Financing Uses</b>	<b>(590,962)</b>	<b>(602,426)</b>	<b>(644,303)</b>	<b>(644,303)</b>
Insurance Recoveries	9851 0	2,199	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>2,199</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>(590,962)</b>	<b>(600,227)</b>	<b>(644,303)</b>	<b>(644,303)</b>
<b>Change in Net Assets</b>	<b>(68,563)</b>	<b>(517,714)</b>	<b>(89,095)</b>	<b>(89,095)</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I220 Materials ISF  
 Function: General  
 Activity: Other General

**Business Support - 4640**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,066,050	7,701,000	8,443,933	8,443,933
Total Revenues	7,780,624	7,730,247	8,085,033	8,085,033
<b>Net Income (Loss)</b>	<b>(285,426)</b>	<b>29,247</b>	<b>(358,900)</b>	<b>(358,900)</b>
Auth Positions	37		38	38
FTE Positions	37.0		38.0	38.0

**Budget Unit Description:**

Business Support Services is the County's premier choice for document and distribution services. The division administers business solutions leveraging County business volume and shared staff expertise. County customers achieve discounts and labor savings across centralized and scalable logistic platforms within Document and Mail Services, Business Process Automation, Data Analytics, Records and Scan Centers, Courier networks, and Warehouse and Surplus operations.

Business Support Services delivers business solutions to move both physical and electronic logistics. The County-wide courier distribution network reduces transportation and fuel costs. The Record Center saves office space while ensuring business continuity and retention schedule compliance. The Scan Center offers full-service solutions to quickly and easily convert paper documents into electronic documents and data. Process automation develops new paperless workflows and document libraries with both version control and security. Data Analytics, meanwhile, links e-form and application data into actionable business intelligence.

All Business Support programs aim to meld technology and innovation with staff expertise and great customer service.

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	113,108	0	0
<b>Total Intergovernmental Revenues</b>		<b>113,108</b>	<b>0</b>	<b>0</b>
Business Support ISF	9711	3,164,665	3,141,589	3,753,017
Other Interfund Revenue ISF	9728	3,914,543	4,332,177	4,195,477
Other Interfund Revenue	9729	66,575	0	0
<b>Total Charges for Services</b>		<b>7,145,783</b>	<b>7,473,765</b>	<b>7,948,494</b>
Other Sales	9751	138,454	172,046	136,539
Miscellaneous Revenue	9790	71,524	84,377	0
<b>Total Miscellaneous Revenues</b>		<b>209,978</b>	<b>256,423</b>	<b>136,539</b>
<b>Total Operating Income</b>		<b>7,468,869</b>	<b>7,730,189</b>	<b>8,085,033</b>
<b>Operating Expense</b>				
Regular Salaries	1101	1,807,261	1,820,528	2,230,497
Extra Help	1102	119,505	109,307	79,500
Overtime	1105	(8,210)	41,738	48,031
Supplemental Payments	1106	24,356	23,442	30,926
Terminations	1107	74,398	32,256	38,005
Call Back Staffing	1108	929	0	929
Retirement Contribution	1121	377,414	355,753	421,976
OASDI Contribution	1122	118,007	116,744	176,053
FICA Medicare	1123	29,520	29,111	43,093
Safe Harbor	1124	16,914	2,730	10,152
Retiree Health Payment 1099	1128	14,212	2,514	0
457 Supplemental Retirement Plan	1130	93	3,345	0
Group Insurance	1141	424,728	457,134	544,040
Life Insurance For Department Heads And Management	1142	1,204	1,183	1,411
State Unemployment Insurance	1143	983	4,908	5,736
Management Disability Insurance	1144	4,006	3,927	4,733
Workers' Compensation Insurance	1165	37,191	39,575	51,581
401K Plan	1171	34,844	37,376	45,904
Salary And Employee Benefits Current Year Adj Increase	1991	337,696	352,409	309,140
Salary And Employee Benefits Current Year Adj Decrease	1992	(337,696)	(352,409)	(309,141)

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Salaries and Employee Benefits</b>	<b>3,077,355</b>	<b>3,081,570</b>	<b>3,732,566</b>	<b>3,732,566</b>
Clothing And Personal Supplies	2021 9,826	10,470	9,900	9,900
Uniform Allowance	2022 317	0	300	300
Communications	2031 7,732	6,639	9,100	9,100
Voice Data ISF	2032 39,570	41,534	47,730	47,730
Housekeeping Grounds ISF Charges	2058 0	0	131	131
General Insurance Allocation ISF	2071 34,935	39,926	86,514	86,514
Equipment Maintenance	2101 4,241	2,723	10,000	10,000
Equipment Maintenance Contracts	2102 90,187	48,627	101,250	101,250
Maintenance Supplies And Parts	2104 59	427	850	850
Facilities And Materials Sq Ft Allocation ISF	2114 280,164	291,792	280,752	280,752
Facilities Projects ISF	2115 11,630	10,399	1,122	1,122
Other Maintenance ISF	2116 5,565	1,802	1,357	1,357
Memberships And Dues	2131 464	350	500	500
Cost Allocation Plan Charges	2158 184,208	179,416	252,363	252,363
Miscellaneous Expense	2159 5,452	7,358	6,325	6,325
Office Supplies	2161 300,547	352,072	350,000	350,000
Printing And Binding Non ISF	2162 366,560	265,362	343,200	343,200
Books And Publications	2163 0	611	550	550
Mail Center ISF	2164 58,743	33,851	59,024	59,024
Purchasing Charges ISF	2165 22,839	21,913	19,605	19,605
Graphics Charges ISF	2166 19,064	32,664	17,019	17,019
Copy Machine Chgs ISF	2167 2,603	4,697	2,849	2,849
Stores ISF	2168 133,108	122,698	38,722	38,722
Postage And Special Delivery	2169 1,798,634	1,983,272	1,848,000	1,848,000
Miscellaneous Office Expense	2179 464	718	1,000	1,000
Attorney Services	2185 1,876	0	3,000	3,000
Temporary Help	2192 80,382	33,348	65,000	65,000
Software Maintenance Agreements	2194 136,542	186,167	169,952	169,952
Other Professional And Specialized Services Non ISF	2199 25,855	60,084	64,040	64,040
Employee Health Services	2201 3,801	2,739	11,948	11,948
Information Technology ISF	2202 41,942	41,720	45,632	45,632
Special Services ISF	2206 6,192	6,971	6,017	6,017
Rent And Leases Equipment Noncounty Owned	2231 12,521	12,083	18,000	18,000
Storage Charges ISF	2244 0	0	208	208

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Storage Charges Non ISF	2245	55,030	56,214	60,000	60,000
Computer Equipment <5000	2261	15,332	15,353	33,600	33,600
Furniture And Fixtures <5000	2262	0	1,509	5,200	5,200
Minor Equipment	2264	8,552	13,603	9,000	9,000
Training ISF	2272	0	550	1,470	1,470
Education Conference And Seminars	2273	814	407	4,000	4,000
Private Vehicle Mileage	2291	1,658	0	0	0
Travel Expense	2292	0	31,438	6,500	6,500
Freight, Express, Other Delivery	2293	36	0	0	0
Gas And Diesel Fuel ISF	2301	17,591	28,510	23,789	23,789
Transportation Charges ISF	2302	62,570	65,851	76,916	76,916
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	968	0	2,399	2,399
<b>Total Services and Supplies</b>		<b>3,848,572</b>	<b>4,015,870</b>	<b>4,094,834</b>	<b>4,094,834</b>
Depreciation Expense	3611	117,766	78,024	98,310	98,310
Interfund Expense Administrative	3912	56,662	66,234	13,959	13,959
<b>Total Other Charges</b>		<b>174,428</b>	<b>144,258</b>	<b>112,269</b>	<b>112,269</b>
<b>Total Operating Expenses</b>		<b>7,100,355</b>	<b>7,241,698</b>	<b>7,939,669</b>	<b>7,939,669</b>
<b>Operating Income (Loss)</b>		<b>368,514</b>	<b>488,491</b>	<b>145,364</b>	<b>145,364</b>
<b>Non-Operating Revenue</b>					
Capital Assets Gain Revenue	9821	4,900	0	0	0
Gain/Loss Revenue Capital Assets	9822	4,900	1,500	0	0
Fa System Sale Proceeds	9823	(4,900)	(1,500)	0	0
<b>Total Other Financing Sources</b>		<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>373,414</b>	<b>488,491</b>	<b>145,364</b>	<b>145,364</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(543,609)	(536,822)	(597,807)	(597,807)
Intrafund Cost Allocation Decr	5122	260,000	260,000	370,543	370,543
<b>Total Other Financing Uses</b>		<b>(283,609)</b>	<b>(276,822)</b>	<b>(227,264)</b>	<b>(227,264)</b>
Insurance Recoveries	9851	0	59	0	0

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Other Financing Sources</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>(283,609)</b>	<b>(276,763)</b>	<b>(227,264)</b>	<b>(227,264)</b>
<b>Change in Net Assets</b>	<b>89,805</b>	<b>211,727</b>	<b>(81,900)</b>	<b>(81,900)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	152,583	70,057	277,000
Computer Software	4701	59,817	112,423	0
<b>Total Capital Assets</b>	<b>212,399</b>	<b>182,480</b>	<b>277,000</b>	<b>277,000</b>
<b>Total Capital Assets</b>	<b>212,399</b>	<b>182,480</b>	<b>277,000</b>	<b>277,000</b>

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Fund: I220 Materials ISF  
 Function: General  
 Activity: Other General

**Special Services - 4660**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	6,486,348	5,587,183	7,287,823	7,287,823
Total Revenues	5,958,684	6,219,617	6,484,279	6,484,279
<b>Net Income (Loss)</b>	<b>(527,664)</b>	<b>632,434</b>	<b>(803,544)</b>	<b>(803,544)</b>
Auth Positions	5		5	6
FTE Positions	5.0		5.0	5.5

**Budget Unit Description:**

**SITE SECURITY/ID BADGES:** Special Services and Security is managed by General Services Agency's Facilities and Materials Department. This Division administers the County's security contract and monitors security guard performance. Other security services include providing security awareness training for employees; coordinating security improvements to facilities, including the placement of security devices and maintaining a 24-hour Security Command Center for monitoring of fire/life/safety, temperature and access control systems and other security alarms such as intrusion and panic alarms; responding to requests for assistance patrolling parking lots, reporting and investigating incidents; providing escorts for contractors and employees performing work and for public tours; issuing identification badges, access cards, bike lockers, and parking and carpool permits, emergency preparedness training and administrative support to departments.

**SPECIAL EVENTS AND ROOM RESERVATIONS:** This Division also coordinates audio visual equipment requests, conference room reservations and special events held at County facilities or on County grounds, and monitors the County-wide vending machine contracts.

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Income</b>					
Vehicle Code Fines	8811	5,525	62,726	19,122	19,122
<b>Total Fines Forfeitures and Penalties</b>		<b>5,525</b>	<b>62,726</b>	<b>19,122</b>	<b>19,122</b>
Rents And Concessions	8931	8,124	8,166	2,000	2,000
<b>Total Revenue from Use of Money and Property</b>		<b>8,124</b>	<b>8,166</b>	<b>2,000</b>	<b>2,000</b>
Federal Aid COVID-19	9352	760	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Services ISF	9724	4,747,478	4,795,094	5,178,601	5,178,601
Other Interfund Revenue ISF	9728	1,023,941	1,130,811	1,122,101	1,122,101
Other Interfund Revenue	9729	154,903	145,156	102,455	102,455
<b>Total Charges for Services</b>		<b>5,926,322</b>	<b>6,071,062</b>	<b>6,403,157</b>	<b>6,403,157</b>
Other Sales	9751	63,730	77,649	60,000	60,000
Miscellaneous Revenue	9790	512	15	0	0
<b>Total Miscellaneous Revenues</b>		<b>64,242</b>	<b>77,664</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Operating Income</b>		<b>6,004,974</b>	<b>6,219,617</b>	<b>6,484,279</b>	<b>6,484,279</b>

<b>Operating Expense</b>					
Regular Salaries	1101	389,104	372,155	498,686	498,686
Extra Help	1102	32,820	28,324	32,000	32,000
Overtime	1105	114	76	614	614
Supplemental Payments	1106	10,824	10,125	23,178	23,178
Terminations	1107	15,880	46,799	17,328	17,328
Retirement Contribution	1121	78,773	79,323	105,424	105,424
OASDI Contribution	1122	24,403	28,163	33,875	33,875
FICA Medicare	1123	6,362	6,997	9,355	9,355
Safe Harbor	1124	4,796	493	4,086	4,086
Retiree Health Payment 1099	1128	14,212	15,250	14,615	14,615
457 Supplemental Retirement Plan	1130	0	1,100	0	0
Group Insurance	1141	53,964	63,812	73,380	73,380
Life Insurance For Department Heads And Management	1142	162	179	202	202
State Unemployment Insurance	1143	212	1,085	1,331	1,331
Management Disability Insurance	1144	1,842	1,726	2,060	2,060
Workers' Compensation Insurance	1165	6,665	7,847	10,311	10,311
401K Plan	1171	10,419	10,133	13,245	13,245

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Salaries and Employee Benefits</b>	<b>650,551</b>	<b>673,589</b>	<b>839,690</b>	<b>839,690</b>
Clothing And Personal Supplies	2021 1,072	0	500	500
Communications	2031 1,557	1,507	2,100	2,100
Voice Data ISF	2032 217,019	78,266	246,700	246,700
Radio Communications ISF	2033 1,622	1,274	2,851	2,851
Housekeeping Grounds ISF Charges	2058 0	0	2,850	2,850
General Insurance Allocation ISF	2071 51,245	50,606	79,724	79,724
Equipment Maintenance	2101 0	0	2,000	2,000
Equipment Maintenance Contracts	2102 20,305	20,305	20,305	20,305
Building And Improvements Supplies And Parts	2111 1,157	0	2,000	2,000
Facilities And Materials Sq Ft Allocation ISF	2114 40,356	39,912	42,399	42,399
Facilities Projects ISF	2115 146,227	6,021	100,000	100,000
Other Maintenance ISF	2116 50,694	21,121	78,000	78,000
Memberships And Dues	2131 0	234	500	500
Cost Allocation Plan Charges	2158 43,508	44,596	43,538	43,538
Miscellaneous Expense	2159 248	3,504	6,716	6,716
Office Supplies	2161 13,483	32,902	14,500	14,500
Printing And Binding Non ISF	2162 4,039	3,162	0	0
Mail Center ISF	2164 7,500	7,722	7,506	7,506
Purchasing Charges ISF	2165 9,504	9,875	10,001	10,001
Graphics Charges ISF	2166 20,922	24,799	24,040	24,040
Copy Machine Chgs ISF	2167 7,174	5,538	8,834	8,834
Stores ISF	2168 2,920	4,882	3,007	3,007
Miscellaneous Office Expense	2179 73	295	0	0
Attorney Services	2185 1,029	2,420	4,303	4,303
Credit Card Fees	2190 631	712	700	700
Software Maintenance Agreements	2194 50,581	54,451	57,380	57,380
Other Professional And Specialized Services Non ISF	2199 3,384,785	3,694,541	4,751,657	4,751,657
Employee Health Services	2201 0	1,309	563	563
Information Technology ISF	2202 6,894	20,813	7,497	7,497
County Geographical Information Systems Expense ISF	2203 0	0	500	500
Special Services ISF	2206 0	335	0	0
Rent And Leases Equipment Noncounty Owned	2231 16,513	54,907	21,000	21,000
Storage Charges ISF	2244 0	0	122	122

Fund: I220 Materials ISF  
 Service Activity: Other General  
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	17,997	28,028	15,000	15,000
Furniture And Fixtures <5000	2262	(189)	0	9,000	9,000
Minor Equipment	2264	193	16,591	15,000	15,000
Education Conference And Seminars	2273	0	3,874	5,000	5,000
Travel Expense	2292	0	0	3,000	3,000
Gas And Diesel Fuel ISF	2301	44	0	72	72
Transportation Charges ISF	2302	1,378	0	0	0
Motorpool ISF	2303	191	85	306	306
Transportation Work Order	2304	194	0	0	0
<b>Total Services and Supplies</b>		<b>4,120,866</b>	<b>4,234,588</b>	<b>5,589,171</b>	<b>5,589,171</b>
Depreciation Expense	3611	146,927	190,053	106,038	106,038
Interfund Expense Administrative	3912	116,339	125,231	112,523	112,523
<b>Total Other Charges</b>		<b>263,266</b>	<b>315,284</b>	<b>218,561</b>	<b>218,561</b>
<b>Total Operating Expenses</b>		<b>5,034,683</b>	<b>5,223,460</b>	<b>6,647,422</b>	<b>6,647,422</b>
<b>Operating Income (Loss)</b>		<b>970,291</b>	<b>996,157</b>	<b>(163,143)</b>	<b>(163,143)</b>
		0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>		<b>970,291</b>	<b>996,157</b>	<b>(163,143)</b>	<b>(163,143)</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(246,207)	(252,450)	(340,401)	(340,401)
<b>Total Other Financing Uses</b>		<b>(246,207)</b>	<b>(252,450)</b>	<b>(340,401)</b>	<b>(340,401)</b>
<b>Total Operating Transfers</b>		<b>(246,207)</b>	<b>(252,450)</b>	<b>(340,401)</b>	<b>(340,401)</b>
<b>Change in Net Assets</b>		<b>724,084</b>	<b>743,707</b>	<b>(503,544)</b>	<b>(503,544)</b>
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
<b>Capital Assets</b>					
Buildings And Improvements	4111	0	0	150,000	150,000
Equipment	4601	0	111,273	150,000	150,000
<b>Total Capital Assets</b>		<b>0</b>	<b>111,273</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Capital Assets</b>		<b>0</b>	<b>111,273</b>	<b>300,000</b>	<b>300,000</b>

Fund: I230 Facilities ISF  
 Function: General  
 Activity: Property Management

**GSA Facilities and Materials - 4700**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	41,329,783	40,319,011	46,599,578	46,599,578
Total Revenues	38,674,350	38,405,747	42,469,131	42,469,131
<b>Net Income (Loss)</b>	<b>(2,655,433)</b>	<b>(1,913,265)</b>	<b>(4,130,447)</b>	<b>(4,130,447)</b>
Auth Positions	79		78	78
FTE Positions	79.0		78.0	78.0

**Budget Unit Description:**

Facilities are managed by General Services Agency's Facilities and Materials Department. It includes Facilities and Materials Administration, Maintenance, and Utilities. The Administration unit provides overall management of ten ISF budget units and one General Fund budget unit (Required Maintenance). The Maintenance Division manages ongoing routine preventive and corrective maintenance for most County facilities. Other entities not part of the Facilities-ISF customer base (such as VCMC, Parks, Harbor, Libraries, and Airports) may request services for their facilities on a time and materials basis. Maintenance is responsible for vendor performance oversight for repair and maintenance work as well as other outsourced contract work on building infrastructure, equipment, and systems. The Utilities Division interacts with the utility companies to obtain the best possible service rates for GSA-maintained buildings, identifies buildings to participate in the Southern California Edison Demand Response programs and coordinates with the Ventura County Regional Energy Authority and utilities to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency programs.

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	309,306	0	0
<b>Total Intergovernmental Revenues</b>		<b>309,306</b>	<b>0</b>	<b>0</b>
Facilities ISF	9720	26,161,892	27,164,212	30,214,477
Other Interfund Revenue ISF	9728	10,547,879	10,814,528	11,887,087
Other Interfund Revenue	9729	164,070	187,415	130,530
Direct Charge Revenue	9730	130,998	138,180	178,926
<b>Total Charges for Services</b>		<b>37,004,838</b>	<b>38,304,336</b>	<b>42,411,020</b>
Miscellaneous Revenue	9790	213,098	48,850	0
<b>Total Miscellaneous Revenues</b>		<b>213,098</b>	<b>48,850</b>	<b>0</b>
<b>Total Operating Income</b>		<b>37,527,242</b>	<b>38,353,186</b>	<b>42,411,020</b>
<b>Operating Expense</b>				
Regular Salaries	1101	5,553,850	5,529,035	6,345,806
Extra Help	1102	0	3,536	4,900
Overtime	1105	366,842	356,680	332,893
Supplemental Payments	1106	328,780	345,011	325,053
Terminations	1107	79,052	110,127	76,349
Call Back Staffing	1108	117,764	139,696	115,408
Retirement Contribution	1121	948,676	924,160	1,216,602
OASDI Contribution	1122	388,767	400,152	501,689
FICA Medicare	1123	91,347	94,205	121,279
Retiree Health Payment 1099	1128	14,212	15,250	15,072
457 Supplemental Retirement Plan	1130	0	106	0
Group Insurance	1141	935,842	1,024,857	1,163,653
Life Insurance For Department Heads And Management	1142	2,792	2,773	2,925
State Unemployment Insurance	1143	3,118	15,958	17,099
Management Disability Insurance	1144	18,254	18,355	20,640
Workers' Compensation Insurance	1165	584,017	496,680	712,394
401K Plan	1171	132,210	135,631	154,750
Salary And Employee Benefits Current Year Adj Increase	1991	119,311	124,724	125,811
Salary And Employee Benefits Current Year Adj Decrease	1992	(119,311)	(124,724)	(125,811)
<b>Total Salaries and Employee Benefits</b>		<b>9,565,522</b>	<b>9,612,212</b>	<b>11,126,512</b>

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Clothing And Personal Supplies	2021	29,315	31,734	28,500	28,500
Uniform Allowance	2022	0	0	0	0
Communications	2031	37,616	37,805	40,900	40,900
Voice Data ISF	2032	170,288	182,659	202,517	202,517
Radio Communications ISF	2033	7,895	5,266	6,225	6,225
Other Household Expense	2056	3,284	1,195	4,000	4,000
Hazardous Material Disposal	2057	30,880	30,891	30,000	30,000
Housekeeping Grounds ISF Charges	2058	6,138	18,396	10,977	10,977
General Insurance Allocation ISF	2071	123,651	137,109	305,232	305,232
Equipment Maintenance	2101	274,404	211,609	223,000	223,000
Equipment Maintenance Contracts	2102	1,899,530	2,232,052	2,226,128	2,226,128
Maintenance Supplies And Parts	2104	311,124	393,308	339,352	339,352
Building And Improvements Supplies And Parts	2111	905,686	851,149	843,000	843,000
Buildings And Improvements Maintenance	2112	105,717	564,532	208,082	208,082
Facilities And Materials Sq Ft Allocation ISF	2114	274,224	253,632	293,622	293,622
Facilities Projects ISF	2115	357,043	58,946	75,527	75,527
Other Maintenance ISF	2116	5,809	2,981	7,802	7,802
Memberships And Dues	2131	2,232	3,082	3,000	3,000
Cost Allocation Plan Charges	2158	369,140	371,332	433,626	433,626
Miscellaneous Expense	2159	83,967	108,777	94,500	94,500
Office Supplies	2161	7,585	7,523	9,000	9,000
Books And Publications	2163	46	0	2,000	2,000
Mail Center ISF	2164	13,776	16,471	14,408	14,408
Purchasing Charges ISF	2165	55,511	52,492	45,917	45,917
Graphics Charges ISF	2166	30,901	30,165	36,366	36,366
Copy Machine Chgs ISF	2167	3,806	4,011	4,745	4,745
Stores ISF	2168	13,024	156,736	151,682	151,682
Miscellaneous Office Expense	2179	781	2,556	1,501	1,501
Attorney Services	2185	12,161	26,261	42,209	42,209
Lab Services - Non Medical	2188	6,222	7,105	6,000	6,000
Temporary Help	2192	0	0	0	0
Software Maintenance Agreements	2194	29,812	100,037	87,780	87,780
Other Professional And Specialized Services Non ISF	2199	3,333,123	3,624,967	3,273,001	3,273,001
Employee Health Services	2201	5,700	3,882	15,464	15,464
Information Technology ISF	2202	22,154	16,514	25,466	25,466

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	20,718	922	1,014	1,014
Public Works ISF Charges	2205	221,869	253,808	250,000	250,000
Special Services ISF	2206	48,891	57,819	51,843	51,843
Rent And Leases Equipment Noncounty Owned	2231	29,870	15,669	44,300	44,300
Computer Equipment <5000	2261	13,695	24,867	26,000	26,000
Furniture And Fixtures <5000	2262	2,382	13,530	8,000	8,000
Minor Equipment	2264	40,827	92,997	62,500	62,500
Training ISF	2272	0	14,851	5,029	5,029
Education Conference And Seminars	2273	597	792	6,274	6,274
Private Vehicle Mileage	2291	2,003	2,578	0	0
Travel Expense	2292	322	1,309	5,410	5,410
Gas And Diesel Fuel ISF	2301	68,107	89,966	101,639	101,639
Transportation Charges ISF	2302	294,198	267,934	361,884	361,884
Motorpool ISF	2303	0	510	1,442	1,442
Transportation Work Order	2304	34,911	24,507	37,026	37,026
Utilities	2311	16,502,263	18,888,929	21,199,150	21,199,150
Sewage Treatment Costs	2314	37,321	26,231	25,000	25,000
<b>Total Services and Supplies</b>		<b>25,850,522</b>	<b>29,322,392</b>	<b>31,278,040</b>	<b>31,278,040</b>
Depreciation Expense	3611	577,280	565,728	626,550	626,550
Interfund Expense Administrative	3912	905,951	922,866	1,028,109	1,028,109
<b>Total Other Charges</b>		<b>1,483,231</b>	<b>1,488,594</b>	<b>1,654,659</b>	<b>1,654,659</b>
<b>Total Operating Expenses</b>		<b>36,899,275</b>	<b>40,423,197</b>	<b>44,059,211</b>	<b>44,059,211</b>
<b>Operating Income (Loss)</b>		<b>627,967</b>	<b>(2,070,012)</b>	<b>(1,648,191)</b>	<b>(1,648,191)</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	58,112	45,181	58,111	58,111
<b>Total Revenue from Use of Money and Property</b>		<b>58,112</b>	<b>45,181</b>	<b>58,111</b>	<b>58,111</b>
<b>Total Non-Operating Revenue</b>		<b>58,112</b>	<b>45,181</b>	<b>58,111</b>	<b>58,111</b>
<b>Non-Operating Expense</b>					
Interest Long Term Revolving Credit Agreement	3412	7,274	9,545	14,347	14,347
Interest On Lease Purchase Payments	3451	532	0	0	0
<b>Total Other Charges</b>		<b>7,806</b>	<b>9,545</b>	<b>14,347</b>	<b>14,347</b>
<b>Total Non-Operating Expenses</b>		<b>7,806</b>	<b>9,545</b>	<b>14,347</b>	<b>14,347</b>

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Income Before Capital Contributions and Transfers</b>	<b>678,273</b>	<b>(2,034,376)</b>	<b>(1,604,427)</b>	<b>(1,604,427)</b>
<b>Operating Transfers</b>				
Intrafund Cost Allocation Incr	5121	(175,654)	(205,326)	(225,791)
Intrafund Cost Allocation Decr	5122	322,976	319,057	385,172
<b>Total Other Financing Uses</b>	<b>147,322</b>	<b>113,731</b>	<b>159,381</b>	<b>159,381</b>
Insurance Recoveries	9851	39,067	7,380	0
<b>Total Other Financing Sources</b>	<b>39,067</b>	<b>7,380</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>186,389</b>	<b>121,111</b>	<b>159,381</b>	<b>159,381</b>
<b>Change in Net Assets</b>	<b>864,662</b>	<b>(1,913,265)</b>	<b>(1,445,046)</b>	<b>(1,445,046)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	187,057	186,903	185,401
Debt Contra	3992	(187,057)	(186,903)	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>185,401</b>	<b>185,401</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>185,401</b>	<b>185,401</b>
<b>Capital Assets</b>				
Buildings And Improvements	4111	0	0	1,000,000
Equipment	4601	33,987	0	1,500,000
<b>Total Capital Assets</b>	<b>33,987</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Total Capital Assets</b>	<b>33,987</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>

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Fund: I230 Facilities ISF  
 Function: General  
 Activity: Property Management

**GSA Housekeeping and Grounds - 4720**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,848,633	9,067,181	10,208,886	10,208,886
Total Revenues	9,423,930	9,423,000	9,972,901	9,972,901
<b>Net Income (Loss)</b>	<b>(424,703)</b>	<b>355,819</b>	<b>(235,985)</b>	<b>(235,985)</b>
Auth Positions	49		49	49
FTE Positions	49.0		49.0	49.0

**Budget Unit Description:**

Housekeeping/Grounds Department is an Internal Service Fund (ISF) managed by General Services Agency's Facilities and Materials Department. It provides housekeeping and landscaping services for most County facilities through the ISF Square Footage charge. Other entities such as Parks, Harbor, Libraries, and Fire Stations may request service for their facilities on a time and materials basis. Services include routine daily and weekly trash removal, vacuuming, mopping, dusting, restroom sanitation, periodic carpet shampooing and spot removal, hard floor stripping and refinishing, window washing, blind and vent dusting, wall washing, trash recycling, pest and rodent control and other services as needed. The Grounds division provides landscape services at the Government Center and other sites. These tasks are accomplished through a combination of in-house staff and contract services.

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	195,940	0	0
<b>Total Intergovernmental Revenues</b>		<b>195,940</b>	<b>0</b>	<b>0</b>
Housekeeping Grounds ISF	9723	9,037,643	9,086,871	9,708,442
Other Interfund Revenue ISF	9728	462,676	281,337	263,459
Other Interfund Revenue	9729	42,678	39,127	0
<b>Total Charges for Services</b>		<b>9,542,997</b>	<b>9,407,335</b>	<b>9,971,901</b>
Miscellaneous Revenue	9790	0	0	1,000
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Total Operating Income</b>		<b>9,738,937</b>	<b>9,407,335</b>	<b>9,972,901</b>

<b>Operating Expense</b>				
Regular Salaries	1101	1,732,142	1,829,250	2,130,215
Extra Help	1102	54,764	35,291	30,000
Overtime	1105	77,264	35,404	22,520
Supplemental Payments	1106	70,281	75,789	76,964
Terminations	1107	21,520	29,749	28,561
Call Back Staffing	1108	0	0	0
Retirement Contribution	1121	429,291	431,773	420,668
OASDI Contribution	1122	113,953	120,126	180,772
FICA Medicare	1123	27,476	28,608	42,752
Safe Harbor	1124	7,945	1,045	3,831
457 Supplemental Retirement Plan	1130	0	822	0
Group Insurance	1141	521,025	583,834	680,150
Life Insurance For Department Heads And Management	1142	1,641	1,644	1,753
State Unemployment Insurance	1143	941	4,866	5,248
Management Disability Insurance	1144	802	887	848
Workers' Compensation Insurance	1165	165,486	141,058	213,252
401K Plan	1171	19,468	22,747	23,934
Salary And Employee Benefits Current Year Adj Increase	1991	124,331	134,266	160,710
Salary And Employee Benefits Current Year Adj Decrease	1992	(124,331)	(134,266)	(160,710)
<b>Total Salaries and Employee Benefits</b>		<b>3,244,000</b>	<b>3,342,893</b>	<b>3,861,468</b>
Clothing And Personal Supplies	2021	11,973	11,033	12,596

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	17,105	16,080	20,169	20,169
Voice Data ISF	2032	12,038	13,004	15,297	15,297
Janitorial Supplies	2054	174,970	196,128	181,401	181,401
Other Household Expense	2056	1,125,137	1,195,770	1,220,237	1,220,237
Housekeeping Grounds ISF Charges	2058	2,241	1,575	2,309	2,309
General Insurance Allocation ISF	2071	49,556	49,155	69,518	69,518
Equipment Maintenance	2101	19,103	1,567	20,400	20,400
Maintenance Supplies And Parts	2104	0	5,040	0	0
Building And Improvements Supplies And Parts	2111	32,554	72,437	40,002	40,002
Buildings And Improvements Maintenance	2112	32,112	168	37,000	37,000
Facilities And Materials Sq Ft Allocation ISF	2114	106,248	102,480	109,767	109,767
Facilities Projects ISF	2115	0	4,137	0	0
Other Maintenance ISF	2116	2,365	2,145	13,115	13,115
Memberships And Dues	2131	305	365	1,575	1,575
Cost Allocation Plan Charges	2158	146,406	149,559	176,109	176,109
Miscellaneous Expense	2159	3,555	5,419	2,624	2,624
Office Supplies	2161	1,182	2,197	4,500	4,500
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	0	25	7,409	7,409
Purchasing Charges ISF	2165	23,324	22,569	20,822	20,822
Graphics Charges ISF	2166	11,887	12,467	25,032	25,032
Copy Machine Chgs ISF	2167	62	293	145	145
Stores ISF	2168	641	84,308	101,692	101,692
Miscellaneous Office Expense	2179	518	583	500	500
Attorney Services	2185	0	0	2,000	2,000
Temporary Help	2192	77,961	50,308	80,000	80,000
Other Professional And Specialized Services Non ISF	2199	3,044,705	2,936,722	3,337,584	3,337,584
Employee Health Services	2201	4,202	10,172	11,762	11,762
Information Technology ISF	2202	8,176	8,406	9,824	9,824
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Public Works ISF Charges	2205	0	0	0	0
Special Services ISF	2206	4,892	5,366	6,398	6,398
Computer Equipment <5000	2261	0	1,206	9,500	9,500
Furniture And Fixtures <5000	2262	0	0	4,500	4,500

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Minor Equipment	2264	8,636	16,820	6,518	6,518
Training ISF	2272	0	0	430	430
Education Conference And Seminars	2273	0	330	3,300	3,300
Private Vehicle Mileage	2291	0	252	0	0
Travel Expense	2292	0	282	0	0
Gas And Diesel Fuel ISF	2301	9,593	13,551	16,273	16,273
Transportation Charges ISF	2302	46,248	45,111	62,361	62,361
Motorpool ISF	2303	14	278	188	188
Transportation Work Order	2304	22,471	21,957	25,709	25,709
<b>Total Services and Supplies</b>		<b>5,000,181</b>	<b>5,059,266</b>	<b>5,658,666</b>	<b>5,658,666</b>
Depreciation Expense	3611	21,653	17,424	35,688	35,688
Interfund Expense Administrative	3912	649,108	590,194	564,240	564,240
<b>Total Other Charges</b>		<b>670,761</b>	<b>607,617</b>	<b>599,928</b>	<b>599,928</b>
<b>Total Operating Expenses</b>		<b>8,914,942</b>	<b>9,009,776</b>	<b>10,120,062</b>	<b>10,120,062</b>
<b>Operating Income (Loss)</b>		<b>823,995</b>	<b>397,558</b>	<b>(147,161)</b>	<b>(147,161)</b>
<b>Non-Operating Revenue</b>					
Capital Assets Gain Revenue	9821	6,515	13,938	0	0
<b>Total Other Financing Sources</b>		<b>6,515</b>	<b>13,938</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>6,515</b>	<b>13,938</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>830,510</b>	<b>411,496</b>	<b>(147,161)</b>	<b>(147,161)</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(62,329)	(48,117)	(68,824)	(68,824)
<b>Total Other Financing Uses</b>		<b>(62,329)</b>	<b>(48,117)</b>	<b>(68,824)</b>	<b>(68,824)</b>
Insurance Recoveries	9851	0	1,727	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>1,727</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>(62,329)</b>	<b>(46,390)</b>	<b>(68,824)</b>	<b>(68,824)</b>
<b>Change in Net Assets</b>		<b>768,181</b>	<b>365,107</b>	<b>(215,985)</b>	<b>(215,985)</b>
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Capital Assets</b>				
Equipment	4601	27,032	9,288	20,000
<b>Total Capital Assets</b>		<b>27,032</b>	<b>9,288</b>	<b>20,000</b>
<b>Total Capital Assets</b>		<b>27,032</b>	<b>9,288</b>	<b>20,000</b>

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Fund: I230 Facilities ISF  
 Function: General  
 Activity: Property Management

**Facilities Projects - 4740**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	26,559,643	23,487,441	26,529,191	26,529,191
Total Revenues	26,559,643	23,791,657	26,438,603	26,438,603
<b>Net Income (Loss)</b>	<b>0</b>	<b>304,216</b>	<b>(90,588)</b>	<b>(90,588)</b>
Auth Positions	11		11	11
FTE Positions	11.0		11.0	11.0

Budget Unit Description:  
 Facilities Projects

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	23,925	0	0
<b>Total Intergovernmental Revenues</b>		<b>23,925</b>	<b>0</b>	<b>0</b>
Facilities Projects ISF	9726	19,110,954	23,635,631	26,127,500
Other Interfund Revenue ISF	9728	147,218	156,026	311,103
<b>Total Charges for Services</b>		<b>19,258,173</b>	<b>23,791,657</b>	<b>26,438,603</b>
<b>Total Operating Income</b>		<b>19,282,098</b>	<b>23,791,657</b>	<b>26,438,603</b>

<b>Operating Expense</b>				
Regular Salaries	1101	696,904	813,675	958,119
Extra Help	1102	0	0	10,000
Overtime	1105	1,926	101	6,926
Supplemental Payments	1106	18,774	22,284	23,206
Terminations	1107	23,654	15,570	0
Call Back Staffing	1108	2,324	0	0
Retirement Contribution	1121	122,024	134,946	184,771
OASDI Contribution	1122	44,728	50,185	68,507
FICA Medicare	1123	10,461	11,737	16,734
Safe Harbor	1124	0	0	1,277
Retiree Health Payment 1099	1128	14,212	15,250	2,514
Group Insurance	1141	105,946	124,808	155,838
Life Insurance For Department Heads And Management	1142	302	322	363
State Unemployment Insurance	1143	352	2,012	2,396
Management Disability Insurance	1144	4,221	4,999	5,756
Workers' Compensation Insurance	1165	16,351	21,123	23,255
401K Plan	1171	12,148	16,646	15,592
<b>Total Salaries and Employee Benefits</b>		<b>1,074,326</b>	<b>1,233,658</b>	<b>1,475,254</b>
Clothing And Personal Supplies	2021	1,327	1,249	2,200
Uniform Allowance	2022	0	0	0
Communications	2031	4,176	4,549	4,000
Voice Data ISF	2032	14,542	18,113	17,233
General Insurance Allocation ISF	2071	7,012	7,372	16,194
Building And Improvements Supplies And Parts	2111	308,876	345,142	320,000
Buildings And Improvements Maintenance	2112	441,517	24,111	0

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	39,624	37,800	41,371	41,371
Other Maintenance ISF	2116	840	272	3,801	3,801
Cost Allocation Plan Charges	2158	61,968	159,168	141,162	141,162
Miscellaneous Expense	2159	639	104	250	250
Office Supplies	2161	648	1,277	2,000	2,000
Mail Center ISF	2164	6,846	6,840	7,384	7,384
Purchasing Charges ISF	2165	48,822	57,037	54,349	54,349
Graphics Charges ISF	2166	5,808	5,555	7,400	7,400
Copy Machine Chgs ISF	2167	2,627	2,302	3,172	3,172
Stores ISF	2168	341	182	580	580
Miscellaneous Office Expense	2179	54	51	0	0
Attorney Services	2185	2,723	4,356	11,820	11,820
Software Maintenance Agreements	2194	128,772	58,005	30,000	30,000
Other Professional And Specialized Services Non ISF	2199	16,338,797	21,126,787	23,600,000	23,600,000
Employee Health Services	2201	1,388	1,229	1,616	1,616
Information Technology ISF	2202	1,534	1,594	1,801	1,801
Special Services ISF	2206	1,075	1,446	3,223	3,223
Computer Equipment <5000	2261	829	4,040	15,000	15,000
Furniture And Fixtures <5000	2262	170,150	0	300,000	300,000
Minor Equipment	2264	0	424	650	650
Training ISF	2272	0	50	87	87
Education Conference And Seminars	2273	0	129	2,500	2,500
Travel Expense	2292	0	0	500	500
Gas And Diesel Fuel ISF	2301	3,553	8,817	5,784	5,784
Transportation Charges ISF	2302	29,337	38,974	33,194	33,194
Motorpool ISF	2303	0	40	0	0
<b>Total Services and Supplies</b>		<b>17,623,825</b>	<b>21,917,014</b>	<b>24,627,271</b>	<b>24,627,271</b>
Interfund Expense Administrative	3912	249,925	271,155	336,108	336,108
<b>Total Other Charges</b>		<b>249,925</b>	<b>271,155</b>	<b>336,108</b>	<b>336,108</b>
<b>Total Operating Expenses</b>		<b>18,948,076</b>	<b>23,421,827</b>	<b>26,438,633</b>	<b>26,438,633</b>
<b>Operating Income (Loss)</b>		<b>334,022</b>	<b>369,830</b>	<b>(30)</b>	<b>(30)</b>
		0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>		<b>334,022</b>	<b>369,830</b>	<b>(30)</b>	<b>(30)</b>

Fund: I230 Facilities ISF  
 Service Activity: Property Management  
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Transfers</b>				
Intrafund Cost Allocation Incr	5121	(84,994)	(65,614)	(90,558)
<b>Total Other Financing Uses</b>		<b>(84,994)</b>	<b>(65,614)</b>	<b>(90,558)</b>
<b>Total Operating Transfers</b>		<b>(84,994)</b>	<b>(65,614)</b>	<b>(90,558)</b>
<b>Change in Net Assets</b>		<b>249,028</b>	<b>304,216</b>	<b>(90,588)</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I300 Workers Compensation ISF  
 Function: General  
 Activity: Other General

**CEO Risk Administration - 1300**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,530,300	1,219,518	1,708,732	1,708,732
Total Revenues	1,530,300	1,219,518	1,708,732	1,708,732
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:  
 CEO Risk Administration

Fund: I300 Workers Compensation ISF  
 Service Activity: Other General  
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	220,880	0	0
<b>Total Intergovernmental Revenues</b>		<b>220,880</b>	<b>0</b>	<b>0</b>
Other Charges For Services	9708	0	5,974	11,200
Other Interfund Revenue	9729	1,205,760	1,213,489	1,697,532
<b>Total Charges for Services</b>		<b>1,205,760</b>	<b>1,219,462</b>	<b>1,708,732</b>
Miscellaneous Prior Year Revenue	9741	0	56	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>56</b>	<b>0</b>
<b>Total Operating Income</b>		<b>1,426,640</b>	<b>1,219,518</b>	<b>1,708,732</b>
<b>Operating Expense</b>				
Regular Salaries	1101	1,149,105	1,116,567	1,385,303
Overtime	1105	8,329	105	0
Supplemental Payments	1106	36,445	31,071	41,099
Terminations	1107	161,410	36,452	54,557
Retirement Contribution	1121	195,490	175,074	257,636
OASDI Contribution	1122	74,276	66,628	82,256
FICA Medicare	1123	19,509	16,106	20,321
Retiree Health Payment 1099	1128	14,212	25,471	0
Group Insurance	1141	154,119	158,852	188,292
Life Insurance For Department Heads And Management	1142	436	409	495
State Unemployment Insurance	1143	588	2,730	2,101
Management Disability Insurance	1144	8,104	7,684	10,136
Workers' Compensation Insurance	1165	18,598	10,011	18,256
401K Plan	1171	35,799	30,220	37,608
Salary And Employee Benefits Current Year Adj Increase	1991	124,684	130,480	147,100
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(8,025)	0
<b>Total Salaries and Employee Benefits</b>		<b>2,001,107</b>	<b>1,799,836</b>	<b>2,245,160</b>
Communications	2031	1,360	1,278	1,500
Voice Data ISF	2032	10,895	12,160	14,000
General Insurance Allocation ISF	2071	4,301	14,159	53,500
Facilities And Materials Sq Ft Allocation ISF	2114	25,344	26,352	27,300
Facilities Projects ISF	2115	0	1,454	0

Fund: I300 Workers Compensation ISF  
 Service Activity: Other General  
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	273	0	1,000	1,000
Memberships And Dues	2131	839	1,061	2,500	2,500
Cost Allocation Plan Charges	2158	34,914	27,448	35,600	35,600
Miscellaneous Expense	2159	12,032	13,876	18,400	18,400
Office Supplies	2161	319	615	3,500	3,500
Printing And Binding Non ISF	2162	0	368	300	300
Books And Publications	2163	1,542	1,512	3,000	3,000
Mail Center ISF	2164	9	0	1,700	1,700
Purchasing Charges ISF	2165	2,254	3,825	2,300	2,300
Graphics Charges ISF	2166	18,647	17,241	19,000	19,000
Copy Machine Chgs ISF	2167	0	0	500	500
Stores ISF	2168	1,136	1,260	1,500	1,500
Miscellaneous Office Expense	2179	764	256	500	500
Software Maintenance Agreements	2194	649	1,287	1,000	1,000
Other Professional And Specialized Services Non ISF	2199	9,999	17,332	80,000	80,000
Employee Health Services	2201	0	0	1,000	1,000
Information Technology ISF	2202	21,299	27,150	26,000	26,000
Special Services ISF	2206	427	680	500	500
Storage Charges ISF	2244	0	0	500	500
Storage Charges Non ISF	2245	5,763	8,630	20,000	20,000
Computer Equipment <5000	2261	17,393	15,302	15,000	15,000
Furniture And Fixtures <5000	2262	0	0	4,000	4,000
Minor Equipment	2264	322	183	2,500	2,500
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	5,415	3,260	8,500	8,500
Private Vehicle Mileage	2291	170	548	2,000	2,000
Travel Expense	2292	0	3,885	11,000	11,000
Transportation Expense	2299	0	0	300	300
Motorpool ISF	2303	15	0	100	100
<b>Total Services and Supplies</b>		<b>176,082</b>	<b>201,123</b>	<b>358,600</b>	<b>358,600</b>
Interfund Expense Administrative	3912	289,891	294,240	297,200	297,200
<b>Total Other Charges</b>		<b>289,891</b>	<b>294,240</b>	<b>297,200</b>	<b>297,200</b>
<b>Total Operating Expenses</b>		<b>2,467,079</b>	<b>2,295,199</b>	<b>2,900,960</b>	<b>2,900,960</b>
<b>Operating Income (Loss)</b>		<b>(1,040,440)</b>	<b>(1,075,681)</b>	<b>(1,192,228)</b>	<b>(1,192,228)</b>

Fund: I300 Workers Compensation ISF  
 Service Activity: Other General  
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
	0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>	<b>(1,040,440)</b>	<b>(1,075,681)</b>	<b>(1,192,228)</b>	<b>(1,192,228)</b>
<b>Operating Transfers</b>				
Intrafund Cost Allocation Decr	5122 1,040,440	1,075,681	1,192,228	1,192,228
<b>Total Other Financing Uses</b>	<b>1,040,440</b>	<b>1,075,681</b>	<b>1,192,228</b>	<b>1,192,228</b>
<b>Total Operating Transfers</b>	<b>1,040,440</b>	<b>1,075,681</b>	<b>1,192,228</b>	<b>1,192,228</b>
<b>Change in Net Assets</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I300 Workers Compensation ISF  
 Function: General  
 Activity: Other General

**CEO Workers Compensation - 1310**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	40,677,200	29,180,017	46,431,828	46,431,828
Total Revenues	42,749,000	45,426,113	46,592,000	46,592,000
<b>Net Income (Loss)</b>	<b>2,071,800</b>	<b>16,246,096</b>	<b>160,172</b>	<b>160,172</b>

Budget Unit Description:  
 CEO Workers Compensation

Fund: I300 Workers Compensation ISF  
 Service Activity: Other General  
 Budget Unit: 1310 CEO Workers Compensation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Income</b>					
Workers Comp Ins	9719	40,269,217	44,570,617	46,133,000	46,133,000
<b>Total Charges for Services</b>		<b>40,269,217</b>	<b>44,570,617</b>	<b>46,133,000</b>	<b>46,133,000</b>
<b>Total Operating Income</b>		<b>40,269,217</b>	<b>44,570,617</b>	<b>46,133,000</b>	<b>46,133,000</b>
<b>Operating Expense</b>					
Worker Compensation Ultimate Loss Expense	2073	24,207,345	24,342,475	40,757,000	40,757,000
Insurance Recoveries From Claims And Litigation	2079	(93,478)	(116,533)	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	0	0	0	0
Cost Allocation Plan Charges	2158	199,885	155,157	121,000	121,000
Purchasing Charges ISF	2165	8,910	8,251	9,300	9,300
Attorney Services	2185	194,178	202,652	250,000	250,000
Other Professional And Specialized Services Non ISF	2199	3,739,452	3,512,334	4,102,300	4,102,300
Travel Expense	2292	788	0	0	0
<b>Total Services and Supplies</b>		<b>28,257,081</b>	<b>28,104,336</b>	<b>45,239,600</b>	<b>45,239,600</b>
Depreciation Expense	3611	0	0	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>		<b>28,257,081</b>	<b>28,104,336</b>	<b>45,239,600</b>	<b>45,239,600</b>
<b>Operating Income (Loss)</b>		<b>12,012,136</b>	<b>16,466,281</b>	<b>893,400</b>	<b>893,400</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	1,042,747	727,306	459,000	459,000
<b>Total Revenue from Use of Money and Property</b>		<b>1,042,747</b>	<b>727,306</b>	<b>459,000</b>	<b>459,000</b>
<b>Total Non-Operating Revenue</b>		<b>1,042,747</b>	<b>727,306</b>	<b>459,000</b>	<b>459,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>13,054,883</b>	<b>17,193,587</b>	<b>1,352,400</b>	<b>1,352,400</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(1,040,440)	(1,075,681)	(1,192,228)	(1,192,228)
<b>Total Other Financing Uses</b>		<b>(1,040,440)</b>	<b>(1,075,681)</b>	<b>(1,192,228)</b>	<b>(1,192,228)</b>
Insurance Recoveries	9851	350,850	128,190	0	0
<b>Total Other Financing Sources</b>		<b>350,850</b>	<b>128,190</b>	<b>0</b>	<b>0</b>

Fund: I300 Workers Compensation ISF  
 Service Activity: Other General  
 Budget Unit: 1310 CEO Workers Compensation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Operating Transfers</b>	<b>(689,590)</b>	<b>(947,491)</b>	<b>(1,192,228)</b>	<b>(1,192,228)</b>

<b>Change in Net Assets</b>	<b>12,365,294</b>	<b>16,246,096</b>	<b>160,172</b>	<b>160,172</b>
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Net Assets - Beginning Balance

Net Assets - Ending Balance

Capital Assets				
Computer Software	4701	0	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>
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Fund: I320 Liability And Personal Property Insurance  
 Function: General  
 Activity: Other General

**CEO Liability Insurance - 1320**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	20,143,300	20,641,357	28,830,253	28,830,253
Total Revenues	14,161,000	19,121,794	30,999,200	30,999,200
<b>Net Income (Loss)</b>	<b>(5,982,300)</b>	<b>(1,519,564)</b>	<b>2,168,947</b>	<b>2,168,947</b>

Budget Unit Description:  
 CEO Liability Insurance

Fund: I320 Liability And Personal Property Insurance I  
 Service Activity: Other General  
 Budget Unit: 1320 CEO Liability Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Income</b>					
Liability Insurance	9718	13,220,227	13,947,049	30,917,800	30,917,800
Cost Allocation Plan Revenue	9731	0	37,948	11,100	11,100
<b>Total Charges for Services</b>		<b>13,220,227</b>	<b>13,984,997</b>	<b>30,928,900</b>	<b>30,928,900</b>
Miscellaneous Prior Year Revenue	9741	0	10,010	0	0
Miscellaneous Revenue	9790	4,310	6,802	0	0
<b>Total Miscellaneous Revenues</b>		<b>4,310</b>	<b>16,812</b>	<b>0</b>	<b>0</b>
<b>Total Operating Income</b>		<b>13,224,537</b>	<b>14,001,809</b>	<b>30,928,900</b>	<b>30,928,900</b>
<b>Operating Expense</b>					
Insurance	2072	6,084,389	11,824,440	15,770,600	15,770,600
General Liability Ultimate Loss Expense 1099	2074	4,885,314	5,270,269	11,219,400	11,219,400
General Liability Ultimate Loss Expense	2075	1,328,800	1,676,760	0	0
General Liability Attorney Client 1099	2076	995,600	904,809	0	0
Insurance Recoveries From Claims And Litigation	2079	(56,479)	(397,008)	0	0
Other Maintenance ISF	2116	0	0	0	0
Cost Allocation Plan Charges	2158	47,978	0	0	0
Mail Center ISF	2164	0	0	0	0
Purchasing Charges ISF	2165	10,961	10,278	10,500	10,500
Other Professional And Specialized Services Non ISF	2199	36,450	37,438	48,900	48,900
<b>Total Services and Supplies</b>		<b>13,333,014</b>	<b>19,326,985</b>	<b>27,049,400</b>	<b>27,049,400</b>
Judgments	3511	1,403	884	3,000	3,000
Interfund Expense Administrative	3912	1,205,760	1,213,489	1,677,853	1,677,853
<b>Total Other Charges</b>		<b>1,207,163</b>	<b>1,214,373</b>	<b>1,680,853</b>	<b>1,680,853</b>
<b>Total Operating Expenses</b>		<b>14,540,177</b>	<b>20,541,357</b>	<b>28,730,253</b>	<b>28,730,253</b>
<b>Operating Income (Loss)</b>		<b>(1,315,640)</b>	<b>(6,539,549)</b>	<b>2,198,647</b>	<b>2,198,647</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	206,842	109,281	70,300	70,300
<b>Total Revenue from Use of Money and Property</b>		<b>206,842</b>	<b>109,281</b>	<b>70,300</b>	<b>70,300</b>
<b>Total Non-Operating Revenue</b>		<b>206,842</b>	<b>109,281</b>	<b>70,300</b>	<b>70,300</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(1,108,799)</b>	<b>(6,430,268)</b>	<b>2,268,947</b>	<b>2,268,947</b>

Fund: 1320 Liability And Personal Property Insurance I  
 Service Activity: Other General  
 Budget Unit: 1320 CEO Liability Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(100,000)	(100,000)	(100,000)
<b>Total Other Financing Uses</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
Insurance Recoveries	9851	565,420	5,010,704	0
<b>Total Other Financing Sources</b>		<b>565,420</b>	<b>5,010,704</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>465,420</b>	<b>4,910,704</b>	<b>(100,000)</b>
<b>Change in Net Assets</b>		<b>(643,379)</b>	<b>(1,519,564)</b>	<b>2,168,947</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

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Fund: I400 Personnel Services ISF  
 Function: General  
 Activity: Other General

**Human Resource Personnel Services ISF - 1400**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	823,300	511,161	731,700	731,700
Total Revenues	823,300	511,161	731,700	731,700
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Auth Positions	2		2	2
FTE Positions	2.0		2.0	2.0

**Budget Unit Description:**

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offers the administration of the Deferred Compensation Program and the Department of Transportation mandate of alcohol and drug testing. The Deferred Compensation Program includes administration of the Section 457 Plan and the 401(k) Shared Savings Plan. Service fees for the Deferred Compensation Programs are assessed to plan participants, County departments and outside entities for full cost recovery. The Transportation Program includes administration of contract services that provide drug and alcohol testing, as required by the Department of Transportation. County Departments are charged their portion of actual contract cost based on the services provided.

Fund: I400 Personnel Services ISF  
 Service Activity: Other General  
 Budget Unit: 1400 Human Resource Personnel Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Services	9471	578,839	449,045	583,900
Other Interfund Revenue ISF	9728	58,700	61,157	145,800
<b>Total Charges for Services</b>	<b>637,539</b>	<b>510,202</b>	<b>729,700</b>	<b>729,700</b>
Miscellaneous Revenue	9790	1,947	15	0
<b>Total Miscellaneous Revenues</b>	<b>1,947</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>Total Operating Income</b>	<b>639,486</b>	<b>510,217</b>	<b>729,700</b>	<b>729,700</b>
<b>Operating Expense</b>				
Regular Salaries	1101	201,078	144,693	204,900
Supplemental Payments	1106	8,290	6,218	8,400
Terminations	1107	10,481	15,829	13,200
Retirement Contribution	1121	33,984	24,159	39,300
OASDI Contribution	1122	11,882	9,714	13,100
FICA Medicare	1123	2,952	2,272	3,100
Group Insurance	1141	29,942	19,449	26,100
Life Insurance For Department Heads And Management	1142	81	59	100
State Unemployment Insurance	1143	97	356	300
Management Disability Insurance	1144	1,425	997	1,500
Workers' Compensation Insurance	1165	2,690	2,048	2,300
401K Plan	1171	5,200	3,915	6,000
<b>Total Salaries and Employee Benefits</b>	<b>308,102</b>	<b>229,709</b>	<b>318,300</b>	<b>318,300</b>
Voice Data ISF	2032	2,145	2,264	2,700
General Insurance Allocation ISF	2071	1,164	1,185	2,700
Facilities And Materials Sq Ft Allocation ISF	2114	5,976	6,240	6,500
Memberships And Dues	2131	600	0	600
Cost Allocation Plan Charges	2158	11,264	5,484	6,000
Miscellaneous Expense	2159	1,961	14	2,000
Office Supplies	2161	11	93	1,000
Printing And Binding Non ISF	2162	0	0	0
Books And Publications	2163	0	0	1,000
Mail Center ISF	2164	6,639	2,027	5,900

Fund: I400 Personnel Services ISF  
 Service Activity: Other General  
 Budget Unit: 1400 Human Resource Personnel Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Purchasing Charges ISF	2165	1,618	1,542	1,400
Graphics Charges ISF	2166	19,175	2,769	35,000
Stores ISF	2168	134	70	500
Miscellaneous Office Expense	2179	0	226	200
Attorney Services	2185	13,935	25,504	35,000
Marketing And Advertising	2193	52	0	3,200
Software Maintenance Agreements	2194	492	221	1,000
Other Professional And Specialized Services Non ISF	2199	184,029	140,279	205,500
Information Technology ISF	2202	9,984	12,531	7,200
Special Services ISF	2206	15	5	500
Computer Equipment <5000	2261	0	2,743	2,500
Furniture And Fixtures <5000	2262	0	0	500
Education Conference And Seminars	2273	237	0	4,000
Private Vehicle Mileage	2291	0	74	500
Travel Expense	2292	0	2,650	5,000
<b>Total Services and Supplies</b>	<b>259,431</b>	<b>205,921</b>	<b>330,400</b>	<b>330,400</b>
Interfund Expense Administrative	3912	73,229	75,531	83,000
<b>Total Other Charges</b>	<b>73,229</b>	<b>75,531</b>	<b>83,000</b>	<b>83,000</b>
<b>Total Operating Expenses</b>	<b>640,762</b>	<b>511,161</b>	<b>731,700</b>	<b>731,700</b>
<b>Operating Income (Loss)</b>	<b>(1,276)</b>	<b>(944)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	1,276	944	2,000
<b>Total Revenue from Use of Money and Property</b>	<b>1,276</b>	<b>944</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Non-Operating Revenue</b>	<b>1,276</b>	<b>944</b>	<b>2,000</b>	<b>2,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	0
	0	0	0	0
<b>Change in Net Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Net Assets - Beginning Balance  
 Net Assets - Ending Balance

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Fund: I410 Unemployment Insurance ISF  
 Function: General  
 Activity: Other General

**Personnel Unemployment Insurance Benefit - 1410**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,050,700	641,676	1,420,000	1,420,000
Total Revenues	2,050,700	2,205,335	1,420,000	1,420,000
<b>Net Income (Loss)</b>	<b>0</b>	<b>1,563,658</b>	<b>0</b>	<b>0</b>

**Budget Unit Description:**

The County Executive Office - Human Resources Division administers the County's Unemployment Insurance Benefits (UIB) program. In this capacity, it works to minimize the County's costs for unemployment insurance by providing training to departments on the latest unemployment policies and procedures, reviewing and monitoring all claims filed by terminated County employees, and working closely with the County's contract administrator in challenging questionable claims. Reimbursement is made to the State for unemployment insurance claims paid. Premiums are charged to departments' payroll. Rate will continue to be reviewed for effectiveness and full cost recovery.

Fund: I410 Unemployment Insurance ISF  
 Service Activity: Other General  
 Budget Unit: 1410 Personnel Unemployment Insurance Bene

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Unemployment Ins	9725	401,232	2,198,636	1,410,000
<b>Total Charges for Services</b>		<b>401,232</b>	<b>2,198,636</b>	<b>1,410,000</b>
<b>Total Operating Income</b>		<b>401,232</b>	<b>2,198,636</b>	<b>1,410,000</b>
<b>Operating Expense</b>				
Insurance	2072	1,041,961	626,764	1,400,000
Cost Allocation Plan Charges	2158	2,525	3,832	7,400
Purchasing Charges ISF	2165	56	50	100
Other Professional And Specialized Services Non ISF	2199	7,254	7,254	8,500
<b>Total Services and Supplies</b>		<b>1,051,796</b>	<b>637,899</b>	<b>1,416,000</b>
Interfund Expense Administrative	3912	3,725	3,777	4,000
<b>Total Other Charges</b>		<b>3,725</b>	<b>3,777</b>	<b>4,000</b>
<b>Total Operating Expenses</b>		<b>1,055,521</b>	<b>641,676</b>	<b>1,420,000</b>
<b>Operating Income (Loss)</b>		<b>(654,290)</b>	<b>1,556,960</b>	<b>(10,000)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	7,140	6,698	10,000
<b>Total Revenue from Use of Money and Property</b>		<b>7,140</b>	<b>6,698</b>	<b>10,000</b>
<b>Total Non-Operating Revenue</b>		<b>7,140</b>	<b>6,698</b>	<b>10,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(647,149)</b>	<b>1,563,658</b>	<b>0</b>
		0	0	0
		0	0	0
<b>Change in Net Assets</b>		<b>(647,149)</b>	<b>1,563,658</b>	<b>0</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I420 Medical Insurance ISF  
 Function: General  
 Activity: Other General

**Personnel Medical Insurance - 1420**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	13,711,600	14,710,626	16,599,100	16,599,100
Total Revenues	13,363,600	14,809,921	16,078,400	16,078,400
<b>Net Income (Loss)</b>	<b>(348,000)</b>	<b>99,295</b>	<b>(520,700)</b>	<b>(520,700)</b>
Auth Positions	16		17	17
FTE Positions	15.0		16.0	16.0

**Budget Unit Description:**

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, group life insurance, group disability benefit programs, Employee Emergency Assistance Program, retiree health insurance and supplemental benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

Fund: I420 Medical Insurance ISF  
 Service Activity: Other General  
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Forfeitures And Penalties	8831	39,594	0	53,800
<b>Total Fines Forfeitures and Penalties</b>		<b>39,594</b>	<b>0</b>	<b>53,800</b>
Federal Aid COVID-19	9352	106,507	0	96,000
<b>Total Intergovernmental Revenues</b>		<b>106,507</b>	<b>0</b>	<b>96,000</b>
Administrative Services Fees	9705	173,700	116,575	125,000
Opt Out Revenue	9709	0	0	15,600,000
Other Interfund Revenue ISF	9728	134,424	137,219	93,600
<b>Total Charges for Services</b>		<b>308,124</b>	<b>253,794</b>	<b>15,818,600</b>
Opt Out Revenue	9772	12,155,444	14,125,975	0
Cash Overage	9789	11	118	0
Miscellaneous Revenue	9790	149,386	379,642	30,000
<b>Total Miscellaneous Revenues</b>		<b>12,304,841</b>	<b>14,505,734</b>	<b>30,000</b>
<b>Total Operating Income</b>		<b>12,759,065</b>	<b>14,759,528</b>	<b>15,998,400</b>

<b>Operating Expense</b>				
Regular Salaries	1101	1,543,667	1,578,182	1,765,200
Extra Help	1102	22,453	48,625	31,000
Overtime	1105	8,555	0	0
Supplemental Payments	1106	48,197	49,870	56,000
Terminations	1107	69,027	78,593	220,100
Retirement Contribution	1121	233,991	236,418	319,000
OASDI Contribution	1122	88,597	94,473	110,300
FICA Medicare	1123	22,700	24,093	27,900
Safe Harbor	1124	10,633	6,620	3,700
Retiree Health Payment 1099	1128	43,748	36,786	31,800
457 Supplemental Retirement Plan	1130	0	1,372	0
Group Insurance	1141	201,445	229,224	254,500
Life Insurance For Department Heads And Management	1142	624	629	900
State Unemployment Insurance	1143	761	3,951	2,900
Management Disability Insurance	1144	10,551	11,032	12,900
Workers' Compensation Insurance	1165	19,757	22,126	20,100
401K Plan	1171	40,096	44,458	51,800
Salary And Employee Benefits Current Year Adj Increase	1991	34,002	35,826	27,900

Fund: I420 Medical Insurance ISF  
 Service Activity: Other General  
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Decrease	1992	(34,002)	(35,826)	(27,800)	(27,800)
<b>Total Salaries and Employee Benefits</b>		<b>2,364,802</b>	<b>2,466,452</b>	<b>2,908,200</b>	<b>2,908,200</b>
Voice Data ISF	2032	16,047	16,991	20,400	20,400
Radio Communications ISF	2033	5,040	5,040	5,100	5,100
General Insurance Allocation ISF	2071	8,491	8,571	19,300	19,300
Medical Premium Subsidy Opt Out	2081	8,965,426	11,131,585	11,960,000	11,960,000
Other Medical Premium Subsidy	2082	(231,117)	(114,969)	96,000	96,000
Facilities And Materials Sq Ft Allocation ISF	2114	36,588	38,028	40,000	40,000
Facilities Projects ISF	2115	4,394	0	0	0
Other Maintenance ISF	2116	0	161	0	0
Memberships And Dues	2131	892	1,693	2,900	2,900
Cash Shortage	2156	30	22	100	100
Cost Allocation Plan Charges	2158	121,501	101,252	95,000	95,000
Miscellaneous Expense	2159	124,527	107,175	224,800	224,800
Office Supplies	2161	693	1,560	5,000	5,000
Printing And Binding Non ISF	2162	0	0	700	700
Books And Publications	2163	1,544	1,551	2,000	2,000
Mail Center ISF	2164	16,735	14,852	14,300	14,300
Purchasing Charges ISF	2165	2,746	2,431	2,200	2,200
Graphics Charges ISF	2166	22,178	35,738	56,100	56,100
Copy Machine Chgs ISF	2167	322	434	1,500	1,500
Stores ISF	2168	2,007	418	1,100	1,100
Postage And Special Delivery	2169	224	0	500	500
Miscellaneous Office Expense	2179	240	921	4,600	4,600
Attorney Services	2185	2,541	4,054	11,000	11,000
Temporary Help	2192	0	0	2,000	2,000
Marketing And Advertising	2193	559	2,247	2,500	2,500
Software Maintenance Agreements	2194	46,772	102,927	107,000	107,000
Other Medical Services	2195	0	13,601	0	0
Other Professional And Specialized Services Non ISF	2199	70,238	85,352	121,200	121,200
Employee Health Services	2201	0	0	500	500
Information Technology ISF	2202	143,575	175,162	178,200	178,200
Special Services ISF	2206	210	183	4,100	4,100
Building Leases And Rentals Noncounty Owned	2241	34,992	0	0	0

Fund: I420 Medical Insurance ISF  
 Service Activity: Other General  
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Storage Charges ISF	2244	325	330	400
Long Term Lease Other Rent	2249	0	6,415	6,600
Computer Equipment <5000	2261	2,303	10,548	8,500
Furniture And Fixtures <5000	2262	0	0	12,500
Minor Equipment	2264	0	0	500
Training ISF	2272	0	0	200
Education Conference And Seminars	2273	3,746	2,049	5,500
Private Vehicle Mileage	2291	618	14	2,100
Travel Expense	2292	0	0	7,500
<b>Total Services and Supplies</b>		<b>9,404,390</b>	<b>11,756,335</b>	<b>13,021,900</b>
Depreciation Expense	3611	10,155	56,874	35,000
Interfund Expense Administrative	3912	421,404	430,939	519,600
<b>Total Other Charges</b>		<b>431,559</b>	<b>487,813</b>	<b>554,600</b>
<b>Total Operating Expenses</b>		<b>12,200,751</b>	<b>14,710,600</b>	<b>16,484,700</b>
<b>Operating Income (Loss)</b>		<b>558,314</b>	<b>48,927</b>	<b>(486,300)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	29,631	20,393	50,000
<b>Total Revenue from Use of Money and Property</b>		<b>29,631</b>	<b>20,393</b>	<b>50,000</b>
<b>Total Non-Operating Revenue</b>		<b>29,631</b>	<b>20,393</b>	<b>50,000</b>
<b>Non-Operating Expense</b>				
Interest On Lease	3456	0	26	100
<b>Total Other Charges</b>		<b>0</b>	<b>26</b>	<b>100</b>
<b>Total Non-Operating Expenses</b>		<b>0</b>	<b>26</b>	<b>100</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>587,945</b>	<b>69,295</b>	<b>(436,400)</b>
<b>Operating Transfers</b>				
Transfers In From Other Funds	9831	30,000	30,000	30,000
<b>Total Other Financing Sources</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Operating Transfers</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Change in Net Assets</b>		<b>617,945</b>	<b>99,295</b>	<b>(406,400)</b>

Net Assets - Beginning Balance

Fund: I420 Medical Insurance ISF  
 Service Activity: Other General  
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Net Assets - Ending Balance

Retirement of Long Term Debt				
Lease Principal	3316	0	28,551	29,000
Debt Contra	3992	0	(28,551)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>29,000</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>29,000</b>

Capital Assets				
Computer Software	4701	0	0	85,300
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>85,300</b>
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>85,300</b>

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Fund: I430 Employee Benefits Miscellaneous ISF  
 Function: General  
 Activity: Other General

**Wage Supplement - 1430**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	65,200	50,631	61,000	61,000
Total Revenues	53,000	59,078	60,500	60,500
<b>Net Income (Loss)</b>	<b>(12,200)</b>	<b>8,447</b>	<b>(500)</b>	<b>(500)</b>

**Budget Unit Description:**

The Wage Supplement Plan (WSP) is part of the Employee Benefits Fund. It is administered by the Benefits Unit of the Human Resources Division. The plan provides supplemental income to participating employees in the event of hospitalization or illness exceeding seven days. The WSP is an optional benefit program which employees may elect during a limited enrollment period. The employee-paid plan currently offers two levels of short-term coverage with funding paid in full by participating employees.

Fund: I430 Employee Benefits Miscellaneous ISF  
 Service Activity: Other General  
 Budget Unit: 1430 Wage Supplement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Insurance Premiums Internal	9717	52,142	58,799	60,000
<b>Total Charges for Services</b>		<b>52,142</b>	<b>58,799</b>	<b>60,000</b>
<b>Total Operating Income</b>		<b>52,142</b>	<b>58,799</b>	<b>60,000</b>
<b>Operating Expense</b>				
Cost Allocation Plan Charges	2158	236	293	300
Miscellaneous Expense	2159	35,868	35,609	50,000
Mail Center ISF	2164	0	0	100
<b>Total Services and Supplies</b>		<b>36,104</b>	<b>35,902</b>	<b>50,400</b>
Interfund Expense Administrative	3912	14,204	14,729	10,600
<b>Total Other Charges</b>		<b>14,204</b>	<b>14,729</b>	<b>10,600</b>
<b>Total Operating Expenses</b>		<b>50,308</b>	<b>50,631</b>	<b>61,000</b>
<b>Operating Income (Loss)</b>		<b>1,834</b>	<b>8,168</b>	<b>(1,000)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	417	279	500
<b>Total Revenue from Use of Money and Property</b>		<b>417</b>	<b>279</b>	<b>500</b>
<b>Total Non-Operating Revenue</b>		<b>417</b>	<b>279</b>	<b>500</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>2,251</b>	<b>8,447</b>	<b>(500)</b>
		0	0	0
		0	0	0
<b>Change in Net Assets</b>		<b>2,251</b>	<b>8,447</b>	<b>(500)</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I500 Information Systems ISF  
 Function: General  
 Activity: Other General

**Information Technology Services Department - 4800**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	42,961,602	36,051,968	49,527,444	49,527,444
Total Revenues	41,112,736	35,236,644	49,749,074	49,749,074
<b>Net Income (Loss)</b>	<b>(1,848,866)</b>	<b>(815,324)</b>	<b>221,630</b>	<b>221,630</b>
Auth Positions	147		148	148
FTE Positions	147.0		148.0	148.0

**Budget Unit Description:**

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of seven units: Administrative and Fiscal Services, Application Services, Enterprise Services, Geographic Information System Services, Health Care Agency Services, Public Safety Services, and Technical Services. The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

Fund: I500 Information Systems ISF  
 Service Activity: Other General  
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Federal Aid COVID-19	9352	489,012	0	0
<b>Total Intergovernmental Revenues</b>		<b>489,012</b>	<b>0</b>	<b>0</b>
Information Services ISF	9712	26,301,015	29,843,286	42,542,703
Other Interfund Revenue	9729	4,833,571	4,412,180	6,393,371
Cost Allocation Plan Revenue	9731	0	97,553	0
Internal Lease Recovery Revenue	9732	0	34,343	0
<b>Total Charges for Services</b>		<b>31,134,586</b>	<b>34,387,361</b>	<b>48,936,074</b>
<b>Total Operating Income</b>		<b>31,623,598</b>	<b>34,387,361</b>	<b>48,936,074</b>
<b>Operating Expense</b>				
Regular Salaries	1101	12,002,695	12,869,346	16,875,287
Extra Help	1102	22,360	41,835	13,123
Overtime	1105	202,774	191,270	248,308
Supplemental Payments	1106	429,733	574,820	562,399
Terminations	1107	354,838	632,410	316,033
Call Back Staffing	1108	23,532	14,906	177,339
Retirement Contribution	1121	2,443,546	2,572,556	3,251,832
OASDI Contribution	1122	736,232	840,565	1,037,296
FICA Medicare	1123	182,444	205,774	250,809
Safe Harbor	1124	3,237	132	11,849
Retiree Health Payment 1099	1128	75,944	81,196	45,261
457 Supplemental Retirement Plan	1130	9	639	0
Group Insurance	1141	1,493,696	1,731,879	2,067,588
Life Insurance For Department Heads And Management	1142	4,446	4,779	1,771
State Unemployment Insurance	1143	6,151	34,130	41,256
Management Disability Insurance	1144	26,484	29,853	40,307
Workers' Compensation Insurance	1165	149,629	177,688	305,699
401K Plan	1171	216,759	258,691	325,633
Salary And Employee Benefits Current Year Adj Increase	1991	267,824	289,179	294,607
<b>Total Salaries and Employee Benefits</b>		<b>18,642,333</b>	<b>20,551,649</b>	<b>25,866,397</b>
Clothing And Personal Supplies	2021	0	6,085	3,500
Uniform Allowance	2022	1,106	1,106	0
Communications	2031	0	51,220	54,244

Fund: I500 Information Systems ISF  
 Service Activity: Other General  
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Voice Data ISF	2032	0	0	0
Janitorial Services Non ISF	2055	0	0	62,600
General Insurance Allocation ISF	2071	101,865	89,692	134,576
Equipment Maintenance Contracts	2102	318,428	395,789	602,210
Facilities And Materials Sq Ft Allocation ISF	2114	280,680	316,140	276,685
Facilities Projects ISF	2115	29,578	0	0
Other Maintenance ISF	2116	8,595	8,495	13,929
Memberships And Dues	2131	1,182	2,515	999
Cost Allocation Plan Charges	2158	363,317	375,958	407,717
Miscellaneous Expense	2159	56	1,458	4,326
Office Supplies	2161	5,214	885	12,793
Books And Publications	2163	0	49	0
Mail Center ISF	2164	14,192	14,174	14,223
Purchasing Charges ISF	2165	49,227	48,525	44,349
Graphics Charges ISF	2166	621	129	720
Copy Machine Chgs ISF	2167	2,066	2,708	10,526
Stores ISF	2168	1,374	1,384	415
Miscellaneous Office Expense	2179	10,308	10,176	13,726
Attorney Services	2185	12,826	32,244	22,331
Marketing And Advertising	2193	0	130	1,304
Software Maintenance Agreements	2194	6,891,718	7,236,533	8,626,137
Other Professional And Specialized Services Non ISF	2199	3,539,198	3,746,284	9,421,281
Employee Health Services	2201	4,168	5,130	5,853
Special Services ISF	2206	3,189	4,554	2,863
Building Leases And Rentals Noncounty Owned	2241	493,493	0	776,170
Storage Charges ISF	2244	171	171	0
Long Term Lease Other Rent	2249	0	0	0
Computer Equipment <5000	2261	349,754	91,706	143,171
Furniture And Fixtures <5000	2262	2,288	0	5,037
Minor Equipment	2264	11,637	13,837	23,500
Education Conference And Seminars	2273	4,995	8,810	75,000
Private Vehicle Mileage	2291	8,238	8,732	5,855
Travel Expense	2292	0	3,481	74,544
Motorpool ISF	2303	593	1,808	800
Transportation Work Order	2304	0	0	0

Fund: I500 Information Systems ISF  
 Service Activity: Other General  
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Utilities	2311	47,753	45,394	43,891	43,891
Services And Supplies Current Year Adj Increase	2991	4,704	1,609	0	0
Capitalized Services And Supplies Decrease	2994	(4,434,579)	(4,097,983)	(5,397,120)	(5,397,120)
<b>Total Services and Supplies</b>		<b>8,127,956</b>	<b>8,428,928</b>	<b>15,488,155</b>	<b>15,488,155</b>
Depreciation Expense	3611	4,653,516	5,845,744	6,962,506	6,962,506
Interfund Expense Administrative	3912	714,846	666,645	766,786	766,786
<b>Total Other Charges</b>		<b>5,368,362</b>	<b>6,512,389</b>	<b>7,729,292</b>	<b>7,729,292</b>
<b>Total Operating Expenses</b>		<b>32,138,651</b>	<b>35,492,966</b>	<b>49,083,844</b>	<b>49,083,844</b>
<b>Operating Income (Loss)</b>		<b>(515,053)</b>	<b>(1,105,604)</b>	<b>(147,770)</b>	<b>(147,770)</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	42,113	34,085	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>42,113</b>	<b>34,085</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>42,113</b>	<b>34,085</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
Interest On Lease	3456	0	17,942	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>17,942</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Expenses</b>		<b>0</b>	<b>17,942</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(472,940)</b>	<b>(1,089,461)</b>	<b>(147,770)</b>	<b>(147,770)</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(8,074,619)	(10,579,705)	(10,102,581)	(10,102,581)
Intrafund Cost Allocation Decr	5122	8,074,619	10,579,705	10,102,581	10,102,581
<b>Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	1,019,000	813,000	813,000	813,000
Insurance Recoveries	9851	0	2,197	0	0
<b>Total Other Financing Sources</b>		<b>1,019,000</b>	<b>815,197</b>	<b>813,000</b>	<b>813,000</b>
<b>Total Operating Transfers</b>		<b>1,019,000</b>	<b>815,197</b>	<b>813,000</b>	<b>813,000</b>
<b>Change in Net Assets</b>		<b>546,060</b>	<b>(274,264)</b>	<b>665,230</b>	<b>665,230</b>

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I500 Information Systems ISF  
 Service Activity: Other General  
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Retirement of Long Term Debt</b>				
Lease Principal	3316	0	658,601	0
Debt Contra	3992	0	(658,601)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Assets</b>				
Equipment	4601	425,162	194,078	443,600
Computer Software	4701	152,476	346,982	0
<b>Total Capital Assets</b>		<b>577,638</b>	<b>541,060</b>	<b>443,600</b>
<b>Total Capital Assets</b>		<b>577,638</b>	<b>541,060</b>	<b>443,600</b>

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Fund: I510 Network Services ISF  
 Function: General  
 Activity: Communication

**Network Services ISF - 4850**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	24,814,623	21,367,167	39,132,226	39,132,226
Total Revenues	21,053,805	19,418,803	35,710,139	35,710,139
<b>Net Income (Loss)</b>	<b>(3,760,818)</b>	<b>(1,948,364)</b>	<b>(3,422,087)</b>	<b>(3,422,087)</b>
Auth Positions	35		35	35
FTE Positions	35.0		35.0	35.0

**Budget Unit Description:**

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

Fund: I510 Network Services ISF  
 Service Activity: Communication  
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Lease Revenue	8935	0	18,458	0
<b>Total Revenue from Use of Money and Property</b>		<b>0</b>	<b>18,458</b>	<b>0</b>
Federal Other	9351	0	18,130	0
Federal Aid COVID-19	9352	354,862	0	0
<b>Total Intergovernmental Revenues</b>		<b>354,862</b>	<b>18,130</b>	<b>0</b>
Information Services ISF	9712	21,491,178	18,654,120	34,797,473
Other Interfund Revenue	9729	714,846	666,645	766,786
<b>Total Charges for Services</b>		<b>22,206,024</b>	<b>19,320,765</b>	<b>35,564,259</b>
Class Action Lawsuit Settlement	9787	0	8,408	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>8,408</b>	<b>0</b>
<b>Total Operating Income</b>		<b>22,560,886</b>	<b>19,365,761</b>	<b>35,564,259</b>

<b>Operating Expense</b>				
Regular Salaries	1101	4,703,389	2,931,071	3,399,933
Overtime	1105	78,086	46,615	631,789
Supplemental Payments	1106	468,233	331,767	165,361
Terminations	1107	188,646	125,311	87,177
Call Back Staffing	1108	85,021	67,110	248,041
Retirement Contribution	1121	889,319	528,382	625,872
OASDI Contribution	1122	312,541	220,507	202,774
FICA Medicare	1123	77,784	53,283	48,221
Retiree Health Payment 1099	1128	14,212	15,250	15,087
Group Insurance	1141	603,120	468,652	450,540
Life Insurance For Department Heads And Management	1142	1,766	1,217	336
State Unemployment Insurance	1143	2,593	8,880	7,958
Management Disability Insurance	1144	13,593	10,617	14,317
Workers' Compensation Insurance	1165	216,601	146,494	233,032
401K Plan	1171	104,467	82,654	69,701
<b>Total Salaries and Employee Benefits</b>		<b>7,759,372</b>	<b>5,037,810</b>	<b>6,200,139</b>
Clothing And Personal Supplies	2021	9,698	6,400	9,725
Uniform Allowance	2022	0	0	0
Communications	2031	2,464,317	2,370,877	2,569,550
General Insurance Allocation ISF	2071	23,717	25,497	0

Fund: I510 Network Services ISF  
 Service Activity: Communication  
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Insurance	2072	0	40	0
Equipment Maintenance Contracts	2102	391,120	187,234	2,848,893
Facilities And Materials Sq Ft Allocation ISF	2114	130,920	144,480	21,288
Facilities Projects ISF	2115	107,920	0	1,963
Other Maintenance ISF	2116	18,630	674	18,629
Memberships And Dues	2131	1,034	1,011	1,050
Cost Allocation Plan Charges	2158	175,367	305,755	204,830
Miscellaneous Expense	2159	0	3,350	0
Office Supplies	2161	70	109	487
Mail Center ISF	2164	1,178	416	1,178
Purchasing Charges ISF	2165	41,087	35,698	41,087
Graphics Charges ISF	2166	731	257	709
Copy Machine Chgs ISF	2167	208	853	208
Stores ISF	2168	95,970	100,610	95,970
Miscellaneous Office Expense	2179	0	75	0
Attorney Services	2185	8,401	4,296	500
Software Maintenance Agreements	2194	1,723,532	1,707,819	2,672,900
Other Professional And Specialized Services Non ISF	2199	618,976	947,652	7,361,245
Employee Health Services	2201	398	552	1,100
Public Works ISF Charges	2205	7,976	3,538	0
Special Services ISF	2206	77	191	77
Rent And Leases Equipment Noncounty Owned	2231	415	2,378	0
Building Leases And Rentals Noncounty Owned	2241	615,627	49,335	97,914
Building Leases And Rentals County Owned	2242	27,091	28,209	0
Storage Charges ISF	2244	32	32	0
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	0	0
Long Term Lease Other Rent	2249	0	23,047	0
Computer Equipment <5000	2261	5,551	3,783	12,250
Minor Equipment	2264	672,936	304,933	706,200
Training ISF	2272	0	900	0
Education Conference And Seminars	2273	1,244	3,032	7,000
Private Vehicle Mileage	2291	112	0	300
Travel Expense	2292	0	644	0
Gas And Diesel Fuel Non ISF	2294	17,047	10,926	25,000

Fund: I510 Network Services ISF  
 Service Activity: Communication  
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel ISF	2301	35,912	49,245	35,912	35,912
Transportation Charges ISF	2302	111,535	101,940	133,935	133,935
Motorpool ISF	2303	57	373	57	57
Transportation Work Order	2304	68,253	61,958	68,253	68,253
Utilities	2311	29,628	23,047	26,986	26,986
Capitalized Services And Supplies Decrease	2994	(561,980)	(649,257)	(780,000)	(780,000)
<b>Total Services and Supplies</b>		<b>6,844,787</b>	<b>5,861,908</b>	<b>16,185,196</b>	<b>16,185,196</b>
Depreciation Expense	3611	2,622,329	3,594,235	3,339,690	3,339,690
Interfund Expense Administrative	3912	4,833,571	4,412,180	5,449,617	5,449,617
Prior Year Grant Revenue Repayment	3920	0	7,883	0	0
<b>Total Other Charges</b>		<b>7,455,900</b>	<b>8,014,297</b>	<b>8,789,307</b>	<b>8,789,307</b>
<b>Total Operating Expenses</b>		<b>22,060,059</b>	<b>18,914,015</b>	<b>31,174,642</b>	<b>31,174,642</b>
<b>Operating Income (Loss)</b>		<b>500,827</b>	<b>451,746</b>	<b>4,389,617</b>	<b>4,389,617</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	38,791	26,476	145,880	145,880
Lease Interest	8915	0	15,944	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>38,791</b>	<b>42,420</b>	<b>145,880</b>	<b>145,880</b>
Capital Assets Gain Revenue	9821	2,287	0	0	0
Gain/Loss Revenue Capital Assets	9822	(100,268)	(2,592)	0	0
<b>Total Other Financing Sources</b>		<b>(97,981)</b>	<b>(2,592)</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>(59,190)</b>	<b>39,828</b>	<b>145,880</b>	<b>145,880</b>
<b>Non-Operating Expense</b>					
Interest On Lease Purchase Payments	3451	41,534	30,594	0	0
Interest On Lease	3456	0	9,724	0	0
<b>Total Other Charges</b>		<b>41,534</b>	<b>40,318</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Expenses</b>		<b>41,534</b>	<b>40,318</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>400,102</b>	<b>451,256</b>	<b>4,535,497</b>	<b>4,535,497</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(9,961)	(96,797)	(50,011)	(50,011)
Intrafund Cost Allocation Decr	5122	9,961	96,797	50,011	50,011
<b>Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: I510 Network Services ISF  
 Service Activity: Communication  
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Insurance Recoveries	9851	0	13,214	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>13,214</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>0</b>	<b>13,214</b>	<b>0</b>
<b>Change in Net Assets</b>	<b>400,102</b>	<b>464,470</b>	<b>4,535,497</b>	<b>4,535,497</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Purchase Pymt Principal	3311	1,073,518	835,700	835,700
Lease Principal	3316	0	369,272	0
Debt Contra	3992	(1,073,518)	(1,173,085)	0
<b>Total Other Charges</b>		<b>0</b>	<b>31,886</b>	<b>835,700</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>31,886</b>	<b>835,700</b>
<b>Capital Assets</b>				
Equipment	4601	122,547	440,915	7,121,884
700 Mhz Radio Expansion	4614	0	247,658	0
Computer Software	4701	0	1,692,375	0
<b>Total Capital Assets</b>		<b>122,547</b>	<b>2,380,948</b>	<b>7,121,884</b>
<b>Total Capital Assets</b>		<b>122,547</b>	<b>2,380,948</b>	<b>7,121,884</b>