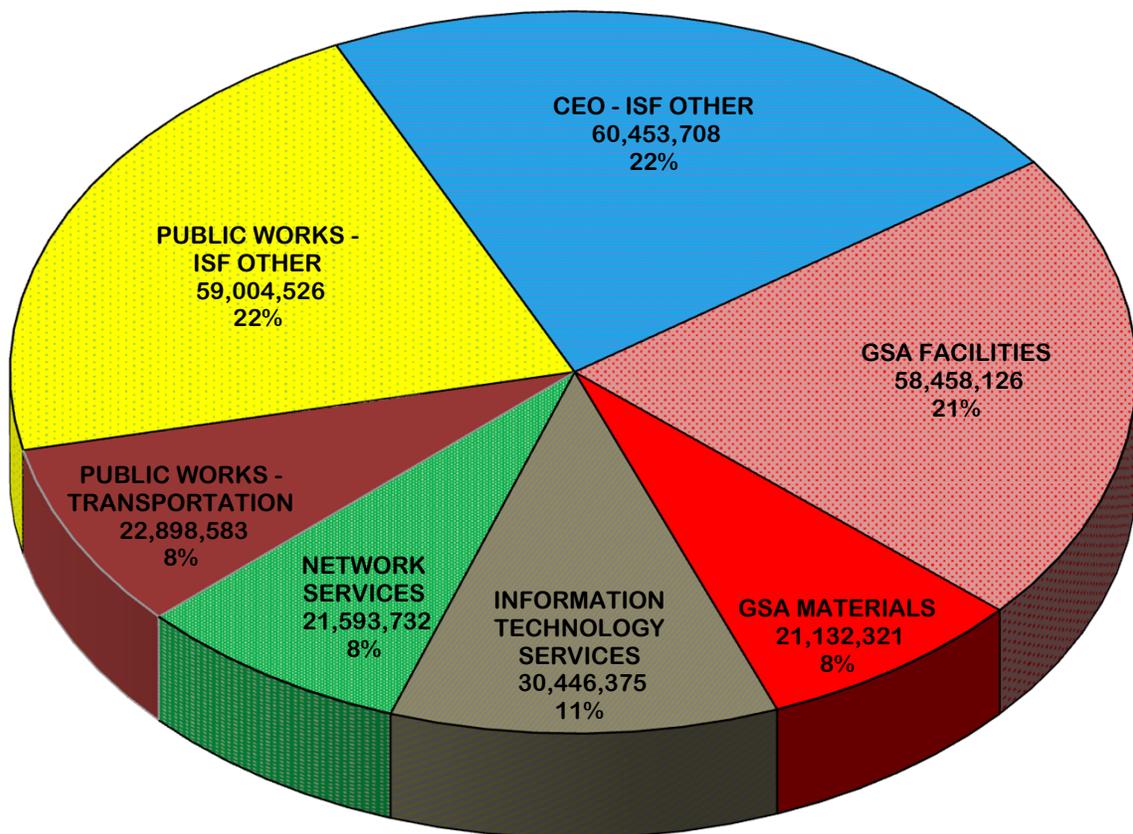


**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**INTERNAL SERVICE FUNDS**  
**FISCAL YEAR 2015-16**

**\$273,987,371**



FUND I100 PUBLIC WORKS SERVICES - ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**PUBLIC WORKS CENTRAL SERVICES ISF - 4400**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	41,178,205	37,561,727	43,090,356	43,090,356	43,090,356
TOTAL REVENUES	37,993,200	35,969,526	41,369,060	41,369,060	41,369,060
NET COUNTY COST	3,185,005	1,592,201	1,721,296	1,721,296	1,721,296

AUTH POSITIONS  
 FTE POSITIONS

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: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
FRANCHISES 8761	2,500	0	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS 8931	212,491	201,687	201,400	201,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>212,491</b>	<b>201,687</b>	<b>201,400</b>	<b>201,400</b>
FEDERAL OTHER 9351	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES 9481	1,533,911	1,455,498	1,803,800	1,803,800
PLANNING/ENG SERV - CONT 9482H	2,898,837	3,079,821	0	0
EDUCATIONAL SERVICES 9671	0	0	0	0
PUBLIC WORKS SERVICES 9716	29,458,720	31,020,788	39,315,860	39,315,860
COST ALLOCATION PLAN REVENUE 9731	15,893	128,859	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,907,361</b>	<b>35,684,966</b>	<b>41,119,660</b>	<b>41,119,660</b>
OTHER SALES 9751	15,042	17,439	25,000	25,000
OPT OUT REVENUE 9772	0	0	200	200
MISCELLANEOUS REVENUE 9790	45,771	44,282	200	200
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>60,813</b>	<b>61,721</b>	<b>25,400</b>	<b>25,400</b>
<b>TOTAL OPERATING INCOME</b>	<b>34,183,164</b>	<b>35,948,374</b>	<b>41,346,460</b>	<b>41,346,460</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	18,757,422	20,124,512	22,209,200	22,209,200
EXTRA HELP 1102	434,643	334,061	500,600	500,600
OVERTIME 1105	305,453	484,429	884,400	884,400
SUPPLEMENTAL PAYMENTS 1106	523,100	613,571	735,400	735,400
TERMINATIONS 1107	605,105	562,873	783,800	783,800
CALL BACK STAFFING 1108	418,349	313,813	275,000	275,000
RETIREMENT CONTRIBUTION 1121	4,234,109	4,130,109	4,917,300	4,917,300
OASDI CONTRIBUTION 1122	1,203,718	1,275,223	1,487,900	1,487,900
FICA MEDICARE 1123	296,533	311,964	366,000	366,000
SAFE HARBOR 1124	31,799	24,164	49,300	49,300
RETIREE HEALTH PAYMENT 1099 1128	65,922	65,995	29,700	29,700
GROUP INSURANCE 1141	2,116,105	2,240,497	2,406,800	2,406,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	2,133	2,025	2,100	2,100
STATE UNEMPLOYMENT INSURANCE 1143	23,819	25,255	30,100	30,100
MANAGEMENT DISABILITY INSURANCE 1144	19,573	51,687	81,200	81,200
WORKERS' COMPENSATION INSURANCE 1165	533,578	921,889	1,184,200	1,184,200
401K PLAN 1171	346,753	369,111	401,800	401,800
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	106,106	111,911	122,700	122,700
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>30,024,220</b>	<b>31,963,090</b>	<b>36,467,500</b>	<b>36,467,500</b>

FUND 1100 PUBLIC WORKS SERVICES - ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	42,900	42,900
UNIFORM ALLOWANCE	2022	37,377	37,424	39,000	39,000
SAFETY CLOTH & SUPPLIES	2023H	40,953	47,012	0	0
COMMUNICATIONS	2031	0	0	82,400	82,400
VOICE DATA ISF	2032	257,295	265,919	267,200	267,200
TELEPHONE CHGS - NON ISF	2032H	60,264	59,208	0	0
RADIO COMMUNICATIONS ISF	2033	48,087	44,897	51,600	51,600
FOOD	2041	0	103	2,000	2,000
REFUSE DISPOSAL	2056H	1,646	1,143	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	521	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	75,684	103,117	192,290	192,290
EQUIPMENT MAINTENANCE	2101	0	0	43,300	43,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,363	2,955	0	0
OFFICE EQUIP. MAINTENANCE	2102H	12,194	8,627	0	0
HYDROLOGY SUPPLIES	2103	250	434	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	168,500	96,996	98,200	98,200
ROAD SUPPLIES	2105	22,763	17,264	48,000	48,000
OTHER EQUIP. MAINTENANCE	2105H	3,027	6,867	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	3,649	13,300	13,300
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,033,078	1,001,672	1,034,000	1,034,000
FACILITIES PROJECTS ISF	2115	48,866	0	133,500	133,500
OTHER MAINTENANCE ISF	2116	14,922	36,679	500	500
MEDICAL CLAIMS ISF	2122	6,982	7,676	2,600	2,600
BUILDING EQUIP. MAINTENANCE	2122H	1,629	1,780	0	0
MEMBERSHIPS AND DUES	2131	35,099	37,385	37,600	37,600
COST ALLOCATION PLAN CHARGES	2158	665,402	974,672	927,900	927,900
MISCELLANEOUS EXPENSE	2159	422	159	20,000	20,000
OFFICE SUPPLIES	2161	95,013	94,562	477,700	477,700
PRINTING AND BINDING NON ISF	2162	6,004	25,534	45,700	45,700
BOOKS AND PUBLICATIONS	2163	10,829	9,995	34,050	34,050
MAIL CENTER ISF	2164	36,547	35,891	45,100	45,100
PURCHASING CHARGES ISF	2165	19,108	18,411	20,100	20,100
GRAPHICS CHARGES ISF	2166	7,904	6,182	7,500	7,500
COPY MACHINE CHGS ISF	2167	59,551	63,043	59,400	59,400
STORES ISF	2168	4,267	5,942	7,000	7,000
MICROFILM SUPPLIES	2175H	0	438	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	679	830	12,000	12,000
SPECIAL OFFICE EXPENSE	2180H	5,639	9,718	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	86,025	108,400	125,000	125,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	25,000	25,000
ATTORNEY SERVICES	2185	47,147	70,329	42,600	42,600

FUND 1100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16	
	ACTUAL	ACTUAL * ESTIMATED			RECOMMENDED
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
TEMPORARY HELP	2192	24,631	18,821	0	0
COMPUTER SERVICES NON ISF	2195H	247,426	278,403	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	195,086	234,970	320,260	320,260
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	30,500	30,500
INFORMATION TECHNOLOGY ISF	2202	626,836	815,798	813,000	813,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	155,426	158,220	146,800	146,800
PUBLIC WORKS ISF CHARGES	2205	0	223	0	0
SPECIAL SERVICES ISF	2206	11,400	7,638	1,900	1,900
PUBLICATIONS AND LEGAL NOTICES	2221	4,258	1,435	7,500	7,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	50,443	55,786	20,000	20,000
HEAVY EQUIPMENT ISF	2233	45,467	28,594	0	0
SOFTWARE RENTAL NON ISF	2236	60	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	0	0	0
GROUND FACILITY LEASE AND RENT	2243	60,269	60,269	60,300	60,300
STORAGE CHARGES ISF	2244	3,699	4,297	4,700	4,700
COMPUTER EQUIPMENT <5000	2261	155,727	93,847	190,000	190,000
FURNITURE AND FIXTURES <5000	2262	46,117	25,026	42,900	42,900
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,900	1,900
MINOR EQUIPMENT	2264	10,141	8,078	82,200	82,200
TRAINING ISF	2272	580	840	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	4,792	6,400	124,900	124,900
PRIVATE VEHICLE MILEAGE	2291	2,638	2,404	5,800	5,800
SMALL TOOLS & INSTRUMENTS	2291H	7,974	6,234	0	0
TRAVEL EXPENSE	2292	125,887	109,333	222,050	222,050
TRANSPORTATION EXPENSE	2299	278	74	0	0
GAS AND DIESEL FUEL ISF	2301	76,575	60,541	72,600	72,600
SPECIAL DEPT. EXP. - 01	2301H	6,240	6,821	0	0
TRANSPORTATION CHARGES ISF	2302	210,682	241,415	226,600	226,600
MOTORPOOL ISF	2303	9,878	8,200	14,200	14,200
SPECIAL DEPT. EXP. - 07	2307H	38,955	27,751	0	0
SPECIAL DEPT. EXP. - 08	2308H	8,880	441	0	0
SPECIAL DEPT. EXP. - 10	2310H	2,277	2,276	0	0
UTILITIES	2311	28,378	28,011	40,000	40,000
PUBLIC WORKS CHARGES SELLER	2998	(1,466,796)	(1,427,018)	0	0
PUBLIC WORKS CHARGES BUYER	2999	1,466,796	1,427,018	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>5,100,512</b>	<b>5,497,582</b>	<b>6,370,550</b>	<b>6,370,550</b>
TAXES AND ASSESSMENTS	3571	0	0	0	0
DEPRECIATION EXPENSE	3611	64,630	101,056	166,700	166,700
<b>TOTAL OTHER CHARGES</b>		<b>64,630</b>	<b>101,056</b>	<b>166,700</b>	<b>166,700</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>35,189,362</b>	<b>37,561,727</b>	<b>43,004,750</b>	<b>43,004,750</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,006,198)</b>	<b>(1,613,353)</b>	<b>(1,658,290)</b>	<b>(1,658,290)</b>

FUND 1100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	27,686	21,786	22,600	22,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>27,686</b>	<b>21,786</b>	<b>22,600</b>	<b>22,600</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(634)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(634)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>27,686</b>	<b>21,152</b>	<b>22,600</b>	<b>22,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(978,512)</b>	<b>(1,592,201)</b>	<b>(1,635,690)</b>	<b>(1,635,690)</b>

**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION INCR	5121	(1,835,256)	(2,080,112)	(2,321,306)	(2,321,306)
INTRAFUND COST ALLOCATION DECR	5122	1,835,256	2,080,112	2,321,200	2,321,200
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(106)</b>	<b>(106)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>(106)</b>	<b>(106)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(978,512)</b>	<b>(1,592,201)</b>	<b>(1,635,796)</b>	<b>(1,635,796)</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

EQUIPMENT	4601	0	0	80,500	80,500
COMPUTER SOFTWARE	4701	113,080	350,092	5,000	5,000
COMPUTER EQUIPMENT	4862H	47,447	20,059	0	0
OTHER EQUIPMENT	4889H	0	8,824	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(162,326)	(378,975)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(1,799)</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>
<b>TOTAL FIXED ASSETS</b>		<b>(1,799)</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>

FUND I110 WATERWORKS OPERATION - ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	7,450,726	6,746,081	8,013,500	8,013,500	8,013,500
TOTAL REVENUES	7,359,000	6,675,169	8,036,600	8,036,600	8,036,600
NET COUNTY COST	91,726	70,911	(23,100)	(23,100)	(23,100)

AUTH POSITIONS  
 FTE POSITIONS

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), and #19 (Somis), Lake Sherwood Community Services District, Todd Road Jail Wastewater Treatment Plant, County Service Area #30 (Nyeland Acres), County Service Area #34 (El Rio), and Camarillo Airport Utility Enterprise. Operation and maintenance for CSA #29 (North Coast) is provided through a contract with Ventura Regional Sanitation District.

FUND 1110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	48,337	50,688	46,500	46,500
PUBLIC WORKS SERVICES	9716	5,946,388	6,496,602	7,784,600	7,784,600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,994,725</b>	<b>6,547,290</b>	<b>7,831,100</b>	<b>7,831,100</b>
OTHER SALES	9751	6,900	4,776	2,000	2,000
MISCELLANEOUS REVENUE	9790	3,823	1,896	500	500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,723</b>	<b>6,672</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,005,447</b>	<b>6,553,962</b>	<b>7,833,600</b>	<b>7,833,600</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	2,778,497	3,242,712	3,876,600	3,876,600
EXTRA HELP	1102	75,468	62,336	88,900	88,900
OVERTIME	1105	145,678	144,405	192,400	192,400
SUPPLEMENTAL PAYMENTS	1106	153,532	185,169	96,200	96,200
TERMINATIONS	1107	85,394	167,956	64,300	64,300
CALL BACK STAFFING	1108	6,426	2,624	0	0
RETIREMENT CONTRIBUTION	1121	637,837	678,299	823,200	823,200
OASDI CONTRIBUTION	1122	183,591	215,069	260,700	260,700
FICA MEDICARE	1123	45,912	53,411	62,600	62,600
SAFE HARBOR	1124	8,878	5,306	8,400	8,400
RETIREE HEALTH PAYMENT 1099	1128	8,240	17,856	26,000	26,000
GROUP INSURANCE	1141	347,669	383,377	440,500	440,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	273	320	400	400
STATE UNEMPLOYMENT INSURANCE	1143	3,685	4,231	5,100	5,100
MANAGEMENT DISABILITY INSURANCE	1144	2,101	5,696	9,500	9,500
WORKERS' COMPENSATION INSURANCE	1165	97,795	186,087	243,100	243,100
401K PLAN	1171	37,798	40,588	43,400	43,400
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,618,775</b>	<b>5,395,443</b>	<b>6,241,300</b>	<b>6,241,300</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	11,500	11,500
UNIFORM ALLOWANCE	2022	8,432	12,034	10,000	10,000
SAFETY CLOTH & SUPPLIES	2023H	10,974	10,585	0	0
COMMUNICATIONS	2031	0	0	19,100	19,100
VOICE DATA ISF	2032	47,741	47,971	48,500	48,500
TELEPHONE CHGS - NON ISF	2032H	15,153	15,137	0	0
RADIO COMMUNICATIONS ISF	2033	15,177	21,135	20,800	20,800
FOOD	2041	69	0	500	500
REFUSE DISPOSAL	2056H	2,443	8,104	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	4,700	4,700
EQUIPMENT MAINTENANCE	2101	0	0	19,500	19,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,864	864	7,000	7,000
OFFICE EQUIP. MAINTENANCE	2102H	1,797	0	0	0

FUND 1110 WATERWORKS OPERATION - ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

MAINTENANCE SUPPLIES AND PARTS	2104	3,260	7,250	11,000	11,000
ROAD SUPPLIES	2105	0	0	1,000	1,000
OTHER EQUIP. MAINTENANCE	2105H	7,863	6,047	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,129	26,597	55,000	55,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	39,496	42,120	40,600	40,600
OTHER MAINTENANCE ISF	2116	9,963	15,787	10,000	10,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	500	500
MEDICAL CLAIMS ISF	2122	501	699	500	500
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	13,536	9,000	0	0
MEMBERSHIPS AND DUES	2131	9,395	10,710	10,000	10,000
LAB SUPPLIES & EXPENSE	2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	93,650	96,473	115,100	115,100
MISCELLANEOUS EXPENSE	2159	1,610	1,627	6,500	6,500
OFFICE SUPPLIES	2161	14,646	12,556	30,800	30,800
PRINTING AND BINDING NON ISF	2162	384	5,955	5,000	5,000
BOOKS AND PUBLICATIONS	2163	259	492	1,000	1,000
MAIL CENTER ISF	2164	5,536	8,193	10,900	10,900
PURCHASING CHARGES ISF	2165	3,203	5,673	3,400	3,400
GRAPHICS CHARGES ISF	2166	737	12,069	7,000	7,000
COPY MACHINE CHGS ISF	2167	7,470	10,641	7,500	7,500
STORES ISF	2168	0	139	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	1,500	1,500
SPECIAL OFFICE EXPENSE	2180H	1,317	1,526	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	9,000	9,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	6,500	6,500
ATTORNEY SERVICES	2185	0	0	2,000	2,000
LAB SERVICES	2188	0	0	2,000	2,000
TEMPORARY HELP	2192	29,752	0	20,000	20,000
COMPUTER SERVICES NON ISF	2195H	8,171	3,664	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,822	(1,525)	30,000	30,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	57,438	69,903	75,200	75,200
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,380	2,018	2,400	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	327,100	346,000	367,400	367,400
PUBLIC WORKS ISF CHARGES	2205	42	(16)	0	0
SPECIAL SERVICES ISF	2206	198	881	1,000	1,000
PUBLICATIONS AND LEGAL NOTICES	2221	449	100	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,578	2,008	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	28,503	9,679	17,000	17,000
FURNITURE AND FIXTURES <5000	2262	809	22,823	15,000	15,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	10,000	10,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MINOR EQUIPMENT	2264	312	0	4,000
TRAINING ISF	2272	120	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,277	645	5,500
PRIVATE VEHICLE MILEAGE	2291	462	0	1,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0
TRAVEL EXPENSE	2292	9,446	15,526	15,000
TRANSPORTATION EXPENSE	2299	184	0	0
GAS AND DIESEL FUEL ISF	2301	123,987	103,702	113,400
SPECIAL DEPT. EXP. - 01	2301H	4,802	4,937	0
TRANSPORTATION CHARGES ISF	2302	320,330	312,605	326,100
SPECIAL DEPT. EXP. - 10	2310H	545	652	0
UTILITIES	2311	26,374	27,897	30,000
MATERIALS & SUPPLIES	2494H	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,292,687</b>	<b>1,310,883</b>	<b>1,532,400</b>
DEPRECIATION EXPENSE	3611	38,763	39,755	39,800
<b>TOTAL OTHER CHARGES</b>		<b>38,763</b>	<b>39,755</b>	<b>39,800</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>5,950,224</b>	<b>6,746,081</b>	<b>7,813,500</b>
<b>OPERATING INCOME (LOSS)</b>		<b>55,223</b>	<b>(192,118)</b>	<b>20,100</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	3,380	3,044	3,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,380</b>	<b>3,044</b>	<b>3,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>3,380</b>	<b>3,044</b>	<b>3,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>58,603</b>	<b>(189,075)</b>	<b>23,100</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	103,344	118,163	200,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>103,344</b>	<b>118,163</b>	<b>200,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>103,344</b>	<b>118,163</b>	<b>200,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>161,947</b>	<b>(70,911)</b>	<b>223,100</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	0	0	100,000
COMPUTER SOFTWARE	4701	15,033	0	100,000

FUND 1110 WATERWORKS OPERATION - ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**FIXED ASSETS**

EQUIPMENT CONTRA ACCOUNT	4993	(15,033)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

FUND I200 HEAVY EQUIPMENT ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA HEAVY EQUIPMENT - 4550**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	6,500,745	3,999,243	4,179,835	4,180,005	7,900,670
TOTAL REVENUES	4,554,435	4,632,916	4,782,535	4,782,535	4,782,535
NET COUNTY COST	1,946,310	(633,674)	(602,700)	(602,530)	3,118,135

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Heavy Equipment ISF is part of the General Services Agency's (GSA) Fleet Services Department, Heavy Equipment Division. It provides central administrative control over the acquisition and maintenance of heavy construction and maintenance equipment. Services include the maintenance and repair of heavy construction equipment and vehicles over one ton (except Fire Protection Equipment). In addition, the Heavy Equipment ISF maintains the majority of the County's emergency generators. The Heavy Equipment ISF also provides maintenance and repair services for non-County local municipal agencies, State of California and special districts for vehicles and/or equipment rated one ton or more.

FUND 1200 HEAVY EQUIPMENT ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
CONTRACT REVENUE	9703	18,217	20,382	33,000	33,000
TRANSPORTATION DIVISION ISF	9722	3,930,437	3,952,046	4,378,803	4,378,803
COST ALLOCATION PLAN REVENUE	9731	367,125	438,545	331,232	331,232
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,315,779</b>	<b>4,410,974</b>	<b>4,743,035</b>	<b>4,743,035</b>
OTHER SALES	9751	0	0	0	0
MISCELLANEOUS REVENUE	9790	260	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,316,039</b>	<b>4,410,974</b>	<b>4,743,035</b>	<b>4,743,035</b>

<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	486,974	510,948	644,505	644,505
OVERTIME	1105	609	2,082	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	13,819	13,279	14,335	14,335
TERMINATIONS	1107	8,554	25,719	5,076	5,076
CALL BACK STAFFING	1108	0	0	2,000	2,000
RETIREMENT CONTRIBUTION	1121	105,837	105,286	137,068	137,068
OASDI CONTRIBUTION	1122	29,582	32,026	41,357	41,357
FICA MEDICARE	1123	6,918	7,490	9,672	9,672
GROUP INSURANCE	1141	66,754	73,689	85,008	85,008
STATE UNEMPLOYMENT INSURANCE	1143	572	599	797	797
MANAGEMENT DISABILITY INSURANCE	1144	440	1,070	2,513	2,513
WORKERS' COMPENSATION INSURANCE	1165	22,400	28,324	41,896	41,896
401K PLAN	1171	10,943	11,206	8,339	8,339
CAPITALIZED LABOR DECREASE	1994	(22,398)	(22,301)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>731,005</b>	<b>789,416</b>	<b>995,566</b>	<b>995,566</b>
CLOTHING AND PERSONAL SUPPLIES	2021	2,467	2,880	0	3,923
SAFETY CLOTH & SUPPLIES	2023H	1,455	1,550	0	0
VOICE DATA ISF	2032	2,039	1,306	0	1,292
RADIO COMMUNICATIONS ISF	2033	10,515	10,377	0	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	10,000	10,000
REFUSE DISPOSAL	2056H	2,713	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	57,196	15,628	0	31,083
EQUIPMENT MAINTENANCE	2101	0	0	0	1,363,919
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	75,108	69,048	0	73,748
OTHER MAINTENANCE ISF	2116	0	741	0	10,500
MEDICAL CLAIMS ISF	2122	531	586	0	495
MEMBERSHIPS AND DUES	2131	0	135	0	300
COST ALLOCATION PLAN CHARGES	2158	27,707	22,248	0	13,776
MISCELLANEOUS EXPENSE	2159	83	122	60,330	60,330
BOOKS AND PUBLICATIONS	2163	3,049	0	0	3,000

FUND 1200 HEAVY EQUIPMENT ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MAIL CENTER ISF	2164	0	7	0
PURCHASING CHARGES ISF	2165	4,763	5,268	0
GRAPHICS CHARGES ISF	2166	0	0	5,100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	7,939	255	7,939
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000
INFORMATION TECHNOLOGY ISF	2202	414	924	0
SPECIAL SERVICES ISF	2206	33	33	950
COMPUTER EQUIPMENT <5000	2261	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	5,000
MINOR EQUIPMENT	2264	0	0	0
TRAINING ISF	2272	40	0	10,000
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	2,045	0	1,000
SMALL TOOLS & INSTRUMENTS	2291H	1,395	4,115	0
TRAVEL EXPENSE	2292	0	1,945	0
TRANSPORTATION EXPENSE	2299	0	15	7,000
SPECIAL DEPT. EXP. - 01	2301H	655,658	552,666	4,000
TRANSPORTATION CHARGES ISF	2302	236,857	331,578	0
SPECIAL DEPT. EXP. - 02	2302H	0	0	160,785
SPECIAL DEPT. EXP. - 04	2304H	19,308	25,137	0
SPECIAL DEPT. EXP. - 05	2305H	3,469	2,654	0
SPECIAL DEPT. EXP. - 08	2308H	426,840	416,583	0
SPECIAL DEPT. EXP. - 10	2310H	118,154	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(10,463)	(6,888)	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,649,313</b>	<b>1,458,913</b>	<b>93,269</b>
DEPRECIATION EXPENSE	3611	1,066,300	1,125,281	1,790,367
INTERFUND EXPENSE ADMINISTRATIVE	3912	583,555	625,633	0
<b>TOTAL OTHER CHARGES</b>		<b>1,649,855</b>	<b>1,750,915</b>	<b>170</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,030,173</b>	<b>3,999,243</b>	<b>1,089,005</b>
<b>OPERATING INCOME (LOSS)</b>		<b>285,866</b>	<b>411,731</b>	<b>3,654,030</b>
				<b>(66,635)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	8,092	14,455	14,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>8,092</b>	<b>14,455</b>	<b>14,500</b>
CAPITAL ASSETS GAIN REVENUE	9821	83,413	34,027	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	23,342	17,527	0
FA SYSTEM SALE PROCEEDS	9823	(83,413)	(34,027)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>23,342</b>	<b>17,527</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>31,434</b>	<b>31,983</b>	<b>14,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>317,300</b>	<b>443,714</b>	<b>3,668,530</b>
				<b>(52,135)</b>

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1200 HEAVY EQUIPMENT ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS	9831	6,000	0	0	0
INSURANCE RECOVERIES	9851	25,075	35,521	25,000	25,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>31,075</b>	<b>35,521</b>	<b>25,000</b>	<b>25,000</b>
RESIDUAL EQUITY TRANS IN	9911H	458,353	154,439	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>458,353</b>	<b>154,439</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>489,427</b>	<b>189,960</b>	<b>25,000</b>	<b>25,000</b>

<b>CHANGE IN NET ASSETS</b>		<b>806,727</b>	<b>633,674</b>	<b>3,693,530</b>	<b>(27,135)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	0	5,479	0	0
EQUIPMENT	4601	0	0	3,091,000	3,091,000
COMPUTER SOFTWARE	4701	0	0	0	0
AUTOMOTIVE EQUIPMENT	4810H	0	26,232	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819H	115,099	48,274	0	0
CONSTRUCTION EQUIPMENT	4820H	0	68,376	0	0
REPLACE CONSTR. EQUIPMENT	4829H	631,592	49,917	0	0
SHOP & MAINT. EQUIPMENT	4830H	0	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(739,064)	(198,279)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>7,627</b>	<b>0</b>	<b>3,091,000</b>	<b>3,091,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>7,627</b>	<b>0</b>	<b>3,091,000</b>	<b>3,091,000</b>

FUND I210 TRANSPORTATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA FLEET SERVICES - 4570**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	23,112,640	12,858,599	22,898,583	22,898,583	22,898,583
TOTAL REVENUES	13,942,150	13,233,520	14,244,812	14,244,812	14,244,812
NET COUNTY COST	9,170,490	(374,921)	8,653,771	8,653,771	8,653,771

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Transportation Internal Service Fund (ISF) is part of the General Services Agency's (GSA) Fleet Services Department. It provides central administrative control over full life cycle (purchase, upfit, maintenance and disposal) of County vehicles and light trucks except those owned by the Fire Protection District. Other services provided by the Transportation ISF include management of the Central Motor Pool at the Government Center, Remote Motor Pool locations at various County agency locations, gasoline and diesel fuel dispensing at County fuel sites, parts and tire inventories for its garages and a full service paint and body shop at the main repair facility in Saticoy. In addition, the Transportation ISF provides maintenance, repairs, parts, fuel, and body shop services to non-County local municipal agencies, State of California and special districts.

FUND 1210 TRANSPORTATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

STATE OTHER	9252	10,000	10,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
CONTRACT REVENUE	9703	69,579	113,550	69,579	69,579
OTHER CHARGES FOR SERVICES	9708	0	0	319,127	319,127
TRANSPORTATION DIVISION ISF	9722	2,731,913	2,773,618	3,179,570	3,179,570
SPECIAL SERVICES ISF	9724	246,779	267,751	0	0
DEPRECIATION RECOVERY ISF	9727	3,244,519	3,451,778	4,124,845	4,124,845
OTHER INTERFUND REVENUE ISF	9728	966,209	958,097	917,469	917,469
OTHER INTERFUND REVENUE	9729	389,808	408,890	498,571	498,571
COST ALLOCATION PLAN REVENUE	9731	349,118	423,564	254,049	254,049
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,997,924</b>	<b>8,397,248</b>	<b>9,363,210</b>	<b>9,363,210</b>
OTHER SALES	9751	0	80,614	3,936,182	3,936,182
SALE-DIESEL AND WASTE OIL	9762H	4,147,745	3,473,490	0	0
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	767,965	723,220	613,624	613,624
PRIOR YR REVENUE	9799H	0	194	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,915,710</b>	<b>4,277,518</b>	<b>4,549,806</b>	<b>4,549,806</b>
<b>TOTAL OPERATING INCOME</b>		<b>12,923,634</b>	<b>12,684,766</b>	<b>13,913,016</b>	<b>13,913,016</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,559,569	1,620,195	2,123,641	2,123,641
EXTRA HELP	1102	8,117	16,338	55,000	55,000
OVERTIME	1105	1,354	28,044	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	24,690	32,193	41,957	41,957
TERMINATIONS	1107	68,300	75,831	50,676	50,676
RETIREMENT CONTRIBUTION	1121	373,232	350,741	451,529	451,529
OASDI CONTRIBUTION	1122	98,031	105,421	134,755	134,755
FICA MEDICARE	1123	23,246	25,002	32,794	32,794
SAFE HARBOR	1124	719	1,392	5,220	5,220
GROUP INSURANCE	1141	204,354	216,533	262,752	262,752
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	72	88	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,860	2,010	2,763	2,763
MANAGEMENT DISABILITY INSURANCE	1144	1,346	4,005	8,172	8,172
WORKERS' COMPENSATION INSURANCE	1165	66,945	83,255	122,214	122,214
401K PLAN	1171	38,594	38,428	34,716	34,716
CAPITALIZED LABOR DECREASE	1994	(270,680)	(335,777)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,199,750</b>	<b>2,263,698</b>	<b>3,327,285</b>	<b>3,327,285</b>
CLOTHING AND PERSONAL SUPPLIES	2021	18,474	17,428	27,000	27,000
UNIFORM ALLOWANCE	2022	0	105	0	0
SAFETY CLOTH & SUPPLIES	2023H	4,356	4,162	0	0

FUND 1210 TRANSPORTATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

COMMUNICATIONS	2031	0	0	832	832
VOICE DATA ISF	2032	38,939	41,409	41,195	41,195
TELEPHONE CHGS - NON ISF	2032H	832	1,706	0	0
RADIO COMMUNICATIONS ISF	2033	4,976	4,976	4,976	4,976
OTHER HOUSEHOLD EXPENSE	2056	0	0	20,000	20,000
REFUSE DISPOSAL	2056H	26,840	33,206	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	196	0	300	300
GENERAL INSURANCE ALLOCATION ISF	2071	38,520	15,845	29,104	29,104
EQUIPMENT MAINTENANCE	2101	31,053	38,682	5,481,780	5,481,780
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,000	5,000
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	55,940	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	294,888	277,872	296,185	296,185
OTHER MAINTENANCE ISF	2116	443	4,585	5,000	5,000
MEMBERSHIPS AND DUES	2131	800	2,852	1,500	1,500
EDUCATIONAL MATERIALS	2152H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	270,018	274,605	100,545	100,545
MISCELLANEOUS EXPENSE	2159	90	314	47,000	47,000
OFFICE SUPPLIES	2161	3,719	7,713	7,000	7,000
BOOKS AND PUBLICATIONS	2163	7,900	2,971	10,000	10,000
MAIL CENTER ISF	2164	4,471	4,771	4,822	4,822
PURCHASING CHARGES ISF	2165	59,866	69,965	64,699	64,699
GRAPHICS CHARGES ISF	2166	5,028	1,878	5,028	5,028
COPY MACHINE CHGS ISF	2167	2,084	2,771	2,321	2,321
STORES ISF	2168	377	93	510	510
MISCELLANEOUS OFFICE EXPENSE	2179	0	5,717	510	510
ATTORNEY SERVICES	2185	1,845	1,385	2,500	2,500
TEMPORARY HELP	2192	0	11,905	0	0
MARKETING AND ADVERTISING	2193	0	160	0	0
COMPUTER SERVICES NON ISF	2195H	40,715	34,772	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	245,017	245,951	285,806	285,806
EMPLOYEE HEALTH SERVICES HCA	2201	546	0	5,100	5,100
INFORMATION TECHNOLOGY ISF	2202	1,462	3,802	3,802	3,802
SPECIAL SERVICES ISF	2206	5,400	6,259	5,046	5,046
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
HEAVY EQUIPMENT ISF	2233	178,315	205,664	175,000	175,000
STORAGE CHARGES ISF	2244	10	12	13	13
COMPUTER EQUIPMENT <5000	2261	21,029	17,652	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	3,016	49,546	3,016	3,016
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	15,490	55,000	55,000

FUND 1210 TRANSPORTATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
TRAINING ISF	2272	40	100	6,120	6,120
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,895	2,393	3,500	3,500
PRIVATE VEHICLE MILEAGE	2291	20	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	8,333	17,741	0	0
TRAVEL EXPENSE	2292	1,735	8,062	5,000	5,000
TRANSPORTATION EXPENSE	2299	0	553	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	92,125	83,193	86,399	86,399
SPECIAL DEPT. EXP. - 01	2301H	3,941,179	3,230,175	0	0
TRANSPORTATION CHARGES ISF	2302	0	86	0	0
SPECIAL DEPT. EXP. - 02	2302H	459,856	445,335	0	0
MOTORPOOL ISF	2303	1,293	1,202	1,095	1,095
SPECIAL DEPT. EXP. - 03	2303H	86,308	76,559	0	0
SPECIAL DEPT. EXP. - 04	2304H	42,133	44,116	0	0
SPECIAL DEPT. EXP. - 05	2305H	41,270	37,780	0	0
SPECIAL DEPT. EXP. - 06	2306H	46,222	50,087	0	0
SPECIAL DEPT. EXP. - 07	2307H	65,484	68,655	0	0
SPECIAL DEPT. EXP. - 08	2308H	1,063,780	1,215,804	0	0
SPECIAL DEPT. EXP. - 09	2309H	8,395	3,351	0	0
SPECIAL DEPT. EXP. - 10	2310H	141,639	147,859	0	0
UTILITIES	2311	0	559	0	0
SPECIAL DEPT. EXP. - 14	2314H	1,572	867	0	0
SPECIAL DEPT. EXP. - 15	2315H	4,771	1	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(331,641)	(497,552)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>7,043,574</b>	<b>6,343,148</b>	<b>6,818,704</b>	<b>6,818,704</b>
DEPRECIATION EXPENSE	3611	3,523,367	3,726,263	4,391,790	4,391,790
INTERFUND EXPENSE ADMINISTRATIVE	3912	467,956	525,333	502,244	502,244
<b>TOTAL OTHER CHARGES</b>		<b>3,991,323</b>	<b>4,251,596</b>	<b>4,894,034</b>	<b>4,894,034</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>13,234,647</b>	<b>12,858,442</b>	<b>15,040,023</b>	<b>15,040,023</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(311,013)</b>	<b>(173,676)</b>	<b>(1,127,007)</b>	<b>(1,127,007)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	14,209	23,526	16,649	16,649
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>14,209</b>	<b>23,526</b>	<b>16,649</b>	<b>16,649</b>
CAPITAL ASSETS GAIN REVENUE	9821	600,921	125,737	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	16,063	21,713	0	0
FA SYSTEM SALE PROCEEDS	9823	(606,101)	(137,359)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>10,883</b>	<b>10,090</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>25,092</b>	<b>33,617</b>	<b>16,649</b>	<b>16,649</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(285,921)</b>	<b>(140,060)</b>	<b>(1,110,358)</b>	<b>(1,110,358)</b>

FUND 1210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	234	157	2,765	2,765
<b>TOTAL OTHER CHARGES</b>		<b>234</b>	<b>157</b>	<b>2,765</b>	<b>2,765</b>

<b>TOTAL NON-OPERATING EXPENSE</b>		<b>234</b>	<b>157</b>	<b>2,765</b>	<b>2,765</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(286,155)</b>	<b>(140,216)</b>	<b>(1,113,123)</b>	<b>(1,113,123)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(650,000)	(650,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(650,000)</b>	<b>(650,000)</b>

TRANSFERS IN FROM OTHER FUNDS	9831	23,250	0	0	0
INSURANCE RECOVERIES	9851	418,718	347,664	315,147	315,147
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>441,968</b>	<b>347,664</b>	<b>315,147</b>	<b>315,147</b>

RESIDUAL EQUITY TRANS IN	9911H	40,462	14,731	0	0
RES EQ-GRANTS FIXED ASSETS	9913H	0	152,743	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>40,462</b>	<b>167,474</b>	<b>0</b>	<b>0</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>482,430</b>	<b>515,137</b>	<b>(334,853)</b>	<b>(334,853)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>196,275</b>	<b>374,921</b>	<b>(1,447,976)</b>	<b>(1,447,976)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	19,953	19,999	19,285	19,285
DEBT CONTRA	3992	(19,953)	(19,999)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>0</b>	<b>19,285</b>	<b>19,285</b>

<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>0</b>	<b>19,285</b>	<b>19,285</b>
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**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	0	209,078	100,000	100,000
EQUIPMENT	4601	0	0	757,510	757,510
VEHICLES	4671	0	0	6,129,000	6,129,000
COMPUTER SOFTWARE	4701	55,467	157,053	200,000	200,000
AUTOMOTIVE EQUIPMENT	4810H	383,977	948,884	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819H	2,602,269	3,699,495	0	0
CONSTRUCTION EQUIPMENT	4820H	0	7,849	0	0
SHOP & MAINT. EQUIPMENT	4830H	0	85,584	0	0
FIXED ASSETS-1099	4864H	23,678	9,818	0	0
OTHER EQUIPMENT	4889H	0	0	0	0

FUND 1210 TRANSPORTATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**FIXED ASSETS**

EQUIPMENT CONTRA ACCOUNT	4993	(3,078,936)	(5,117,760)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(13,545)</b>	<b>0</b>	<b>7,186,510</b>	<b>7,186,510</b>
<b>TOTAL FIXED ASSETS</b>		<b>(13,545)</b>	<b>0</b>	<b>7,186,510</b>	<b>7,186,510</b>

FUND I220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA ADMINISTRATION - 4600**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,846,297	2,390,723	3,928,806	3,928,806	3,928,806
TOTAL REVENUES	2,476,759	2,390,678	2,528,806	2,528,806	2,528,806
NET COUNTY COST	369,538	45	1,400,000	1,400,000	1,400,000

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The General Services Agency (GSA) is comprised of four departments: Administrative Services, Fleet Services, Facilities & Materials and Parks. GSA Administration provides overall management and technical support services to all operating units of the Agency. The Administrative Services Department includes Procurement, Personnel and Payroll, Budgeting and Accounting, Information Technology, Management Analysis and Auditing. This budget unit also administers the Central Motor Pool (CMP) and Parking Citation Program functions in the Hall of Administration. Costs of operations are allocated to all departments of the agency based on pre-determined criteria (e.g., employee count, documents processed, direct labor hours, etc.). Administrative costs are assessed to the operating departments and incorporated into their ISF charges and rates.

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING INCOME</b>					
VEHICLE CODE FINES	8811	31,299	28,385	30,000	30,000
FORFEITURES AND PENALTIES	8831	25	25	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>31,324</b>	<b>28,410</b>	<b>30,000</b>	<b>30,000</b>
OTHER INTERFUND REVENUE	9729	2,157,173	2,354,505	2,490,806	2,490,806
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,157,173</b>	<b>2,354,505</b>	<b>2,490,806</b>	<b>2,490,806</b>
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	7,635	0	0	0
MISCELLANEOUS REVENUE	9790	3,247	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,199,378</b>	<b>2,382,916</b>	<b>2,520,806</b>	<b>2,520,806</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,448,904	1,543,869	1,787,987	1,787,987
EXTRA HELP	1102	59,967	35,466	50,000	50,000
OVERTIME	1105	6,616	8,699	7,000	7,000
SUPPLEMENTAL PAYMENTS	1106	44,746	49,296	58,350	58,350
TERMINATIONS	1107	36,606	70,202	50,781	50,781
CALL BACK STAFFING	1108	1,646	2,288	0	0
RETIREMENT CONTRIBUTION	1121	332,154	330,939	381,549	381,549
OASDI CONTRIBUTION	1122	85,611	92,762	114,701	114,701
FICA MEDICARE	1123	22,411	23,741	28,294	28,294
SAFE HARBOR	1124	5,314	3,017	4,745	4,745
RETIREE HEALTH PAYMENT 1099	1128	8,240	3,488	0	0
GROUP INSURANCE	1141	157,591	173,671	193,200	193,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	271	264	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,796	1,882	2,343	2,343
MANAGEMENT DISABILITY INSURANCE	1144	1,428	3,441	5,493	5,493
WORKERS' COMPENSATION INSURANCE	1165	24,749	26,229	37,417	37,417
401K PLAN	1171	28,943	32,038	36,349	36,349
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	387	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,266,993</b>	<b>2,401,679</b>	<b>2,758,497</b>	<b>2,758,497</b>
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	31,908	38,453	28,617	28,617
TELEPHONE CHGS - NON ISF	2032H	0	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,958	8,923	17,760	17,760
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	123,648	123,024	127,002	127,002
OTHER MAINTENANCE ISF	2116	374	38,962	5,000	5,000
MEMBERSHIPS AND DUES	2131	851	825	1,000	1,000
EDUCATIONAL MATERIALS	2152H	0	603	0	0
COST ALLOCATION PLAN CHARGES	2158	45,657	39,276	73,518	73,518

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16	
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
MISCELLANEOUS EXPENSE	2159	1,627	1,203	10,332	10,332
OFFICE SUPPLIES	2161	5,989	6,984	7,500	7,500
BOOKS AND PUBLICATIONS	2163	990	358	3,000	3,000
MAIL CENTER ISF	2164	9,790	7,875	10,970	10,970
PURCHASING CHARGES ISF	2165	1,351	1,359	1,431	1,431
GRAPHICS CHARGES ISF	2166	1,343	6,407	1,500	1,500
COPY MACHINE CHGS ISF	2167	5,735	5,912	5,735	5,735
STORES ISF	2168	653	1,468	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	9,951	9,309	9,950	9,950
ATTORNEY SERVICES	2185	4,324	1,671	4,500	4,500
TEMPORARY HELP	2192	35,279	41,302	30,000	30,000
MARKETING AND ADVERTISING	2193	425	655	0	0
COMPUTER SERVICES NON ISF	2195H	8,942	4,248	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,463	12,112	35,000	35,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,046	0	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	16,126	45,646	24,216	24,216
SPECIAL SERVICES ISF	2206	833	1,765	1,000	1,000
STORAGE CHARGES ISF	2244	3,899	4,898	5,190	5,190
COMPUTER EQUIPMENT <5000	2261	31,623	7,342	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	6,218	19,729	2,500	2,500
MINOR EQUIPMENT	2264	61	0	0	0
TRAINING ISF	2272	100	100	200	200
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	2,477	2,132	2,500	2,500
PRIVATE VEHICLE MILEAGE	2291	4,500	4,500	5,500	5,500
TRAVEL EXPENSE	2292	4,983	7,016	8,000	8,000
TRANSPORTATION EXPENSE	2299	0	0	100	100
TRANSPORTATION CHARGES ISF	2302	0	335	500	500
MOTORPOOL ISF	2303	1,424	783	1,371	1,371
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>388,549</b>	<b>445,175</b>	<b>442,392</b>	<b>442,392</b>
DEPRECIATION EXPENSE	3611	4,786	4,786	4,790	4,790
<b>TOTAL OTHER CHARGES</b>		<b>4,786</b>	<b>4,786</b>	<b>4,790</b>	<b>4,790</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,660,327</b>	<b>2,851,639</b>	<b>3,205,679</b>	<b>3,205,679</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(460,949)</b>	<b>(468,723)</b>	<b>(684,873)</b>	<b>(684,873)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	8,073	7,763	8,000	8,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>8,073</b>	<b>7,763</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>8,073</b>	<b>7,763</b>	<b>8,000</b>	<b>8,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(452,876)</b>	<b>(460,961)</b>	<b>(676,873)</b>	<b>(676,873)</b>

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION DECR	5122	435,613	460,916	676,873	676,873
<b>TOTAL OTHER FINANCING USES</b>		<b>435,613</b>	<b>460,916</b>	<b>676,873</b>	<b>676,873</b>
TRANSFERS IN FROM OTHER FUNDS	9831	17,250	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>452,863</b>	<b>460,916</b>	<b>676,873</b>	<b>676,873</b>

<b>CHANGE IN NET ASSETS</b>		<b>(13)</b>	<b>(45)</b>	<b>0</b>	<b>0</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

**FIXED ASSETS**

EQUIPMENT	4601	0	0	1,050,000	1,050,000
COMPUTER SOFTWARE	4701	0	0	350,000	350,000
COMPUTER EQUIPMENT	4862H	0	12,750	0	0
EQUIPMENT CONTRA ACCOUNT	4993	0	(12,750)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>

FUND I220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,498,946	3,403,074	3,991,688	3,991,688	3,991,688
TOTAL REVENUES	3,360,497	3,699,911	3,551,599	3,551,599	3,551,599
NET COUNTY COST	138,449	(296,837)	440,089	440,089	440,089

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Procurement is managed by GSA Administration. Procurement purchases goods and services through the issuance and evaluation of written bids, proposals and quotations, disposes of surplus property and administers the Convenience Copier program. Procurement provides contract management services including negotiation, review and contract administration. It manages the competitive bid process (RFBs) and prepares requests for proposals (RFPs), including development, analysis, and evaluation. Procurement also provides financial data research service, ensures certificate of insurance compliance, researches e-commerce applications, issues purchase orders and manages procurement credit cards.

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

MATERIALS ISF	9715	1,590,705	1,714,930	1,625,176	1,625,176
COPY MACHINE CHARGES ISF	9721	1,824,211	1,932,507	1,829,275	1,829,275
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,414,916</b>	<b>3,647,437</b>	<b>3,454,451</b>	<b>3,454,451</b>
MISCELLANEOUS REVENUE	9790	19,373	52,474	21,000	21,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>19,373</b>	<b>52,474</b>	<b>21,000</b>	<b>21,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,434,289</b>	<b>3,699,911</b>	<b>3,475,451</b>	<b>3,475,451</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	737,429	791,108	884,799	884,799
EXTRA HELP	1102	24,787	22,551	19,260	19,260
OVERTIME	1105	3,474	12,711	6,731	6,731
SUPPLEMENTAL PAYMENTS	1106	16,137	17,208	19,464	19,464
TERMINATIONS	1107	17,196	13,486	15,223	15,223
CALL BACK STAFFING	1108	6,568	6,438	0	0
RETIREMENT CONTRIBUTION	1121	157,296	158,732	188,260	188,260
OASDI CONTRIBUTION	1122	47,064	50,161	57,837	57,837
FICA MEDICARE	1123	11,421	12,143	13,701	13,701
SAFE HARBOR	1124	2,197	1,920	1,828	1,828
GROUP INSURANCE	1141	92,349	96,381	108,192	108,192
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	928	997	1,133	1,133
MANAGEMENT DISABILITY INSURANCE	1144	496	1,280	1,850	1,850
WORKERS' COMPENSATION INSURANCE	1165	12,044	12,579	18,703	18,703
401K PLAN	1171	12,723	13,753	16,332	16,332
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,142,200</b>	<b>1,211,538</b>	<b>1,353,409</b>	<b>1,353,409</b>
VOICE DATA ISF	2032	11,134	10,773	10,978	10,978
GENERAL INSURANCE ALLOCATION ISF	2071	8,126	3,938	7,811	7,811
EQUIPMENT MAINTENANCE	2101	0	0	1,850	1,850
OFFICE EQUIP. MAINTENANCE	2102H	1,550	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	47,280	47,052	48,559	48,559
OTHER MAINTENANCE ISF	2116	433	73	510	510
MEMBERSHIPS AND DUES	2131	2,285	2,043	2,375	2,375
COST ALLOCATION PLAN CHARGES	2158	99,055	172,418	75,726	75,726
MISCELLANEOUS EXPENSE	2159	124	82	8,643	8,643
OFFICE SUPPLIES	2161	1,196	1,290	1,000	1,000
PRINTING AND BINDING NON ISF	2162	0	0	549	549
BOOKS AND PUBLICATIONS	2163	2,435	18,860	9,750	9,750
MAIL CENTER ISF	2164	9,896	14,990	11,151	11,151
PURCHASING CHARGES ISF	2165	2,782	2,897	4,110	4,110
GRAPHICS CHARGES ISF	2166	4,619	3,913	5,150	5,150

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
COPY MACHINE CHGS ISF	2167	4,435	5,704	4,435
STORES ISF	2168	2,184	2,783	1,339
ATTORNEY SERVICES	2185	65,780	42,068	50,000
TEMPORARY HELP	2192	14,112	15,313	0
COMPUTER SERVICES NON ISF	2195H	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,221	8,243	34,500
EMPLOYEE HEALTH SERVICES HCA	2201	1,800	0	3,000
INFORMATION TECHNOLOGY ISF	2202	35,089	38,136	37,054
SPECIAL SERVICES ISF	2206	371	540	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	101	300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,371,732	1,435,080	1,478,976
STORAGE CHARGES ISF	2244	1,201	1,368	1,303
COMPUTER EQUIPMENT <5000	2261	12,902	10,535	10,000
FURNITURE AND FIXTURES <5000	2262	649	11,099	1,500
MINOR EQUIPMENT	2264	0	0	0
TRAINING ISF	2272	60	0	554
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	900	900	1,000
PRIVATE VEHICLE MILEAGE	2291	0	420	700
TRAVEL EXPENSE	2292	2,270	5,742	5,000
MOTORPOOL ISF	2303	678	459	495
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,713,298</b>	<b>1,856,821</b>	<b>1,818,318</b>	<b>1,818,318</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,855,499</b>	<b>3,068,359</b>	<b>3,171,727</b>	<b>3,171,727</b>
<b>OPERATING INCOME (LOSS)</b>	<b>578,790</b>	<b>631,552</b>	<b>303,724</b>	<b>303,724</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(333,220)	(334,715)	(369,961)
<b>TOTAL OTHER FINANCING USES</b>		<b>(333,220)</b>	<b>(334,715)</b>	<b>(369,961)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	9,750	0	76,148
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>9,750</b>	<b>0</b>	<b>76,148</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(323,470)</b>	<b>(334,715)</b>	<b>(293,813)</b>
<b>CHANGE IN NET ASSETS</b>	<b>255,320</b>	<b>296,837</b>	<b>9,911</b>	<b>9,911</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0	0	450,000
OTHER EQUIPMENT	4889H	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>450,000</b>

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**FIXED ASSETS**

<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>
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FUND I220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA BUSINESS SUPPORT - 4640**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,315,764	6,406,814	8,136,691	8,136,691	8,136,691
TOTAL REVENUES	7,198,950	6,224,098	7,689,938	7,689,938	7,689,938
NET COUNTY COST	1,116,814	182,716	446,753	446,753	446,753

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Business Support Services administers and staffs a Countywide business solution program through the use of leveraged County business activity, highly scalable business processing platforms, centralized expertise and strategic partnering. This program qualifies the County for discounts and overall labor savings in the areas of Mail Processing, Document Publishing, Image Capture, Smart Process Business Applications (to support collaborative business processes), and Warehouse and Distribution Services. Business Support Services delivers business solutions which both improve physical product and information flow and eliminate duplicate investment throughout the County in office hardware/software related to mail/print/image/workflow processes and digital document access. In addition, Business Support Services minimizes office space devoted to active and inactive records/documents through its records program and reduces the cost of distribution and material handling with a Countywide courier service and warehouse program. Business Support Services provides and administers web-based access, e.g.- VCPrint, Docushare, to a variety of its business solutions as well as supporting a customer service program to meet on-demand business needs.

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
<b>OPERATING INCOME</b>					
BUSINESS SUPPORT ISF	9711	2,602,095	2,713,018	3,399,132	3,399,132
OTHER INTERFUND REVENUE ISF	9728	0	0	4,084,631	4,084,631
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,602,095</b>	<b>2,713,018</b>	<b>7,483,763</b>	<b>7,483,763</b>
OTHER SALES	9751	115,217	100,330	206,175	206,175
MISCELLANEOUS REVENUE	9790	3,362,229	3,412,043	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,477,446</b>	<b>3,512,374</b>	<b>206,175</b>	<b>206,175</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,079,541</b>	<b>6,225,391</b>	<b>7,689,938</b>	<b>7,689,938</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,261,023	1,337,435	1,712,393	1,712,393
EXTRA HELP	1102	96,872	99,129	60,112	60,112
OVERTIME	1105	21,965	24,839	13,173	13,173
SUPPLEMENTAL PAYMENTS	1106	14,013	21,046	27,297	27,297
TERMINATIONS	1107	38,083	27,148	39,573	39,573
CALL BACK STAFFING	1108	267	291	952	952
RETIREMENT CONTRIBUTION	1121	294,407	281,141	367,876	367,876
OASDI CONTRIBUTION	1122	80,431	82,492	112,802	112,802
FICA MEDICARE	1123	20,233	20,744	26,446	26,446
SAFE HARBOR	1124	8,585	7,302	5,705	5,705
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	199,934	213,684	255,024	255,024
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	135	135	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,625	1,686	2,198	2,198
MANAGEMENT DISABILITY INSURANCE	1144	948	2,608	4,210	4,210
WORKERS' COMPENSATION INSURANCE	1165	28,097	27,782	37,504	37,504
401K PLAN	1171	22,985	23,227	22,940	22,940
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	306,638	305,796	373,092	373,092
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(306,638)	(305,796)	(373,092)	(373,092)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,089,605</b>	<b>2,170,688</b>	<b>2,688,349</b>	<b>2,688,349</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	99,795	99,795
UNIFORM ALLOWANCE	2022	5,495	4,249	7,100	7,100
SAFETY CLOTH & SUPPLIES	2023H	3,251	3,777	0	0
MEDICAL REIMBURSEMENT	2026H	0	500	0	0
COMMUNICATIONS	2031	0	0	8,400	8,400
VOICE DATA ISF	2032	25,485	25,030	25,500	25,500
TELEPHONE CHGS - NON ISF	2032H	7,150	8,646	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,746	15,459	34,328	34,328
EQUIPMENT MAINTENANCE	2101	0	0	43,950	43,950
EQUIPMENT MAINTENANCE CONTRACTS	2102	206,854	256,556	324,509	324,509
OFFICE EQUIP. MAINTENANCE	2102H	27,157	31,375	0	0

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

MAINTENANCE SUPPLIES AND PARTS	2104	0	38	500	500
OTHER EQUIP. MAINTENANCE	2105H	7,742	6,962	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	220,488	220,860	230,377	230,377
OTHER MAINTENANCE ISF	2116	22,980	3,926	0	0
MEMBERSHIPS AND DUES	2131	300	325	1,550	1,550
COST ALLOCATION PLAN CHARGES	2158	172,608	366,093	387,102	387,102
MISCELLANEOUS EXPENSE	2159	4,729	2,245	27,772	27,772
OFFICE SUPPLIES	2161	12,779	16,962	437,730	437,730
PRINTING AND BINDING NON ISF	2162	141,836	180,076	152,100	152,100
BOOKS AND PUBLICATIONS	2163	944	867	3,320	3,320
MAIL CENTER ISF	2164	5,016	590	5,549	5,549
PURCHASING CHARGES ISF	2165	21,722	19,982	24,955	24,955
GRAPHICS CHARGES ISF	2166	23,147	25,753	25,450	25,450
COPY MACHINE CHGS ISF	2167	3,399	2,787	3,399	3,399
STORES ISF	2168	56,419	118,189	59,860	59,860
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,164,032	2,164,032
MISCELLANEOUS OFFICE EXPENSE	2179	846	315	0	0
TEMPORARY HELP	2192	21,959	12,675	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	22,009	21,460	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	102,030	49,937	118,716	118,716
EMPLOYEE HEALTH SERVICES HCA	2201	1,842	0	9,800	9,800
INFORMATION TECHNOLOGY ISF	2202	53,938	43,292	44,585	44,585
SPECIAL SERVICES ISF	2206	9,213	3,339	3,244	3,244
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	238,044	13,970	16,060	16,060
STORAGE CHARGES ISF	2244	266	50,858	50,297	50,297
COMPUTER EQUIPMENT <5000	2261	24,284	3,896	22,650	22,650
FURNITURE AND FIXTURES <5000	2262	7,367	1,549	4,000	4,000
MINOR EQUIPMENT	2264	13,808	8,044	24,450	24,450
TRAINING ISF	2272	181	280	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	0	2,500	2,500
PRIVATE VEHICLE MILEAGE	2291	208	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	0	71	0	0
TRAVEL EXPENSE	2292	559	4,963	6,525	6,525
GAS AND DIESEL FUEL ISF	2301	17,372	17,250	20,086	20,086
SPECIAL DEPT. EXP. - 01	2301H	2,022,168	2,010,251	0	0
TRANSPORTATION CHARGES ISF	2302	50,731	49,636	52,465	52,465
SPECIAL DEPT. EXP. - 02	2302H	239,934	250,557	0	0
MOTORPOOL ISF	2303	106	20	93	93
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,824,113</b>	<b>3,853,607</b>	<b>4,452,749</b>	<b>4,452,749</b>
DEPRECIATION EXPENSE	3611	145,608	206,381	237,360	237,360
INTERFUND EXPENSE ADMINISTRATIVE	3912	81,124	147,297	177,195	177,195
<b>TOTAL OTHER CHARGES</b>		<b>226,732</b>	<b>353,678</b>	<b>414,555</b>	<b>414,555</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>TOTAL OPERATING EXPENSE</b>	<b>6,140,449</b>	<b>6,377,973</b>	<b>7,555,653</b>	<b>7,555,653</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(60,909)</b>	<b>(152,582)</b>	<b>134,285</b>	<b>134,285</b>

**NON-OPERATING REVENUE**

CAPITAL ASSETS GAIN REVENUE	9821	0	854	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(24,121)	1,219	0	0
FA SYSTEM SALE PROCEEDS	9823	(5,473)	(3,366)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(29,594)</b>	<b>(1,294)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(29,594)</b>	<b>(1,294)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(90,503)</b>	<b>(153,875)</b>	<b>134,285</b>	<b>134,285</b>

**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION INCR	5121	(174,725)	(187,545)	(344,207)	(344,207)
INTRAFUND COST ALLOCATION DECR	5122	174,305	178,973	185,169	185,169
<b>TOTAL OTHER FINANCING USES</b>		<b>(420)</b>	<b>(8,572)</b>	<b>(159,038)</b>	<b>(159,038)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	25,500	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>25,080</b>	<b>(8,572)</b>	<b>(159,038)</b>	<b>(159,038)</b>

<b>CHANGE IN NET ASSETS</b>		<b>(65,424)</b>	<b>(162,447)</b>	<b>(24,753)</b>	<b>(24,753)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

EQUIPMENT	4601	0	0	322,000	322,000
COMPUTER SOFTWARE	4701	171,269	64,541	100,000	100,000
FURNITURE & FIXTURES	4850H	0	0	0	0
OFFICE MACHINES	4860H	0	424,909	0	0
COMPUTER EQUIPMENT	4862H	90,529	0	0	0
REPLACE OFFICE MACHINES	4869H	38,996	19,263	0	0
OTHER EQUIPMENT	4889H	38,826	19,510	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(339,619)	(507,954)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>20,269</b>	<b>422,000</b>	<b>422,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>20,269</b>	<b>422,000</b>	<b>422,000</b>

FUND I220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA SPECIAL SERVICES - 4660**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,794,126	4,329,770	5,075,136	5,075,136	5,075,136
TOTAL REVENUES	4,567,997	4,573,711	4,788,475	4,788,475	4,788,475
NET COUNTY COST	226,129	(243,941)	286,661	286,661	286,661

AUTH POSITIONS  
 FTE POSITIONS

**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, and parking and carpool permits, emergency preparedness training and administrative support to departments. **SPECIAL EVENTS AND ROOM RESERVATIONS:** This Division also coordinates audiovisual equipment requests, conference room reservations and special events held at County facilities or on County grounds and monitors the Countywide vending machine contracts.

FUND 1220 MATERIALS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

VEHICLE CODE FINES	8811	41,164	30,544	40,000	40,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>41,164</b>	<b>30,544</b>	<b>40,000</b>	<b>40,000</b>
RENTS AND CONCESSIONS	8931	11,733	11,352	13,685	13,685
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>11,733</b>	<b>11,352</b>	<b>13,685</b>	<b>13,685</b>
SPECIAL SERVICES ISF	9724	3,712,846	3,784,064	3,961,105	3,961,105
OTHER INTERFUND REVENUE ISF	9728	0	0	565,422	565,422
OTHER INTERFUND REVENUE	9729	138,382	157,529	161,521	161,521
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,851,228</b>	<b>3,941,593</b>	<b>4,688,048</b>	<b>4,688,048</b>
OTHER SALES	9751	47,216	49,401	46,742	46,742
MISCELLANEOUS REVENUE	9790	533,198	540,821	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>580,414</b>	<b>590,222</b>	<b>46,742</b>	<b>46,742</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,484,539</b>	<b>4,573,711</b>	<b>4,788,475</b>	<b>4,788,475</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	320,088	332,725	403,135	403,135
EXTRA HELP	1102	32,257	35,299	32,040	32,040
OVERTIME	1105	601	77	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	10,229	11,815	14,731	14,731
TERMINATIONS	1107	22,847	24,128	25,997	25,997
RETIREMENT CONTRIBUTION	1121	75,479	69,892	88,374	88,374
OASDI CONTRIBUTION	1122	20,676	21,347	29,057	29,057
FICA MEDICARE	1123	5,497	5,686	6,929	6,929
SAFE HARBOR	1124	285	75	5,508	5,508
GROUP INSURANCE	1141	32,292	33,607	38,640	38,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	425	442	477	477
MANAGEMENT DISABILITY INSURANCE	1144	462	1,196	1,780	1,780
WORKERS' COMPENSATION INSURANCE	1165	6,360	6,996	8,712	8,712
401K PLAN	1171	8,093	7,982	9,808	9,808
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>535,681</b>	<b>551,355</b>	<b>666,284</b>	<b>666,284</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	3,000	3,000
SAFETY CLOTH & SUPPLIES	2023H	5,272	390	0	0
COMMUNICATIONS	2031	0	0	3,886	3,886
VOICE DATA ISF	2032	63,848	94,504	85,334	85,334
TELEPHONE CHGS - NON ISF	2032H	4,232	3,343	0	0
RADIO COMMUNICATIONS ISF	2033	1,157	777	1,192	1,192
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	561	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,604	10,051	9,453	9,453
EQUIPMENT MAINTENANCE CONTRACTS	2102	8,459	20,305	20,711	20,711

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

BUILDING SUPPLIES AND PARTS	2111	0	0	7,500	7,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,470	1,331	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	30,996	32,256	33,362	33,362
OTHER MAINTENANCE ISF	2116	48,884	89,145	104,353	104,353
BUILDING EQUIP. MAINTENAN	2122H	0	0	0	0
BUILDING EQUIPMENT SUPPLIES	2129H	1,554	2,910	0	0
MEMBERSHIPS AND DUES	2131	1,386	2,900	2,265	2,265
COST ALLOCATION PLAN CHARGES	2158	57,638	67,059	71,603	71,603
MISCELLANEOUS EXPENSE	2159	60	121	0	0
OFFICE SUPPLIES	2161	6,039	13,005	25,700	25,700
PRINTING AND BINDING NON ISF	2162	959	592	1,000	1,000
BOOKS AND PUBLICATIONS	2163	2,694	2,137	3,614	3,614
MAIL CENTER ISF	2164	5,931	5,788	6,623	6,623
PURCHASING CHARGES ISF	2165	3,753	4,417	4,015	4,015
GRAPHICS CHARGES ISF	2166	13,622	20,567	15,000	15,000
COPY MACHINE CHGS ISF	2167	3,163	2,920	3,163	3,163
STORES ISF	2168	5,671	6,659	5,784	5,784
MISCELLANEOUS OFFICE EXPENSE	2179	56	523	0	0
TEMPORARY HELP	2192	19,522	0	0	0
MARKETING AND ADVERTISING	2193	0	275	0	0
COMPUTER SERVICES NON ISF	2195H	28,039	28,122	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	42,941	16,222	3,226,788	3,226,788
EMPLOYEE HEALTH SERVICES HCA	2201	890	0	0	0
INFORMATION TECHNOLOGY ISF	2202	1,444	2,396	2,429	2,429
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	4,212	3,736	6,100	6,100
SPECIAL SERVICES ISF	2206	1,758	32	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,627	4,251	9,250	9,250
STORAGE CHARGES ISF	2244	34	40	44	44
COMPUTER EQUIPMENT <5000	2261	5,074	11,885	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	2,073	6,522	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	19,361	24,075	48,500	48,500
TRAINING ISF	2272	20	0	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	440	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	71	123	0	0
TRAVEL EXPENSE	2292	0	2,584	5,600	5,600
GAS AND DIESEL FUEL ISF	2301	244	210	230	230
SPECIAL DEPT. EXP. - 01	2301H	1,739,929	1,787,958	0	0
TRANSPORTATION CHARGES ISF	2302	1,320	2,969	6,175	6,175
SPECIAL DEPT. EXP. - 02	2302H	994,050	958,141	0	0
SPECIAL DEPT. EXP. - 04	2304H	8,660	7,442	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
SPECIAL DEPT. EXP. - 05	2305H	121,988	148,980	0	0
SPECIAL DEPT. EXP. - 06	2306H	2,081	1,269	0	0
SPECIAL DEPT. EXP. - 14	2314H	5,413	7,000	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,298,637</b>	<b>3,396,494</b>	<b>3,725,674</b>	<b>3,725,674</b>
DEPRECIATION EXPENSE	3611	145,697	154,169	159,145	159,145
INTERFUND EXPENSE ADMINISTRATIVE	3912	119,190	110,122	126,159	126,159
<b>TOTAL OTHER CHARGES</b>		<b>264,887</b>	<b>264,291</b>	<b>285,304</b>	<b>285,304</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,099,206</b>	<b>4,212,141</b>	<b>4,677,262</b>	<b>4,677,262</b>
<b>OPERATING INCOME (LOSS)</b>		<b>385,333</b>	<b>361,570</b>	<b>111,213</b>	<b>111,213</b>
<b>NON-OPERATING REVENUE</b>					
CAPITAL ASSETS GAIN REVENUE	9821	2,181	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>387,514</b>	<b>361,570</b>	<b>111,213</b>	<b>111,213</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(101,973)	(117,629)	(147,874)	(147,874)
<b>TOTAL OTHER FINANCING USES</b>		<b>(101,973)</b>	<b>(117,629)</b>	<b>(147,874)</b>	<b>(147,874)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	3,750	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(98,223)</b>	<b>(117,629)</b>	<b>(147,874)</b>	<b>(147,874)</b>
<b>CHANGE IN NET ASSETS</b>		<b>289,291</b>	<b>243,941</b>	<b>(36,661)</b>	<b>(36,661)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	0	0	250,000	250,000
COMPUTER EQUIPMENT	4862H	30,328	14,977	0	0
OTHER EQUIPMENT	4889H	181,123	34,175	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(216,038)	(49,152)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(4,587)</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(4,587)</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

FUND I230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA FACILITIES AND MATERIALS - 4700**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	34,436,593	21,747,827	24,019,016	24,019,016	24,019,016
TOTAL REVENUES	21,954,687	21,531,329	27,309,078	27,309,078	22,229,578
NET COUNTY COST	12,481,906	216,498	(3,290,062)	(3,290,062)	1,789,438

AUTH POSITIONS  
 FTE POSITIONS

**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, 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, monitors the Interruptible Power Program, identifies buildings to participate in the Southern California Edison Demand Response program and coordinates with the Ventura County Regional Energy Authority to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency conservation programs.

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
RENTS AND CONCESSIONS 8931	56,950	57,160	56,120	56,120
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>56,950</b>	<b>57,160</b>	<b>56,120</b>	<b>56,120</b>
STATE DISASTER RELIEF 9191	1,011	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,011</b>	<b>0</b>	<b>0</b>	<b>0</b>
FACILITIES ISF 9720	20,789,238	20,506,883	21,128,143	21,128,143
OTHER INTERFUND REVENUE 9729	196,209	249,462	290,403	290,403
COST ALLOCATION PLAN REVENUE 9731	78,973	81,554	91,684	91,684
<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,064,420</b>	<b>20,837,899</b>	<b>21,510,230</b>	<b>21,510,230</b>
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	20,261	0	0	0
MISCELLANEOUS REVENUE 9790	681,514	605,968	630,228	630,228
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>701,775</b>	<b>605,968</b>	<b>630,228</b>	<b>630,228</b>
<b>TOTAL OPERATING INCOME</b>	<b>21,824,157</b>	<b>21,501,027</b>	<b>22,196,578</b>	<b>22,196,578</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	4,183,198	4,447,622	4,971,232	4,971,232
EXTRA HELP 1102	15,631	45,209	0	0
OVERTIME 1105	101,176	167,389	100,100	100,100
SUPPLEMENTAL PAYMENTS 1106	116,744	133,693	110,486	110,486
TERMINATIONS 1107	138,622	81,089	80,340	80,340
CALL BACK STAFFING 1108	175,563	122,181	180,000	180,000
RETIREMENT CONTRIBUTION 1121	929,034	909,365	1,073,095	1,073,095
OASDI CONTRIBUTION 1122	284,337	297,772	333,598	333,598
FICA MEDICARE 1123	68,098	70,908	78,650	78,650
SAFE HARBOR 1124	1,385	3,849	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	493,340	513,528	548,688	548,688
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	221	202	240	240
STATE UNEMPLOYMENT INSURANCE 1143	5,438	5,764	6,501	6,501
MANAGEMENT DISABILITY INSURANCE 1144	4,432	12,482	23,135	23,135
WORKERS' COMPENSATION INSURANCE 1165	192,432	243,406	313,217	313,217
401K PLAN 1171	102,384	109,613	85,144	85,144
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	85,896	88,525	83,772	83,772
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR 1992	(263,475)	(263,443)	(283,596)	(283,596)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>6,634,455</b>	<b>6,989,152</b>	<b>7,704,602</b>	<b>7,704,602</b>
CLOTHING AND PERSONAL SUPPLIES 2021	14,987	15,923	33,631	33,631
UNIFORM ALLOWANCE 2022	1,183	0	0	0
SAFETY CLOTH & SUPPLIES 2023H	9,589	10,436	0	0
COMMUNICATIONS 2031	0	0	34,800	34,800
VOICE DATA ISF 2032	96,531	105,663	101,751	101,751

FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

TELEPHONE CHGS - NON ISF	2032H	16,481	27,056	0	0
RADIO COMMUNICATIONS ISF	2033	12,659	5,360	12,910	12,910
HAZARDOUS MATERIAL DISPOSAL	2057	14,249	11,474	20,000	20,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	8,964	6,503	1,778	1,778
GENERAL INSURANCE ALLOCATION ISF	2071	83,918	41,254	78,077	78,077
EQUIPMENT MAINTENANCE CONTRACTS	2102	392,579	420,143	461,879	461,879
MAINTENANCE SUPPLIES AND PARTS	2104	78,186	75,237	80,000	80,000
OTHER EQUIP. MAINTENANCE	2105H	7,654	18,364	0	0
BUILDING SUPPLIES AND PARTS	2111	220,751	161,252	833,500	833,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	39,914	9,326	415,750	415,750
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	220,558	221,315	227,622	227,622
OTHER MAINTENANCE ISF	2116	294,066	21,110	120,628	120,628
BUILDING EQUIP. MAINTENAN	2122H	152,422	183,416	0	0
IMPROVEMENTS-MAINTENANCE	2123H	36,756	4,197	0	0
GROUNDS-MAINTENANCE	2124H	555	0	0	0
BUILDING EQUIPMENT SUPPLIES	2129H	592,119	470,930	0	0
MEMBERSHIPS AND DUES	2131	1,672	2,891	4,770	4,770
EDUCATIONAL MATERIALS	2152H	285	0	0	0
COST ALLOCATION PLAN CHARGES	2158	265,889	360,404	334,661	334,661
MISCELLANEOUS EXPENSE	2159	52,006	51,866	68,543	68,543
OFFICE SUPPLIES	2161	11,314	11,965	12,500	12,500
PRINTING AND BINDING NON ISF	2162	985	48	0	0
BOOKS AND PUBLICATIONS	2163	50	1,063	3,400	3,400
MAIL CENTER ISF	2164	11,467	11,543	12,827	12,827
PURCHASING CHARGES ISF	2165	52,395	55,438	51,210	51,210
GRAPHICS CHARGES ISF	2166	7,034	2,077	8,000	8,000
COPY MACHINE CHGS ISF	2167	2,088	1,875	2,088	2,088
STORES ISF	2168	106	350	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	10,486	10,929	10,200	10,200
ATTORNEY SERVICES	2185	1,426	8,356	14,250	14,250
TEMPORARY HELP	2192	15,774	0	0	0
COMPUTER SERVICES NON ISF	2195H	106,785	83,216	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,447,546	3,235,717	3,238,038	3,238,038
EMPLOYEE HEALTH SERVICES HCA	2201	2,594	0	14,000	14,000
INFORMATION TECHNOLOGY ISF	2202	41,403	38,067	37,385	37,385
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	14,431	14,419	14,419	14,419
SPECIAL SERVICES ISF	2206	35,016	39,531	23,340	23,340
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	17,004	15,608	14,165	14,165
STORAGE CHARGES ISF	2244	114	0	84	84
COMPUTER EQUIPMENT <5000	2261	34,776	3,832	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	4,279	29,611	12,000	12,000
MINOR EQUIPMENT	2264	90,176	84,079	77,500	77,500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
TRAINING ISF	2272	466	560	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	5,662	4,486	7,500
PRIVATE VEHICLE MILEAGE	2291	0	0	700
SMALL TOOLS & INSTRUMENTS	2291H	6,709	1,026	0
TRAVEL EXPENSE	2292	6,750	3,385	18,120
TRANSPORTATION EXPENSE	2299	0	116	0
GAS AND DIESEL FUEL ISF	2301	74,624	59,277	75,775
SPECIAL DEPT. EXP. - 01	2301H	260,155	401,086	0
TRANSPORTATION CHARGES ISF	2302	197,322	202,964	204,223
SPECIAL DEPT. EXP. - 02	2302H	0	97,523	0
MOTORPOOL ISF	2303	644	156	542
SPECIAL DEPT. EXP. - 05	2305H	36	0	0
UTILITIES	2311	6,724,171	6,904,746	7,617,582
SEWAGE TREATMENT COSTS	2314	0	0	211,000
OUTSIDE LABORATORY	2481H	3,210	2,280	0
SEWAGE TREATMENT COSTS	2545H	160,591	209,188	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>13,961,557</b>	<b>13,758,640</b>	<b>14,532,648</b>
DEPRECIATION EXPENSE	3611	378,370	415,880	694,978
INTERFUND EXPENSE ADMINISTRATIVE	3912	720,433	754,309	763,209
<b>TOTAL OTHER CHARGES</b>		<b>1,098,804</b>	<b>1,170,190</b>	<b>1,458,187</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>21,694,816</b>	<b>21,917,982</b>	<b>23,695,437</b>
<b>OPERATING INCOME (LOSS)</b>		<b>129,341</b>	<b>(416,955)</b>	<b>(1,498,859)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	32,185	29,449	33,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>32,185</b>	<b>29,449</b>	<b>33,000</b>
CAPITAL ASSETS GAIN REVENUE	9821	0	853	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	853	0
FA SYSTEM SALE PROCEEDS	9823	0	(853)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>853</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>32,185</b>	<b>30,302</b>	<b>33,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>161,526</b>	<b>(386,653)</b>	<b>(1,465,859)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST LONG TERM TECP	3412	2,749	2,017	36,272
INTEREST ON LEASE PURCHASE PAYMENTS	3451	44,816	33,064	20,672
<b>TOTAL OTHER CHARGES</b>		<b>47,565</b>	<b>35,081</b>	<b>56,944</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>47,565</b>	<b>35,081</b>	<b>56,944</b>

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>113,961</b>	<b>(421,734)</b>	<b>(1,522,803)</b>	<b>(1,522,803)</b>
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**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION INCR	5121	(157,743)	(137,892)	(155,338)	(155,338)
INTRAFUND COST ALLOCATION DECR	5122	383,089	343,127	377,249	377,249
<b>TOTAL OTHER FINANCING USES</b>		<b>225,346</b>	<b>205,235</b>	<b>221,911</b>	<b>221,911</b>
CONTRIB.-ISF	5512H	(31,536)	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>(31,536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	47,250	0	5,079,500	0
LONGTERM DEBT PROCEEDS	9841	0	0	0	0
INSURANCE RECOVERIES	9851	1,078	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>48,328</b>	<b>0</b>	<b>5,079,500</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>242,138</b>	<b>205,235</b>	<b>5,301,411</b>	<b>221,911</b>

<b>CHANGE IN NET ASSETS</b>	<b>356,099</b>	<b>(216,498)</b>	<b>3,778,608</b>	<b>(1,300,892)</b>
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NET ASSETS - BEGINNING BALANCE  
 NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

LEASE PURCHASE PYMT PRINCIPAL	3311	247,075	260,706	272,693	272,693
OTHER LOAN PAYMENTS PRINCIPAL	3312	157,869	183,745	169,853	169,853
DEBT CONTRA	3992	(404,944)	(444,451)	0	0
CAPITAL LEASE PURCHASE CONTRA	3998	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>0</b>	<b>442,546</b>	<b>442,546</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>0</b>	<b>442,546</b>	<b>442,546</b>

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	0	9,550	0	0
TODD RD JAIL PHOTOVOLTAIC SYSTEM	4212	(1,464)	0	0	0
GOVERNMENT CENTER PHOTOVOLTAIC SYSTEM	4216	4,868	302,595	0	0
JUVENILE JUSTICE CENTER PHOTOVOLTAIC SYSTEM	4217	3,632	252,576	0	0
EQUIPMENT	4601	0	0	36,000	36,000
COMPUTER SOFTWARE	4701	69,844	0	10,000	10,000
COMPUTER EQUIPMENT	4862H	0	0	0	0
OTHER EQUIPMENT	4889H	0	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(76,880)	(564,722)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>(0)</b>	<b>46,000</b>	<b>46,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>

FUND I230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**GSA HOUSEKEEPING AND GROUNDS - 4720**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	7,774,155	7,222,830	6,826,262	6,826,262	6,826,262
TOTAL REVENUES	7,468,228	7,519,118	6,783,175	6,783,175	6,783,175
NET COUNTY COST	305,927	(296,288)	43,087	43,087	43,087

AUTH POSITIONS  
 FTE POSITIONS

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 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
HOUSEKEEPING GROUNDS ISF	9723	7,164,180	7,383,542	6,674,031	6,674,031
OTHER INTERFUND REVENUE ISF	9728	0	0	29,071	29,071
OTHER INTERFUND REVENUE	9729	29,051	33,665	37,395	37,395
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,193,231</b>	<b>7,417,207</b>	<b>6,740,497</b>	<b>6,740,497</b>
MISCELLANEOUS REVENUE	9790	77,022	99,446	42,678	42,678
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>77,022</b>	<b>99,446</b>	<b>42,678</b>	<b>42,678</b>
<b>TOTAL OPERATING INCOME</b>		<b>7,270,253</b>	<b>7,516,653</b>	<b>6,783,175</b>	<b>6,783,175</b>

<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,488,004	1,468,790	1,775,295	1,775,295
EXTRA HELP	1102	53,348	50,703	7,020	7,020
OVERTIME	1105	17,969	13,358	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	60,584	57,387	61,071	61,071
TERMINATIONS	1107	8,259	9,545	3,754	3,754
CALL BACK STAFFING	1108	0	13	1,350	1,350
RETIREMENT CONTRIBUTION	1121	327,670	314,091	393,142	393,142
OASDI CONTRIBUTION	1122	93,544	92,088	111,179	111,179
FICA MEDICARE	1123	22,662	22,233	26,036	26,036
SAFE HARBOR	1124	4,582	4,365	666	666
GROUP INSURANCE	1141	325,181	331,098	351,160	351,160
STATE UNEMPLOYMENT INSURANCE	1143	1,856	1,810	2,120	2,120
MANAGEMENT DISABILITY INSURANCE	1144	42	7	0	0
WORKERS' COMPENSATION INSURANCE	1165	70,889	84,127	118,776	118,776
401K PLAN	1171	13,269	12,740	16,140	16,140
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	264,819	220,685	256,754	256,754
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(87,240)	(45,767)	(56,930)	(56,930)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,665,439</b>	<b>2,637,274</b>	<b>3,089,533</b>	<b>3,089,533</b>
AGRICULTURAL	2011	0	0	6,000	6,000
WEED CONTROL SUPPLIES	2012H	2,958	8,657	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	6,327	5,999	16,533	16,533
SAFETY CLOTH & SUPPLIES	2023H	5,566	6,370	0	0
COMMUNICATIONS	2031	0	0	9,832	9,832
VOICE DATA ISF	2032	11,946	8,217	8,299	8,299
TELEPHONE CHGS - NON ISF	2032H	9,945	10,435	0	0
JANITORIAL SUPPLIES	2054	237,989	287,412	231,625	231,625
OTHER HOUSEHOLD EXPENSE	2056	0	0	569,268	569,268
REFUSE DISPOSAL	2056H	517,392	509,023	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,014	17,442	35,043	35,043
EQUIPMENT MAINTENANCE	2101	0	0	22,488	22,488
MAINTENANCE SUPPLIES AND PARTS	2104	984	0	21,500	21,500

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16	
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
OTHER EQUIP. MAINTENANCE	2105H	28,205	5,695	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	34,800	34,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	75,089	72,468	72,881	72,881
OTHER MAINTENANCE ISF	2116	26,251	15,791	20,000	20,000
GROUNDS-MAINTENANCE	2124H	75,723	44,209	0	0
MEMBERSHIPS AND DUES	2131	425	425	741	741
GROUNDS-MAINTENANCE SUPPLIES	2138H	15,501	5,225	0	0
COST ALLOCATION PLAN CHARGES	2158	129,851	178,076	189,062	189,062
MISCELLANEOUS EXPENSE	2159	1,696	710	0	0
OFFICE SUPPLIES	2161	7,554	5,139	10,100	10,100
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	1,960	107	2,300	2,300
MAIL CENTER ISF	2164	5,555	5,685	6,186	6,186
PURCHASING CHARGES ISF	2165	19,583	21,825	20,784	20,784
GRAPHICS CHARGES ISF	2166	4,928	1,479	8,500	8,500
COPY MACHINE CHGS ISF	2167	601	738	601	601
STORES ISF	2168	526	14	1,100	1,100
MISCELLANEOUS OFFICE EXPENSE	2179	36	240	0	0
ATTORNEY SERVICES	2185	7,590	1,433	0	0
TEMPORARY HELP	2192	87,361	122,880	76,000	76,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	75,493	93,342	1,597,131	1,597,131
EMPLOYEE HEALTH SERVICES HCA	2201	5,162	0	13,267	13,267
INFORMATION TECHNOLOGY ISF	2202	3,117	5,597	5,597	5,597
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	149	651	1,000	1,000
SPECIAL SERVICES ISF	2206	1,609	1,673	2,729	2,729
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	370	0	1,000	1,000
COMPUTER EQUIPMENT <5000	2261	1,864	452	4,096	4,096
FURNITURE AND FIXTURES <5000	2262	0	2,438	3,500	3,500
MINOR EQUIPMENT	2264	20,609	5,142	58,540	58,540
TRAINING ISF	2272	60	120	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	0	500	500
SMALL TOOLS & INSTRUMENTS	2291H	103	19	0	0
TRAVEL EXPENSE	2292	0	805	5,500	5,500
TRANSPORTATION EXPENSE	2299	0	14	0	0
GAS AND DIESEL FUEL ISF	2301	11,616	9,531	11,163	11,163
SPECIAL DEPT. EXP. - 01	2301H	2,123,135	2,288,953	0	0
TRANSPORTATION CHARGES ISF	2302	37,036	46,730	35,324	35,324
SPECIAL DEPT. EXP. - 02	2302H	129,136	148,281	0	0
MOTORPOOL ISF	2303	10	0	150	150
SPECIAL DEPT. EXP. - 05	2305H	36,735	75,999	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,762,763</b>	<b>4,015,439</b>	<b>3,103,140</b>	<b>3,103,140</b>
DEPRECIATION EXPENSE	3611	27,869	32,537	30,514	30,514

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
INTERFUND EXPENSE ADMINISTRATIVE 3912	382,663	447,031	491,310	491,310
<b>TOTAL OTHER CHARGES</b>	<b>410,532</b>	<b>479,567</b>	<b>521,824</b>	<b>521,824</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>6,838,733</b>	<b>7,132,281</b>	<b>6,714,497</b>	<b>6,714,497</b>
<b>OPERATING INCOME (LOSS)</b>	<b>431,520</b>	<b>384,372</b>	<b>68,678</b>	<b>68,678</b>
<b>NON-OPERATING REVENUE</b>				
CAPITAL ASSETS GAIN REVENUE 9821	0	2,465	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	2,465	0	0
FA SYSTEM SALE PROCEEDS 9823	0	(2,465)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>2,465</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>2,465</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>431,520</b>	<b>386,838</b>	<b>68,678</b>	<b>68,678</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR 5121	(90,138)	(90,549)	(88,765)	(88,765)
<b>TOTAL OTHER FINANCING USES</b>	<b>(90,138)</b>	<b>(90,549)</b>	<b>(88,765)</b>	<b>(88,765)</b>
TRANSFERS IN FROM OTHER FUNDS 9831	35,700	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>35,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(54,438)</b>	<b>(90,549)</b>	<b>(88,765)</b>	<b>(88,765)</b>
<b>CHANGE IN NET ASSETS</b>	<b>377,081</b>	<b>296,288</b>	<b>(20,087)</b>	<b>(20,087)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT 4601	0	0	23,000	23,000
FURNITURE & FIXTURES 4850H	1,691	0	0	0
OTHER EQUIPMENT 4889H	0	45,665	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(1,691)	(45,665)	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>

FUND I230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**FACILITIES PROJECTS - 4740**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	7,304,834	4,351,883	27,612,848	27,612,848	27,612,848
TOTAL REVENUES	7,019,267	3,796,400	27,611,401	27,611,401	27,611,401
NET COUNTY COST	285,567	555,483	1,447	1,447	1,447

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Facilities Projects is an Internal Service Fund (ISF) managed by the General Services Agency's GSA Projects Group as a pass-through mechanism for performing facilities repair, maintenance, tenant improvements and remodeling projects with costs charged back to the Client. GSA Projects Group provides project management, Client liaison, contract award and contract oversight services for design, construction and related services. Approximately 60% of contracted construction work performed is accomplished through Job Order Contracts (JOC). The balance of construction, design, and interiors installations work is performed using G15 purchase order contracts. A minor share of overall Client workload for smaller projects is completed by standing BPOs with numerous specialty vendors. Because workload is influenced by a multitude of Clients, the budget can fluctuate significantly. Clients serviced by the Facilities Projects Group include GSA Required Maintenance, GSA Utilities, HCA, HSA, Probation, and most other County agencies and departments.

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

FACILITIES ISF	9720	173,411	201,169	266,901	266,901
FACILITIES PROJECTS ISF	9726	1,363,123	1,544,176	1,844,500	1,844,500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,536,534</b>	<b>1,745,345</b>	<b>2,111,401</b>	<b>2,111,401</b>
CONTRIBUTIONS AND DONATIONS	9770	9,777	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	1,632,122	2,051,055	25,500,000	25,500,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,641,899</b>	<b>2,051,055</b>	<b>25,500,000</b>	<b>25,500,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,178,433</b>	<b>3,796,400</b>	<b>27,611,401</b>	<b>27,611,401</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	684,376	688,242	920,597	920,597
EXTRA HELP	1102	0	38,814	0	0
OVERTIME	1105	4	0	2,300	2,300
SUPPLEMENTAL PAYMENTS	1106	36,634	29,570	37,946	37,946
TERMINATIONS	1107	26,518	26,618	24,750	24,750
RETIREMENT CONTRIBUTION	1121	149,240	141,631	193,825	193,825
OASDI CONTRIBUTION	1122	43,085	41,585	60,380	60,380
FICA MEDICARE	1123	10,333	10,560	14,258	14,258
SAFE HARBOR	1124	0	3,307	0	0
GROUP INSURANCE	1141	63,075	65,629	85,008	85,008
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	45	36	48	48
STATE UNEMPLOYMENT INSURANCE	1143	834	855	1,226	1,226
MANAGEMENT DISABILITY INSURANCE	1144	1,144	2,569	3,694	3,694
WORKERS' COMPENSATION INSURANCE	1165	11,870	17,226	24,554	24,554
401K PLAN	1171	11,783	13,890	18,740	18,740
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,038,942</b>	<b>1,080,531</b>	<b>1,387,326</b>	<b>1,387,326</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	1,100	1,100
UNIFORM ALLOWANCE	2022	208	713	500	500
SAFETY CLOTH & SUPPLIES	2023H	785	1,370	0	0
COMMUNICATIONS	2031	0	0	7,920	7,920
VOICE DATA ISF	2032	10,179	9,718	11,826	11,826
TELEPHONE CHGS - NON ISF	2032H	5,580	6,966	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,266	0	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF	2071	6,498	3,163	6,227	6,227
EQUIPMENT MAINTENANCE CONTRACTS	2102	179,846	190,901	175,500	175,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	30,816	31,884	33,665	33,665
OTHER MAINTENANCE ISF	2116	205	7,348	0	0
COST ALLOCATION PLAN CHARGES	2158	41,946	60,923	43,723	43,723
MISCELLANEOUS EXPENSE	2159	0	155	6,065	6,065
OFFICE SUPPLIES	2161	2,374	2,052	3,500	3,500

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16	
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
MAIL CENTER ISF	2164	5,538	5,709	6,172	6,172
PURCHASING CHARGES ISF	2165	31,163	33,704	33,436	33,436
GRAPHICS CHARGES ISF	2166	283	2,216	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,040	979	1,040	1,040
STORES ISF	2168	470	186	500	500
ATTORNEY SERVICES	2185	1,932	5,014	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	147	25,506,000	25,506,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	500	500
INFORMATION TECHNOLOGY ISF	2202	812	915	950	950
SPECIAL SERVICES ISF	2206	427	4,658	600	600
COMPUTER EQUIPMENT <5000	2261	866	812	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	2,337	0	12,000	12,000
MINOR EQUIPMENT	2264	338	0	1,600	1,600
TRAINING ISF	2272	20	40	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	544	500	500
PRIVATE VEHICLE MILEAGE	2291	197	0	100	100
SMALL TOOLS & INSTRUMENTS	2291H	500	1,303	0	0
TRAVEL EXPENSE	2292	0	0	500	500
TRANSPORTATION EXPENSE	2299	0	16	0	0
GAS AND DIESEL FUEL ISF	2301	7,960	7,474	9,360	9,360
SPECIAL DEPT. EXP. - 01	2301H	722,768	390,674	0	0
TRANSPORTATION CHARGES ISF	2302	13,255	31,935	49,358	49,358
SPECIAL DEPT. EXP. - 02	2302H	1,691,017	2,152,087	0	0
MOTORPOOL ISF	2303	207	57	179	179
SPECIAL DEPT. EXP. - 03	2303H	63,968	16,901	0	0
SPECIAL DEPT. EXP. - 04	2304H	28,706	3,614	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,857,506</b>	<b>2,974,177</b>	<b>25,923,321</b>	<b>25,923,321</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	177,274	182,489	169,054	169,054
<b>TOTAL OTHER CHARGES</b>		<b>177,274</b>	<b>182,489</b>	<b>169,054</b>	<b>169,054</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,073,722</b>	<b>4,237,197</b>	<b>27,479,701</b>	<b>27,479,701</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(895,289)</b>	<b>(440,796)</b>	<b>131,700</b>	<b>131,700</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(135,208)	(114,686)	(133,147)	(133,147)
<b>TOTAL OTHER FINANCING USES</b>		<b>(135,208)</b>	<b>(114,686)</b>	<b>(133,147)</b>	<b>(133,147)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	3,000	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(132,208)</b>	<b>(114,686)</b>	<b>(133,147)</b>	<b>(133,147)</b>

FUND 1230 FACILITIES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING TRANSFERS**

<b>CHANGE IN NET ASSETS</b>	<b>(1,027,497)</b>	<b>(555,483)</b>	<b>(1,447)</b>	<b>(1,447)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

OTHER EQUIPMENT	4889H	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUND 1300 WORKERS COMPENSATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**CEO RISK ADMINISTRATION - 1300**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,134,000	1,022,390	1,131,600	1,131,600	1,131,600
TOTAL REVENUES	1,120,000	1,023,733	1,131,600	1,131,600	1,131,600
NET COUNTY COST	14,000	(1,343)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Risk Management Department is responsible for risk identification, assessment and management, by various means. The Department is organized into three general sections: 1) Health, Safety & Loss Prevention Section, which provides a variety of health, safety, loss prevention, environmental health, and hazardous materials management services to County agencies and special districts; 2) Liability Claims Section, which manages first party claims (claims by the County to its own insurance carriers), and third party claims made against the County; pursues subrogation claims against third parties that cause financial loss to the County; and manages the County employee personal property reimbursement program; and 3) the Workers' Compensation Section, which manages the County's Workers' Compensation program (both insured and self-funded claims) and represents the County's interest in applications for disability retirement to the Retirement Board. Risk Management evaluates and implements various methods of managing the County's exposure to financial loss, including risk avoidance, loss prevention and mitigation, commercial insurance, participation in risk pooling arrangements, self-funding, and contractual risk transfer. Risk Management plans and budgets for the cost of anticipated claims through rates set in collaboration with actuarial experts, CEO Fiscal and Administrative Services, and the County's Auditor Controller's Office. Reserves are established to quantify the anticipated future costs for reported claims, the County's insurers and/or third party administrators. The claims units within Risk Management investigate and manage claims made by County employees or the public.

FUND 1300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
OTHER INTERFUND REVENUE 9729	882,806	979,108	1,075,600	1,075,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>882,806</b>	<b>979,108</b>	<b>1,075,600</b>	<b>1,075,600</b>
MISCELLANEOUS REVENUE 9790	27,641	44,626	56,000	56,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>27,641</b>	<b>44,626</b>	<b>56,000</b>	<b>56,000</b>
<b>TOTAL OPERATING INCOME</b>	<b>910,448</b>	<b>1,023,733</b>	<b>1,131,600</b>	<b>1,131,600</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	768,300	886,183	1,070,200	1,070,200
SUPPLEMENTAL PAYMENTS 1106	19,234	21,315	25,600	25,600
TERMINATIONS 1107	59,119	51,657	63,000	63,000
RETIREMENT CONTRIBUTION 1121	186,600	181,467	215,600	215,600
OASDI CONTRIBUTION 1122	49,593	55,141	66,600	66,600
FICA MEDICARE 1123	12,079	13,342	15,600	15,600
RETIREE HEALTH PAYMENT 1099 1128	15,761	8,527	17,400	17,400
GROUP INSURANCE 1141	73,083	76,870	92,700	92,700
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	451	456	500	500
STATE UNEMPLOYMENT INSURANCE 1143	913	1,035	1,300	1,300
MANAGEMENT DISABILITY INSURANCE 1144	1,874	5,106	8,900	8,900
WORKERS' COMPENSATION INSURANCE 1165	11,443	12,984	11,300	11,300
401K PLAN 1171	20,507	21,729	32,300	32,300
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,218,957</b>	<b>1,335,811</b>	<b>1,621,000</b>	<b>1,621,000</b>
MEDICAL REIMBURSEMENT 2026H	0	0	0	0
VOICE DATA ISF 2032	12,889	12,938	14,000	14,000
TELEPHONE CHGS - NON ISF 2032H	463	253	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	12,558	4,655	6,800	6,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	23,412	22,780	23,400	23,400
OTHER MAINTENANCE ISF 2116	304	394	1,100	1,100
MEMBERSHIPS AND DUES 2131	680	805	2,300	2,300
COST ALLOCATION PLAN CHARGES 2158	22,999	23,043	19,700	19,700
MISCELLANEOUS EXPENSE 2159	7,248	6,024	800	800
OFFICE SUPPLIES 2161	3,611	3,404	4,800	4,800
PRINTING AND BINDING NON ISF 2162	55	22	300	300
BOOKS AND PUBLICATIONS 2163	3,391	5,404	3,400	3,400
MAIL CENTER ISF 2164	1,492	764	1,500	1,500
PURCHASING CHARGES ISF 2165	16,486	15,428	22,000	22,000
GRAPHICS CHARGES ISF 2166	279	224	1,100	1,100
COPY MACHINE CHGS ISF 2167	1,402	1,327	1,600	1,600
STORES ISF 2168	1,377	1,007	1,400	1,400
MISCELLANEOUS OFFICE EXPENSE 2179	570	361	900	900

FUND 1300 WORKERS COMPENSATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,211	36,004	50,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,400
INFORMATION TECHNOLOGY ISF	2202	110,917	115,299	109,800
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	175	0
SPECIAL SERVICES ISF	2206	305	177	50,500
STORAGE CHARGES ISF	2244	5,046	17,147	5,000
COMPUTER EQUIPMENT <5000	2261	2,684	288	15,000
FURNITURE AND FIXTURES <5000	2262	1,876	568	0
MINOR EQUIPMENT	2264	0	2,837	0
TRAINING ISF	2272	60	100	1,300
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,372	44	0
PRIVATE VEHICLE MILEAGE	2291	284	507	900
TRAVEL EXPENSE	2292	11,377	17,274	11,400
SPECIAL DEPT. EXP. - 01	2301H	24,383	39,791	0
MOTORPOOL ISF	2303	900	1,221	900
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>272,630</b>	<b>330,262</b>	<b>351,300</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	326,496	335,031	348,900
<b>TOTAL OTHER CHARGES</b>		<b>326,496</b>	<b>335,031</b>	<b>348,900</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>1,818,083</b>	<b>2,001,105</b>	<b>2,321,200</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(907,636)</b>	<b>(977,371)</b>	<b>(1,189,600)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION DECR	5122	900,641	978,714	1,189,600
<b>TOTAL OTHER FINANCING USES</b>		<b>900,641</b>	<b>978,714</b>	<b>1,189,600</b>
TRANSFERS IN FROM OTHER FUNDS	9831	8,250	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,250</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>908,891</b>	<b>978,714</b>	<b>1,189,600</b>
<b>CHANGE IN NET ASSETS</b>		<b>1,255</b>	<b>1,343</b>	<b>0</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND I300 WORKERS COMPENSATION ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	28,035,500	24,003,430	31,418,400	31,418,400	31,418,400
TOTAL REVENUES	27,697,900	30,008,985	29,002,900	29,002,900	29,002,900
NET COUNTY COST	337,600	(6,005,555)	2,415,500	2,415,500	2,415,500

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Workers' Compensation Section of Risk Management oversees the delivery of Workers' Compensation benefits through a self-funded program and oversight of administration of benefits under prior insured programs. It is the Divisions goal to ensure timely delivery of appropriate benefits as required by the California Labor Code. This includes medical treatment for injured employees and provision of state mandated salary replacement benefits in a cost effective manner. This section also reviews and evaluates disability retirement applications to formulate recommendations for acceptance or denial to the Retirement Board.

FUND 1300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1310 CEO WORKERS COMPENSATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE SB90	9253	0	107,480	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>107,480</b>	<b>0</b>
WORKERS COMP INS	9719	26,791,530	29,494,660	28,549,600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>26,791,530</b>	<b>29,494,660</b>	<b>28,549,600</b>
<b>TOTAL OPERATING INCOME</b>		<b>26,791,530</b>	<b>29,602,140</b>	<b>28,549,600</b>
<b>OPERATING EXPENSE</b>				
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	20,236,095	20,808,735	26,897,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(78,667)	(779,092)	0
COST ALLOCATION PLAN CHARGES	2158	4,645	6,383	10,900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,424,157	2,450,075	3,320,900
SPECIAL DEPT. EXP. - 03	2303H	511,264	538,615	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>23,097,494</b>	<b>23,024,716</b>	<b>30,228,800</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>23,097,494</b>	<b>23,024,716</b>	<b>30,228,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>3,694,036</b>	<b>6,577,424</b>	<b>(1,679,200)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	464,880	406,845	453,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>464,880</b>	<b>406,845</b>	<b>453,300</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>464,880</b>	<b>406,845</b>	<b>453,300</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>4,158,916</b>	<b>6,984,269</b>	<b>(1,225,900)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(900,641)	(978,714)	(1,189,600)
<b>TOTAL OTHER FINANCING USES</b>		<b>(900,641)</b>	<b>(978,714)</b>	<b>(1,189,600)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(900,641)</b>	<b>(978,714)</b>	<b>(1,189,600)</b>
<b>CHANGE IN NET ASSETS</b>		<b>3,258,275</b>	<b>6,005,555</b>	<b>(2,415,500)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
 SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	14,365,300	10,062,060	16,220,400	16,220,400	16,220,400
TOTAL REVENUES	12,398,300	6,245,831	12,388,800	12,388,800	12,388,800
NET COUNTY COST	1,967,000	3,816,228	3,831,600	3,831,600	3,831,600

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:  
 #MULTIVALUE

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
LIABILITY INSURANCE	9718	12,275,140	6,137,585	12,275,100	12,275,100
COST ALLOCATION PLAN REVENUE	9731	47,482	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>12,322,622</b>	<b>6,137,585</b>	<b>12,275,100</b>	<b>12,275,100</b>
<b>TOTAL OPERATING INCOME</b>		<b>12,322,622</b>	<b>6,137,585</b>	<b>12,275,100</b>	<b>12,275,100</b>

<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	(8,451)	0	0	0
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	0	0	0	0
RETIREMENT CONTRIBUTION	1121	0	0	0	0
OASDI CONTRIBUTION	1122	0	0	0	0
FICA MEDICARE	1123	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	0	0	0	0
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	0	0	0
STATE UNEMPLOYMENT INSURANCE	1143	0	0	0	0
MANAGEMENT DISABILITY INSURANCE	1144	0	0	0	0
WORKERS' COMPENSATION INSURANCE	1165	0	0	0	0
401K PLAN	1171	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>(8,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>
GENERAL INSURANCE ALLOCATION ISF	2071	1,172	0	0	0
INSURANCE	2072	4,935,611	4,291,240	5,064,900	5,064,900
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	2,231,781	3,552,425	9,860,000	9,860,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,385,308	1,214,075	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	402,315	1,564,000	0	0
MALPRACTICE	2076H	290,339	391,497	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(1,098,498)	(2,108,677)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	3,132	0	0	0
COST ALLOCATION PLAN CHARGES	2158	37,150	9,321	49,900	49,900
OFFICE SUPPLIES	2161	262	0	0	0
PRINTING AND BINDING NON ISF	2162	9,526	0	0	0
BOOKS AND PUBLICATIONS	2163	0	1,343	0	0
PURCHASING CHARGES ISF	2165	924	0	0	0
GRAPHICS CHARGES ISF	2166	1,714	0	0	0
COPY MACHINE CHGS ISF	2167	260	0	0	0
STORES ISF	2168	110	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	21,557	60,095	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	112,666	36,451	165,000	165,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,540	0	0	0
SPECIAL SERVICES ISF	2206	277	0	0	0

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MINOR EQUIPMENT	2264	1,305	0	0
PRIVATE VEHICLE MILEAGE	2291	49	0	0
TRAVEL EXPENSE	2292	55	0	0
SPECIAL DEPT. EXP. - 01	2301H	100,000	100,000	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>8,438,555</b>	<b>9,111,772</b>	<b>15,139,800</b>
JUDGMENTS	3511	1,771	6,562	5,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	831,621	943,726	1,075,600
<b>TOTAL OTHER CHARGES</b>		<b>833,392</b>	<b>950,288</b>	<b>1,080,600</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>9,263,496</b>	<b>10,062,060</b>	<b>16,220,400</b>
<b>OPERATING INCOME (LOSS)</b>		<b>3,059,126</b>	<b>(3,924,475)</b>	<b>(3,945,300)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	112,003	108,246	113,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>112,003</b>	<b>108,246</b>	<b>113,700</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>112,003</b>	<b>108,246</b>	<b>113,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>3,171,129</b>	<b>(3,816,228)</b>	<b>(3,831,600)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>		<b>3,171,129</b>	<b>(3,816,228)</b>	<b>(3,831,600)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND I400 PERSONNEL SERVICES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	688,366	601,098	751,614	751,614	751,614
TOTAL REVENUES	587,248	598,297	661,614	661,614	661,614
NET COUNTY COST	101,118	2,801	90,000	90,000	90,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offersthe 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 forthe Deferred Compensation Programs are assessed to and 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 1400 PERSONNEL SERVICES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
PERSONNEL SERVICES	9471	409,060	475,668	532,719
OTHER INTERFUND REVENUE ISF	9728	0	0	126,895
OTHER INTERFUND REVENUE	9729	115,898	120,552	0
COST ALLOCATION PLAN REVENUE	9731	246	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>525,204</b>	<b>596,220</b>	<b>659,614</b>
MISCELLANEOUS REVENUE	9790	11	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>11</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>525,216</b>	<b>596,220</b>	<b>659,614</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	153,733	172,546	190,284
SUPPLEMENTAL PAYMENTS	1106	6,674	7,547	8,002
TERMINATIONS	1107	17,026	16,115	15,000
RETIREMENT CONTRIBUTION	1121	38,953	36,660	37,224
OASDI CONTRIBUTION	1122	10,810	11,465	11,678
FICA MEDICARE	1123	2,528	2,681	2,734
GROUP INSURANCE	1141	14,468	15,213	15,456
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	89	90	216
STATE UNEMPLOYMENT INSURANCE	1143	186	204	228
MANAGEMENT DISABILITY INSURANCE	1144	371	1,000	1,468
WORKERS' COMPENSATION INSURANCE	1165	1,959	2,104	2,222
401K PLAN	1171	4,658	5,337	5,648
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>251,455</b>	<b>270,964</b>	<b>290,160</b>
VOICE DATA ISF	2032	905	973	893
GENERAL INSURANCE ALLOCATION ISF	2071	582	534	1,085
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,908	1,896	1,958
OTHER MAINTENANCE ISF	2116	148	0	0
MEMBERSHIPS AND DUES	2131	855	773	1,000
COST ALLOCATION PLAN CHARGES	2158	434	5,224	13,906
MISCELLANEOUS EXPENSE	2159	749	547	1,000
OFFICE SUPPLIES	2161	377	199	1,000
PRINTING AND BINDING NON ISF	2162	990	0	1,000
BOOKS AND PUBLICATIONS	2163	724	772	1,000
MAIL CENTER ISF	2164	1,968	4,163	2,263
PURCHASING CHARGES ISF	2165	1,560	1,652	1,657
GRAPHICS CHARGES ISF	2166	8,081	14,808	3,000
COPY MACHINE CHGS ISF	2167	493	453	493
MISCELLANEOUS OFFICE EXPENSE	2179	119	656	100
ATTORNEY SERVICES	2185	31,572	31,467	30,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	100,472	88,047	196,000

FUND 1400 PERSONNEL SERVICES-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
INFORMATION TECHNOLOGY ISF	2202	6,731	7,748	15,622
SPECIAL SERVICES ISF	2206	121	602	500
COMPUTER EQUIPMENT <5000	2261	1,788	0	1,500
FURNITURE AND FIXTURES <5000	2262	0	0	500
PRIVATE VEHICLE MILEAGE	2291	61	0	500
TRAVEL EXPENSE	2292	2,707	2,605	4,500
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>163,344</b>	<b>163,120</b>	<b>279,477</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	160,482	167,015	181,977
<b>TOTAL OTHER CHARGES</b>		<b>160,482</b>	<b>167,015</b>	<b>181,977</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>575,282</b>	<b>601,098</b>	<b>751,614</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(50,066)</b>	<b>(4,879)</b>	<b>(92,000)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	2,835	2,078	2,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>2,835</b>	<b>2,078</b>	<b>2,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>2,835</b>	<b>2,078</b>	<b>2,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(47,231)</b>	<b>(2,801)</b>	<b>(90,000)</b>

FUND I410 UNEMPLOYMENT INS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,076,437	874,880	1,116,355	1,116,355	1,116,355
TOTAL REVENUES	703,889	762,091	761,117	761,117	761,117
NET COUNTY COST	372,548	112,789	355,238	355,238	355,238

AUTH POSITIONS  
 FTE POSITIONS

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 1410 UNEMPLOYMENT INS-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
UNEMPLOYMENT INS	9725	711,684	757,133	756,117
<b>TOTAL CHARGES FOR SERVICES</b>		<b>711,684</b>	<b>757,133</b>	<b>756,117</b>
<b>TOTAL OPERATING INCOME</b>		<b>711,684</b>	<b>757,133</b>	<b>756,117</b>
<b>OPERATING EXPENSE</b>				
INSURANCE	2072	0	1,100,000	1,100,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	725,798	857,146	0
COST ALLOCATION PLAN CHARGES	2158	5,446	1,219	1,628
PURCHASING CHARGES ISF	2165	31	0	33
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	6,645	5,063	7,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>737,920</b>	<b>863,428</b>	<b>1,108,661</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	11,110	11,452	7,694
<b>TOTAL OTHER CHARGES</b>		<b>11,110</b>	<b>11,452</b>	<b>7,694</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>749,030</b>	<b>874,880</b>	<b>1,116,355</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(37,346)</b>	<b>(117,747)</b>	<b>(360,238)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	5,729	4,958	5,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>5,729</b>	<b>4,958</b>	<b>5,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>5,729</b>	<b>4,958</b>	<b>5,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(31,617)</b>	<b>(112,789)</b>	<b>(355,238)</b>

FUND I420 MEDICAL INSURANCE-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	9,035,710	8,759,076	9,740,211	9,740,211	9,740,211
TOTAL REVENUES	8,021,152	8,448,025	8,614,851	8,614,851	8,614,851
NET COUNTY COST	1,014,558	311,050	1,125,360	1,125,360	1,125,360

AUTH POSITIONS  
 FTE POSITIONS

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 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING INCOME</b>					
FORFEITURES AND PENALTIES	8831	32,792	14,361	34,085	34,085
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>32,792</b>	<b>14,361</b>	<b>34,085</b>	<b>34,085</b>
PERSONNEL SERVICES	9471	57,035	43,917	0	0
OTHER INTERFUND REVENUE ISF	9728	0	0	23,716	23,716
OTHER INTERFUND REVENUE	9729	24,632	25,945	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>81,667</b>	<b>69,862</b>	<b>23,716</b>	<b>23,716</b>
OPT OUT REVENUE	9772	0	0	8,520,050	8,520,050
CASH OVERAGE	9789	20	14	0	0
MISCELLANEOUS REVENUE	9790	7,986,734	8,326,369	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>7,986,755</b>	<b>8,326,383</b>	<b>8,520,050</b>	<b>8,520,050</b>
<b>TOTAL OPERATING INCOME</b>		<b>8,101,214</b>	<b>8,410,606</b>	<b>8,577,851</b>	<b>8,577,851</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,040,398	1,117,454	1,249,848	1,249,848
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	33,200	34,405	34,808	34,808
TERMINATIONS	1107	76,126	47,715	103,500	103,500
RETIREMENT CONTRIBUTION	1121	247,932	217,031	242,175	242,175
OASDI CONTRIBUTION	1122	65,179	67,043	83,575	83,575
FICA MEDICARE	1123	16,144	16,369	19,962	19,962
SAFE HARBOR	1124	2,950	3,076	3,814	3,814
RETIREE HEALTH PAYMENT 1099	1128	8,916	2,093	23,500	23,500
GROUP INSURANCE	1141	111,682	111,731	123,648	123,648
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	720	681	1,668	1,668
STATE UNEMPLOYMENT INSURANCE	1143	1,231	1,302	1,503	1,503
MANAGEMENT DISABILITY INSURANCE	1144	2,513	6,334	9,794	9,794
WORKERS' COMPENSATION INSURANCE	1165	12,713	12,720	14,999	14,999
401K PLAN	1171	28,274	28,398	32,538	32,538
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,647,978</b>	<b>1,666,352</b>	<b>1,945,332</b>	<b>1,945,332</b>
MEDICAL REIMBURSEMENT	2026H	0	100	0	0
VOICE DATA ISF	2032	16,253	14,833	15,806	15,806
TELEPHONE CHGS - NON ISF	2032H	9	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	2,400	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	8,960	4,030	8,738	8,738
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	0	0	6,496,695	6,496,695
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	2,600	2,600
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	29,940	30,124	30,748	30,748
OTHER MAINTENANCE ISF	2116	729	581	1,250	1,250
MEMBERSHIPS AND DUES	2131	1,480	965	2,500	2,500

FUND 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

CASH SHORTAGE	2156	12	29	0	0
COST ALLOCATION PLAN CHARGES	2158	49,814	47,295	55,252	55,252
MISCELLANEOUS EXPENSE	2159	17	299	4,114	4,114
OFFICE SUPPLIES	2161	8,098	5,516	13,095	13,095
PRINTING AND BINDING NON ISF	2162	4,710	4,372	16,500	16,500
BOOKS AND PUBLICATIONS	2163	4,530	2,425	6,000	6,000
MAIL CENTER ISF	2164	15,147	10,531	17,262	17,262
PURCHASING CHARGES ISF	2165	2,628	3,341	2,791	2,791
GRAPHICS CHARGES ISF	2166	57,505	60,660	60,500	60,500
COPY MACHINE CHGS ISF	2167	4,125	2,071	4,124	4,124
STORES ISF	2168	57	98	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,255	3,022	2,100	2,100
ATTORNEY SERVICES	2185	9,982	8,694	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	169,232	165,050	271,000	271,000
EMPLOYEE HEALTH SERVICES HCA	2201	10,984	14,036	23,000	23,000
INFORMATION TECHNOLOGY ISF	2202	128,714	146,922	146,371	146,371
SPECIAL SERVICES ISF	2206	4,760	5,545	6,500	6,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	1,426	1,662	1,580	1,580
COMPUTER EQUIPMENT <5000	2261	10,931	8,670	22,000	22,000
FURNITURE AND FIXTURES <5000	2262	722	2,215	4,703	4,703
MINOR EQUIPMENT	2264	867	1,720	2,000	2,000
TRAINING ISF	2272	40	40	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	7,953	3,936	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	1,699	1,297	2,200	2,200
TRAVEL EXPENSE	2292	3,798	5,133	9,500	9,500
SPECIAL DEPT. EXP. - 01	2301H	5,282,673	6,019,080	0	0
MOTORPOOL ISF	2303	38	0	16	16
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>5,873,107</b>	<b>6,610,713</b>	<b>7,283,765</b>	<b>7,283,765</b>
DEPRECIATION EXPENSE	3611	34,855	34,854	34,875	34,875
INTERFUND EXPENSE ADMINISTRATIVE	3912	427,112	447,157	476,239	476,239
<b>TOTAL OTHER CHARGES</b>		<b>461,967</b>	<b>482,011</b>	<b>511,114</b>	<b>511,114</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>7,983,052</b>	<b>8,759,076</b>	<b>9,740,211</b>	<b>9,740,211</b>
<b>OPERATING INCOME (LOSS)</b>		<b>118,162</b>	<b>(348,470)</b>	<b>(1,162,360)</b>	<b>(1,162,360)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	8,328	7,419	7,000	7,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>8,328</b>	<b>7,419</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>8,328</b>	<b>7,419</b>	<b>7,000</b>	<b>7,000</b>

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1420 MEDICAL INSURANCE-ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**NON-OPERATING REVENUE**

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>126,491</b>	<b>(341,050)</b>	<b>(1,155,360)</b>	<b>(1,155,360)</b>
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**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS	9831	30,000	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>30,000</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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<b>CHANGE IN NET ASSETS</b>		<b>156,491</b>	<b>(311,050)</b>	<b>(1,125,360)</b>	<b>(1,125,360)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FUND I430 EMPLOYEE BENEFITS MISC IS  
 SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	81,270	63,111	75,128	75,128	75,128
TOTAL REVENUES	48,040	47,676	48,200	48,200	48,200
NET COUNTY COST	33,230	15,435	26,928	26,928	26,928

AUTH POSITIONS  
 FTE POSITIONS

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 Wage Supplement Plan 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 1430 EMPLOYEE BENEFITS MISC IS  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 1430 WAGE SUPPLEMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
INSURANCE PREMIUMS INTERNAL	9717	0	48,000	48,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
WAGE SUPPLEMENT PLAN PREM	9742H	48,370	47,523	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>48,370</b>	<b>47,523</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>	<b>48,370</b>	<b>47,523</b>	<b>48,000</b>	<b>48,000</b>
<b>OPERATING EXPENSE</b>				
PYMTS-WAGE SUPPLEMNT PLAN	2081H	25,131	41,841	0
COST ALLOCATION PLAN CHARGES	2158	1,184	1,402	1,999
MISCELLANEOUS EXPENSE	2159	0	0	60,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,315</b>	<b>43,243</b>	<b>61,999</b>	<b>61,999</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	18,868	19,868	13,129
<b>TOTAL OTHER CHARGES</b>	<b>18,868</b>	<b>19,868</b>	<b>13,129</b>	<b>13,129</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>45,183</b>	<b>63,111</b>	<b>75,128</b>	<b>75,128</b>
<b>OPERATING INCOME (LOSS)</b>	<b>3,187</b>	<b>(15,588)</b>	<b>(27,128)</b>	<b>(27,128)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	198	153	200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>198</b>	<b>153</b>	<b>200</b>	<b>200</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>198</b>	<b>153</b>	<b>200</b>	<b>200</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,385</b>	<b>(15,435)</b>	<b>(26,928)</b>	<b>(26,928)</b>

FUND I500 INFORMATION SYSTEMS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	31,987,963	26,078,845	30,446,375	30,446,375	30,446,375
TOTAL REVENUES	22,327,243	25,451,484	28,284,973	28,284,973	28,284,973
NET COUNTY COST	9,660,720	627,361	2,161,402	2,161,402	2,161,402

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of four divisions: Administrative and Fiscal Services, Application Services, Technical Services and Enterprise Systems and Services. The Mission of IT Services is to provide reliable, responsive, cost-effective and relevant technology services and counsel to County departments, agencies, and leaders. The primary functions of Information Systems ISF are to plan, analyze, develop, operate and maintain computer-assisted systems to support the information processing requirements for the County. The Information Systems ISF can provide requesting departments and agencies with short-term and long-term planning assistance and with general business systems, acquisition, support and development. The GIS group within the Enterprise Systems Division provides County agencies with up-to-date digital maps of parcels, street centerlines and hundreds of other data layers, along with the mapping tools needed to display and analyze this data. GIS also partners with external agencies to provide some of these services to the public.

FUND 1500 INFORMATION SYSTEMS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
INFORMATION SERVICES ISF	9712	19,500,325	22,319,616	24,415,456	24,415,456
OTHER INTERFUND REVENUE	9729	1,666,243	1,635,461	2,629,020	2,629,020
COST ALLOCATION PLAN REVENUE	9731	14,509	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>21,181,077</b>	<b>23,955,077</b>	<b>27,044,476</b>	<b>27,044,476</b>
MISCELLANEOUS REVENUE	9790	785,403	777,884	527,497	527,497
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>785,403</b>	<b>777,884</b>	<b>527,497</b>	<b>527,497</b>
<b>TOTAL OPERATING INCOME</b>		<b>21,966,479</b>	<b>24,732,961</b>	<b>27,571,973</b>	<b>27,571,973</b>

<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	10,969,340	11,658,531	13,429,112	13,429,112
EXTRA HELP	1102	34,507	16,193	0	0
OVERTIME	1105	160,080	227,003	0	0
SUPPLEMENTAL PAYMENTS	1106	402,704	420,415	452,784	452,784
TERMINATIONS	1107	391,790	495,928	221,450	221,450
CALL BACK STAFFING	1108	0	1,894	0	0
RETIREMENT CONTRIBUTION	1121	2,340,339	2,333,621	2,642,664	2,642,664
OASDI CONTRIBUTION	1122	699,509	743,592	856,872	856,872
FICA MEDICARE	1123	170,057	180,364	202,104	202,104
SAFE HARBOR	1124	2,434	1,321	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,360	23,437	8,109	8,109
GROUP INSURANCE	1141	920,074	955,775	1,079,616	1,079,616
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,428	1,411	3,888	3,888
STATE UNEMPLOYMENT INSURANCE	1143	13,577	14,382	16,464	16,464
MANAGEMENT DISABILITY INSURANCE	1144	8,718	21,772	11,760	11,760
WORKERS' COMPENSATION INSURANCE	1165	101,402	136,619	160,992	160,992
401K PLAN	1171	189,007	193,284	236,880	236,880
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>16,417,326</b>	<b>17,425,541</b>	<b>19,322,695</b>	<b>19,322,695</b>
UNIFORM ALLOWANCE	2022	0	875	0	0
VOICE DATA ISF	2032	266,319	163,898	149,489	149,489
TELEPHONE CHGS - NON ISF	2032H	56	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,881	1,212	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	92,818	47,713	113,050	113,050
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	(513)	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	248,889	210,471	298,266	298,266
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	574,032	547,965	678,455	678,455
OTHER MAINTENANCE ISF	2116	5,064	9,654	8,500	8,500
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	244,273	387,018	303,790	303,790
MISCELLANEOUS EXPENSE	2159	3,447	547	2,200	2,200
OFFICE SUPPLIES	2161	10,921	15,229	14,750	14,750

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>OPERATING EXPENSE</b>					
PRINTING AND BINDING NON ISF	2162	(9,180)	0	0	0
BOOKS AND PUBLICATIONS	2163	37,380	262	2,500	2,500
MAIL CENTER ISF	2164	7,815	8,696	8,300	8,300
PURCHASING CHARGES ISF	2165	35,205	37,393	41,000	41,000
GRAPHICS CHARGES ISF	2166	4,245	4,959	3,200	3,200
COPY MACHINE CHGS ISF	2167	3,775	3,435	8,700	8,700
STORES ISF	2168	1,279	943	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	5,713	5,677	6,500	6,500
ATTORNEY SERVICES	2185	41,423	11,078	29,000	29,000
COMPUTER SERVICES NON ISF	2195H	3,478,957	2,694,624	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,420,986	2,616,455	4,863,292	4,863,292
EMPLOYEE HEALTH SERVICES HCA	2201	13,422	0	8,500	8,500
INFORMATION TECHNOLOGY ISF	2202	201	0	0	0
SPECIAL SERVICES ISF	2206	10,218	6,860	10,850	10,850
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	370	2	1,550	1,550
STORAGE CHARGES ISF	2244	550	396	700	700
COMPUTER EQUIPMENT <5000	2261	97,517	19,563	54,450	54,450
FURNITURE AND FIXTURES <5000	2262	7,588	14,111	48,300	48,300
MINOR EQUIPMENT	2264	15,850	7,659	30,000	30,000
TRAINING ISF	2272	200	2,681	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	5,045	8,403	9,600	9,600
IBM PC LEASING-NON ISF	2273H	0	0	0	0
PRIVATE VEHICLE MILEAGE	2291	7,720	6,781	8,550	8,550
TRAVEL EXPENSE	2292	398,360	211,297	164,650	164,650
TRANSPORTATION EXPENSE	2299	13,299	1,787	11,500	11,500
MOTORPOOL ISF	2303	6,582	3,751	7,000	7,000
UTILITIES	2311	434	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>7,052,654</b>	<b>7,050,884</b>	<b>6,887,742</b>	<b>6,887,742</b>
DEPRECIATION EXPENSE	3611	688,369	1,602,421	1,588,461	1,588,461
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	1,911,146	1,911,146
<b>TOTAL OTHER CHARGES</b>		<b>688,369</b>	<b>1,602,421</b>	<b>3,499,607</b>	<b>3,499,607</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>24,158,350</b>	<b>26,078,845</b>	<b>29,710,044</b>	<b>29,710,044</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(2,191,870)</b>	<b>(1,345,884)</b>	<b>(2,138,071)</b>	<b>(2,138,071)</b>

<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	22,669	16,520	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>22,669</b>	<b>16,520</b>	<b>0</b>	<b>0</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(146,506)	(10,997)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(146,506)</b>	<b>(10,997)</b>	<b>0</b>	<b>0</b>

FUND 1500 INFORMATION SYSTEMS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>NON-OPERATING REVENUE</b>				
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(123,837)</b>	<b>5,523</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(2,315,707)</b>	<b>(1,340,361)</b>	<b>(2,138,071)</b>	<b>(2,138,071)</b>

<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	805,100	713,000	713,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>805,100</b>	<b>713,000</b>	<b>713,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>805,100</b>	<b>713,000</b>	<b>713,000</b>

<b>CHANGE IN NET ASSETS</b>	<b>(1,510,607)</b>	<b>(627,361)</b>	<b>(1,425,071)</b>	<b>(1,425,071)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0	0	422,031
COMPUTER SOFTWARE	4701	0	166,385	314,300
FURNITURE & FIXTURES	4850H	13,930	0	0
COMPUTER EQUIPMENT	4862H	239,104	427,463	0
EQUIPMENT CONTRA ACCOUNT	4993	(253,034)	(593,848)	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>0</b>	<b>736,331</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>0</b>	<b>736,331</b>

FUND I510 TELECOMMUNICATIONS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED

**NETWORK SERVICES ISF - 4850**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	28,716,626	19,716,941	21,593,732	21,593,732	21,593,732
TOTAL REVENUES	14,562,650	15,165,764	14,903,667	14,903,667	14,903,667
NET COUNTY COST	14,153,976	4,551,177	6,690,065	6,690,065	6,690,065

AUTH POSITIONS  
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**BUDGET UNIT DESCRIPTION:**

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Network Services ISF is to provide reliable, responsive, cost effective and relevant technology services and counsel to County departments, agencies, and leaders. Network Services is responsible for the design, implementation and maintenance of the County voice and data network for all on-line systems and applications. The Data Network supports over 14,000 devices while the Voice Network provides telephone service for over 9,000 devices. Network Services engineers and maintains a countywide microwave network with over 65 sites and supports and maintains the Public Safety radio network. The Countywide Network Security Services Function, responsible for insuring availability and confidentiality of data, as well as protection against computer viruses, network intrusions, and denial of service attacks is also a responsibility of Network Services.

FUND 1510 TELECOMMUNICATIONS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE SB90	9253	0	1,711	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>1,711</b>	<b>0</b>
INFORMATION SERVICES ISF	9712	22,735	4,990	0
RADIO ISF	9713	4,051,015	4,045,799	4,025,074
TELEPHONE DATA COMM ISF	9714	11,117,957	11,343,884	10,671,184
<b>TOTAL CHARGES FOR SERVICES</b>		<b>15,191,707</b>	<b>15,394,673</b>	<b>14,696,258</b>
MISCELLANEOUS REVENUE	9790	496,743	263,512	207,409
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>496,743</b>	<b>263,512</b>	<b>207,409</b>
<b>TOTAL OPERATING INCOME</b>		<b>15,688,450</b>	<b>15,659,896</b>	<b>14,903,667</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	2,691,445	2,878,298	3,452,698
EXTRA HELP	1102	25,687	27,837	99,583
OVERTIME	1105	133,057	155,647	0
SUPPLEMENTAL PAYMENTS	1106	139,641	162,494	67,284
TERMINATIONS	1107	87,777	116,872	39,088
RETIREMENT CONTRIBUTION	1121	590,871	578,900	680,700
OASDI CONTRIBUTION	1122	176,741	192,397	223,596
FICA MEDICARE	1123	42,892	46,696	52,470
SAFE HARBOR	1124	0	329	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	8,109
GROUP INSURANCE	1141	237,221	255,658	309,120
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	528	535	1,296
STATE UNEMPLOYMENT INSURANCE	1143	3,447	3,734	4,236
MANAGEMENT DISABILITY INSURANCE	1144	3,791	10,085	5,472
WORKERS' COMPENSATION INSURANCE	1165	51,977	79,310	90,420
401K PLAN	1171	61,579	63,550	59,316
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(217,199)	106,524	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,037,696</b>	<b>4,687,392</b>	<b>5,093,388</b>
CLOTHING AND PERSONAL SUPPLIES	2021	296	3,415	5,500
SAFETY CLOTH & SUPPLIES	2023H	1,955	2,927	0
COMMUNICATIONS	2031	0	0	2,963,800
TELEPHONE CHGS - NON ISF	2032H	2,672,108	2,451,540	0
GENERAL INSURANCE ALLOCATION ISF	2071	47,720	28,808	60,497
EQUIPMENT MAINTENANCE	2101	0	0	50,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	195,967	181,619	215,800
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	16,938	19,547	18,200
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	163,957	159,877	186,985
OTHER MAINTENANCE ISF	2116	13,552	14,044	7,875

FUND 1510 TELECOMMUNICATIONS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

MEMBERSHIPS AND DUES	2131	465	617	500	500
COST ALLOCATION PLAN CHARGES	2158	105,589	142,454	158,855	158,855
MISCELLANEOUS EXPENSE	2159	3,632	3,065	0	0
MAIL CENTER ISF	2164	625	187	800	800
PURCHASING CHARGES ISF	2165	35,097	29,917	48,098	48,098
GRAPHICS CHARGES ISF	2166	0	128	100	100
COPY MACHINE CHGS ISF	2167	11,032	11,452	4,500	4,500
STORES ISF	2168	75,904	76,184	84,920	84,920
MISCELLANEOUS OFFICE EXPENSE	2179	2,678	846	1,000	1,000
ATTORNEY SERVICES	2185	8,534	1,958	9,000	9,000
COMPUTER SERVICES NON ISF	2195H	755,343	2,049,342	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	511,545	1,642,481	1,690,850	1,690,850
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	597,885	500,155	275,945	275,945
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,044	647	0	0
SPECIAL SERVICES ISF	2206	2,634	256	1,800	1,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	43	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	342,000	369,832	392,522	392,522
STORAGE CHARGES ISF	2244	24	20	100	100
COMPUTER EQUIPMENT <5000	2261	24,087	53,673	34,900	34,900
FURNITURE AND FIXTURES <5000	2262	0	1,029	11,550	11,550
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	3,000	3,000
MINOR EQUIPMENT	2264	1,308,578	2,966,917	1,041,500	1,041,500
TRAINING ISF	2272	40	60	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	3,235	1,155	3,000	3,000
PRIVATE VEHICLE MILEAGE	2291	93	385	1,000	1,000
SMALL TOOLS & INSTRUMENTS	2291H	2,275	20	0	0
TRAVEL EXPENSE	2292	2,211	12,341	18,425	18,425
TRANSPORTATION EXPENSE	2299	827	385	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	50,510	42,531	69,500	69,500
TRANSPORTATION CHARGES ISF	2302	123,265	132,611	155,235	155,235
MOTORPOOL ISF	2303	1,162	375	1,000	1,000
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(7,739)	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>7,076,110</b>	<b>10,902,799</b>	<b>7,520,757</b>	<b>7,520,757</b>
DEPRECIATION EXPENSE	3611	2,018,955	2,249,269	2,183,538	2,183,538
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,666,243	1,635,461	717,874	717,874
<b>TOTAL OTHER CHARGES</b>		<b>3,685,198</b>	<b>3,884,730</b>	<b>2,901,412</b>	<b>2,901,412</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>14,799,005</b>	<b>19,474,921</b>	<b>15,515,557</b>	<b>15,515,557</b>
<b>OPERATING INCOME (LOSS)</b>		<b>889,446</b>	<b>(3,815,025)</b>	<b>(611,890)</b>	<b>(611,890)</b>

**NON-OPERATING REVENUE**

FUND 1510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	42,928	26,287	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>42,928</b>	<b>26,287</b>	<b>0</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(5,003)	(520,420)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(5,003)</b>	<b>(520,420)</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>37,925</b>	<b>(494,133)</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>927,371</b>	<b>(4,309,158)</b>	<b>(611,890)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON LEASE PURCHASE PAYMENTS	3451	384,900	364,450	339,175
INTEREST ON OTHER LONG TERM DEBT	3452	(122,431)	(122,431)	0
<b>TOTAL OTHER CHARGES</b>		<b>262,469</b>	<b>242,019</b>	<b>339,175</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>262,469</b>	<b>242,019</b>	<b>339,175</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>664,902</b>	<b>(4,551,177)</b>	<b>(951,065)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	24,600	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>24,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>24,600</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>		<b>689,502</b>	<b>(4,551,177)</b>	<b>(951,065)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT PRINCIPAL	3311	800,000	830,000	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	855,000
DEBT CONTRA	3992	(800,000)	(830,000)	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>855,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>855,000</b>
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0	0	4,884,000
COMPUTER EQUIPMENT	4862H	35,449	0	0
COMMUNICATION EQUIPMENT	4870H	2,216,232	3,688,897	0
EQUIPMENT CONTRA ACCOUNT	4993	(2,251,681)	(3,688,897)	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>1</b>	<b>4,884,000</b>

FUND 1510 TELECOMMUNICATIONS ISF  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**FIXED ASSETS**

<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>1</b>	<b>4,884,000</b>	<b>4,884,000</b>
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