



# INTERNAL SERVICE FUNDS



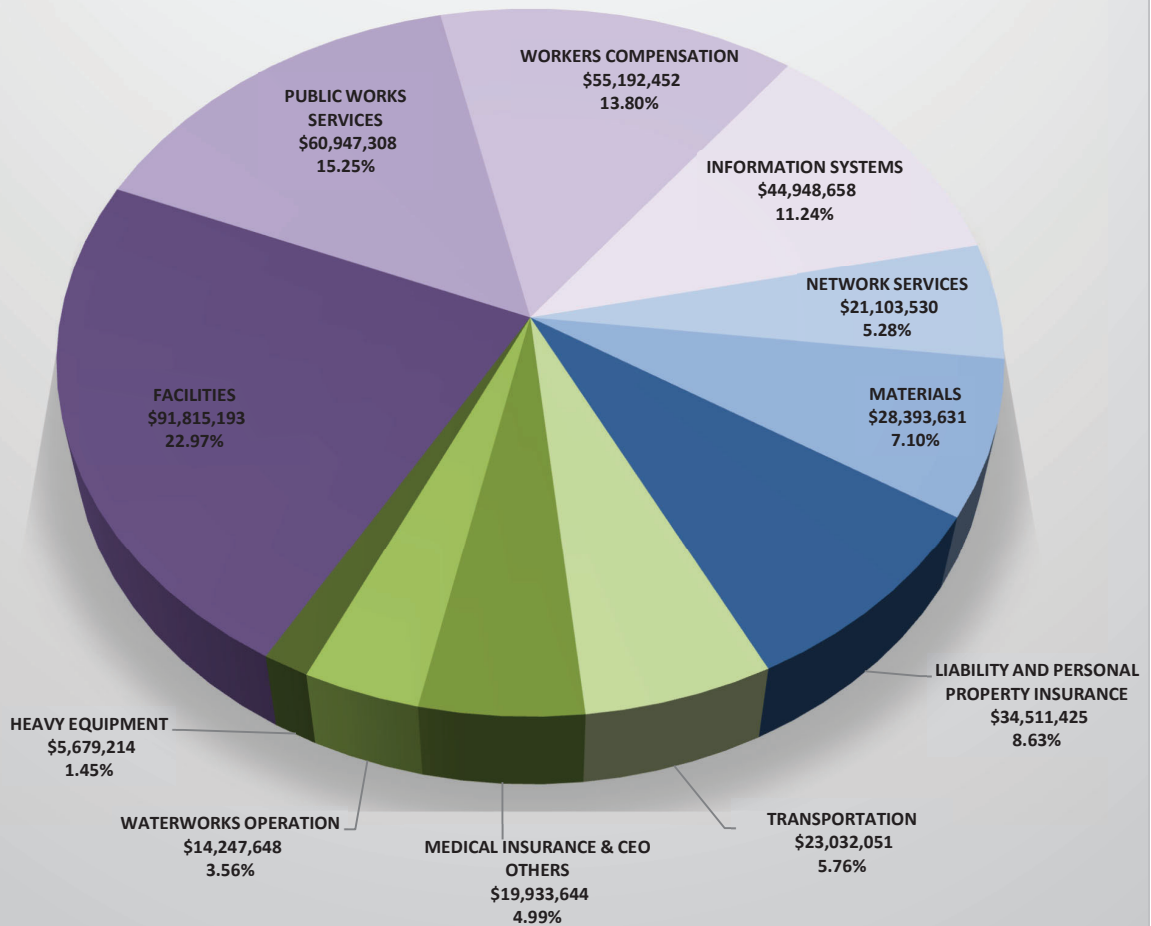
COUNTY OF VENTURA | CALIFORNIA



# COUNTY OF VENTURA

## SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2024-25

**\$399,804,754**



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

**Public Works Central Services ISF - 4400**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	58,721,477	49,352,884	61,195,808	61,195,808
Total Revenues	57,864,675	46,673,099	59,877,700	59,877,700
<b>Net Income (Loss)</b>	<b>(856,802)</b>	<b>(2,679,785)</b>	<b>(1,318,108)</b>	<b>(1,318,108)</b>
Auth Positions	330		329	330
FTE Positions	330.0		329.0	330.0

Budget Unit Description:  
 Public Works Central Services ISF

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Rents And Concessions	8931	24,005	58,647	24,200	24,200
<b>Total Revenue from Use of Money and Property</b>		<b>24,005</b>	<b>58,647</b>	<b>24,200</b>	<b>24,200</b>
State Other	9252	1,500	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Planning And Engineering Services	9481	907,980	682,430	911,500	911,500
Other Charges For Services	9708	110,092	33,496	150,000	150,000
Public Works Services	9716	45,274,871	45,197,767	58,415,900	58,415,900
<b>Total Charges for Services</b>		<b>46,292,943</b>	<b>45,913,693</b>	<b>59,477,400</b>	<b>59,477,400</b>
Other Sales	9751	1,106	48	0	0
Miscellaneous Revenue	9790	671	19,740	0	0
<b>Total Miscellaneous Revenues</b>		<b>1,777</b>	<b>19,788</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenues</b>		<b>46,320,225</b>	<b>45,992,128</b>	<b>59,501,600</b>	<b>59,501,600</b>

<b>Operating Expenses</b>					
Regular Salaries	1101	22,481,869	22,518,720	30,182,500	30,182,500
Extra Help	1102	427,920	567,472	977,100	977,100
Overtime	1105	802,760	862,349	725,200	725,200
Supplemental Payments	1106	910,788	861,905	697,100	697,100
Terminations	1107	1,087,964	1,098,557	751,300	751,300
Call Back Staffing	1108	138,272	276,732	165,500	165,500
Retirement Contribution	1121	4,449,945	3,493,901	4,917,200	4,917,200
OASDI Contribution	1122	1,524,294	1,547,247	2,035,800	2,035,800
FICA Medicare	1123	378,750	383,778	505,800	505,800
Safe Harbor	1124	5,155	9,548	52,400	52,400
Retiree Health Payment 1099	1128	60,151	86,582	72,300	72,300
457 Supplemental Retirement Plan	1130	8,381	8,304	6,400	6,400
Group Insurance	1141	4,356,679	4,107,385	5,247,200	5,247,200
Life Insurance For Department Heads And Management	1142	11,176	10,720	12,500	12,500
State Unemployment Insurance	1143	36,605	(634)	0	0
Management Disability Insurance	1144	69,631	68,191	95,900	95,900
Workers' Compensation Insurance	1165	1,050,739	1,505,065	1,681,600	1,681,600
401K Plan	1171	501,474	704,462	942,800	942,800
Salary And Employee Benefits Current Year Adj Increase	1991	43,305	56,822	42,200	42,200

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Decrease	1992	(4,369)	18,418	0	0
<b>Total Salaries and Employee Benefits</b>		<b>38,341,489</b>	<b>38,185,524</b>	<b>49,110,800</b>	<b>49,110,800</b>
Clothing And Personal Supplies	2021	57,285	73,530	74,800	74,800
Uniform Allowance	2022	30,814	29,134	38,500	38,500
Communications	2031	116,895	116,875	131,400	131,400
Voice Data ISF	2032	382,123	422,546	375,599	375,599
Radio Communications ISF	2033	58,987	71,558	38,765	38,765
Housekeeping Grounds ISF Charges	2058	466	522	4,000	4,000
General Insurance Allocation ISF	2071	272,188	352,727	444,900	444,900
Equipment Maintenance	2101	4,941	10,794	36,000	36,000
Equipment Maintenance Contracts	2102	6,729	15,862	32,700	32,700
Maintenance Supplies And Parts	2104	105,232	100,951	132,300	132,300
Road Supplies	2105	13,392	0	23,500	23,500
Facilities And Materials Sq Ft Allocation ISF	2114	1,390,205	1,509,837	1,633,243	1,633,243
Facilities Projects ISF	2115	330,505	2,408,401	1,446,000	1,446,000
Other Maintenance ISF	2116	36,595	62,297	31,600	31,600
Medical Claims ISF	2122	7,204	7,703	7,500	7,500
Memberships And Dues	2131	48,482	52,505	74,300	74,300
Cost Allocation Plan Charges	2158	999,474	1,074,753	976,575	976,575
Miscellaneous Expense	2159	25,199	75,258	94,100	94,100
Office Supplies	2161	67,911	60,758	126,000	126,000
Printing And Binding Non ISF	2162	1,655	2,350	13,500	13,500
Books And Publications	2163	14,744	3,433	28,900	28,900
Mail Center ISF	2164	33,412	61,103	37,172	37,172
Purchasing Charges ISF	2165	27,244	30,099	22,279	22,279
Graphics Charges ISF	2166	34,179	13,222	17,500	17,500
Copy Machine Chgs ISF	2167	50,502	48,545	64,390	64,390
Stores ISF	2168	17,558	17,124	19,600	19,600
Miscellaneous Office Expense	2179	13,240	9,831	22,900	22,900
Engineering And Technical Surveys	2183	41,711	28,731	50,000	50,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	9,558	10,000	10,000
Attorney Services	2185	50,834	67,275	79,500	79,500
Temporary Help	2192	13,181	59,626	80,000	80,000
Software Maintenance Agreements	2194	327,709	79,567	526,800	526,800

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	629,702	782,360	1,056,400	1,056,400
Employee Health Services	2201	48,056	59,544	166,500	166,500
Information Technology ISF	2202	927,998	1,350,073	1,607,770	1,607,770
County Geographical Information Systems Expense ISF	2203	207,051	298,951	346,183	346,183
Special Services ISF	2206	35,893	48,502	32,472	32,472
Employee Benefits ISF	2210	0	339,868	347,258	347,258
Publications And Legal Notices	2221	400	3,877	7,600	7,600
Rent And Leases Equipment Noncounty Owned	2231	38,026	34,496	42,400	42,400
Heavy Equipment ISF	2233	22,837	11,358	6,300	6,300
Software Subscriptions Non ISF	2236	54,226	354,763	273,700	273,700
Ground Facility Lease And Rent	2243	60,269	65,291	60,300	60,300
Storage Charges ISF	2244	13,867	20,449	17,500	17,500
Computer Equipment <5000	2261	187,043	244,058	260,800	260,800
Furniture And Fixtures <5000	2262	75,747	60,728	65,300	65,300
Installations Electrical Equipment ISF	2263	0	0	0	0
Minor Equipment	2264	5,015	27,060	32,600	32,600
Training ISF	2272	0	0	3,000	3,000
Education Conference And Seminars	2273	71,808	59,781	204,700	204,700
Private Vehicle Mileage	2291	6,823	7,871	13,700	13,700
Travel Expense	2292	38,481	33,247	106,700	106,700
Transportation Expense	2299	42	34	0	0
Gas And Diesel Fuel ISF	2301	79,906	77,694	93,933	93,933
Transportation Charges ISF	2302	271,857	267,814	335,005	335,005
Motorpool ISF	2303	7,873	4,123	17,328	17,328
Transportation Work Order	2304	17,781	20,830	13,000	13,000
Transportation Charges ISF Non Uniform Guidance	2305	0	13,309	9,367	9,367
Utilities	2311	32,589	33,131	33,500	33,500
Public Works Charges Seller	2998	(628,736)	(523,820)	0	0
Public Works Charges Buyer	2999	628,736	523,820	0	0
<b>Total Services and Supplies</b>		<b>7,413,883</b>	<b>11,095,686</b>	<b>11,847,639</b>	<b>11,847,639</b>
Depreciation Expense	3611	35,801	34,657	38,569	38,569
<b>Total Other Charges</b>		<b>35,801</b>	<b>34,657</b>	<b>38,569</b>	<b>38,569</b>
<b>Total Operating Expenses</b>		<b>45,791,173</b>	<b>49,315,867</b>	<b>60,997,008</b>	<b>60,997,008</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>529,053</b>	<b>(3,323,738)</b>	<b>(1,495,408)</b>	<b>(1,495,408)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911 296,433	517,787	284,000	284,000
<b>Total Revenue from Use of Money and Property</b>	<b>296,433</b>	<b>517,787</b>	<b>284,000</b>	<b>284,000</b>
Gain/Loss on Disposal of Capital Assets	9822 0	(9,905)	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>(9,905)</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues (Expenses)</b>	<b>296,433</b>	<b>507,882</b>	<b>284,000</b>	<b>284,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>825,485</b>	<b>(2,815,856)</b>	<b>(1,211,408)</b>	<b>(1,211,408)</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Incr	5121 (4,803,552)	(4,301,617)	(5,221,300)	(5,221,300)
Intrafund Cost Allocation Decr	5122 4,803,552	4,301,617	5,271,000	5,271,000
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>49,700</b>	<b>49,700</b>
Transfers In From Other Funds	9831 0	172,077	92,100	92,100
Insurance Recoveries	9851 0	1,012	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>173,088</b>	<b>92,100</b>	<b>92,100</b>
<b>Total Transfers</b>	<b>(0)</b>	<b>173,088</b>	<b>141,800</b>	<b>141,800</b>
<b>Change in Net Position</b>	<b>825,485</b>	<b>(2,642,768)</b>	<b>(1,069,608)</b>	<b>(1,069,608)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601 (7,543)	37,017	158,500	158,500
Computer Software	4701 0	0	90,000	90,000
<b>Total Capital Assets</b>	<b>(7,543)</b>	<b>37,017</b>	<b>248,500</b>	<b>248,500</b>
<b>Total Capital Assets</b>	<b>(7,543)</b>	<b>37,017</b>	<b>248,500</b>	<b>248,500</b>



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

**Water and Sanitation ISF - 4450**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	11,950,916	10,538,248	14,364,648	14,364,648
Total Revenues	11,544,053	9,553,896	14,349,141	14,349,141
<b>Net Income (Loss)</b>	<b>(406,863)</b>	<b>(984,352)</b>	<b>(15,507)</b>	<b>(15,507)</b>
Auth Positions	60		72	72
FTE Positions	60.0		72.0	72.0

Budget Unit Description:  
 Water and Sanitation ISF

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Planning And Engineering Services	9481	131,607	128,001	175,512
Public Works Services	9716	9,008,178	9,261,950	13,557,829
<b>Total Charges for Services</b>		<b>9,139,785</b>	<b>9,389,951</b>	<b>13,733,341</b>
Other Sales	9751	0	0	1,000
Miscellaneous Revenue	9790	23,872	26,852	15,000
<b>Total Miscellaneous Revenues</b>		<b>23,872</b>	<b>26,852</b>	<b>16,000</b>
<b>Total Operating Revenues</b>		<b>9,163,657</b>	<b>9,416,803</b>	<b>13,749,341</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	4,144,792	4,440,402	6,346,356
Extra Help	1102	43,859	99,666	391,584
Overtime	1105	209,634	213,392	144,791
Supplemental Payments	1106	458,832	482,922	846,272
Terminations	1107	177,435	147,166	68,974
Call Back Staffing	1108	69,115	60,519	38,000
Retirement Contribution	1121	812,868	707,090	1,152,767
OASDI Contribution	1122	309,608	325,682	454,808
FICA Medicare	1123	75,218	79,537	113,073
Safe Harbor	1124	881	3,669	20,989
457 Supplemental Retirement Plan	1130	1,323	3,008	0
Group Insurance	1141	809,965	764,748	1,061,856
Life Insurance For Department Heads And Management	1142	2,134	2,185	2,892
State Unemployment Insurance	1143	7,289	(124)	0
Management Disability Insurance	1144	8,743	8,954	10,742
Workers' Compensation Insurance	1165	237,415	344,290	412,775
401K Plan	1171	92,192	104,731	141,952
<b>Total Salaries and Employee Benefits</b>		<b>7,461,303</b>	<b>7,787,835</b>	<b>11,207,831</b>
Clothing And Personal Supplies	2021	24,719	18,026	18,000
Uniform Allowance	2022	5,457	5,076	8,000
Communications	2031	52,862	50,456	55,400
Voice Data ISF	2032	82,285	90,894	101,000
Radio Communications ISF	2033	26,030	25,660	13,172
Food	2041	0	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Hazardous Material Disposal	2057	0	0	2,000	2,000
Housekeeping Grounds ISF Charges	2058	0	0	400	400
General Insurance Allocation ISF	2071	0	0	0	0
Equipment Maintenance	2101	0	0	1,000	1,000
Equipment Maintenance Contracts	2102	76,287	4,741	5,000	5,000
Maintenance Supplies And Parts	2104	12,852	22,807	10,400	10,400
Road Supplies	2105	0	0	200	200
Buildings And Improvements Maintenance	2112	22,270	136,151	28,100	28,100
Facilities And Materials Sq Ft Allocation ISF	2114	65,520	68,808	77,000	77,000
Facilities Projects ISF	2115	45,388	66,341	50,000	50,000
Other Maintenance ISF	2116	13,191	29,746	14,000	14,000
Medical And Laboratory Supplies	2121	0	0	200	200
Medical Claims ISF	2122	1,628	1,745	1,725	1,725
Memberships And Dues	2131	36,101	37,015	38,000	38,000
Cost Allocation Plan Charges	2158	139,705	161,407	171,800	171,800
Miscellaneous Expense	2159	9,876	9,113	30,100	30,100
Office Supplies	2161	12,030	11,275	16,000	16,000
Printing And Binding Non ISF	2162	0	0	400	400
Books And Publications	2163	286	853	1,000	1,000
Mail Center ISF	2164	5,470	29,849	5,400	5,400
Purchasing Charges ISF	2165	3,319	3,512	4,400	4,400
Graphics Charges ISF	2166	2,457	9,888	2,000	2,000
Copy Machine Chgs ISF	2167	5,167	4,133	4,800	4,800
Stores ISF	2168	518	0	400	400
Miscellaneous Office Expense	2179	997	1,053	1,000	1,000
Engineering And Technical Surveys	2183	0	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,006	0	5,000	5,000
Attorney Services	2185	5,990	259	2,500	2,500
Temporary Help	2192	51,636	13,516	50,000	50,000
Marketing And Advertising	2193	2,750	1,000	1,000	1,000
Software Maintenance Agreements	2194	13,874	2,378	54,400	54,400
Other Professional And Specialized Services Non ISF	2199	20,679	12,477	14,100	14,100
Employee Health Services	2201	18,818	16,511	20,000	20,000
Information Technology ISF	2202	75,573	140,792	130,300	130,300

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	2,575	3,777	4,600	4,600
Management And Admin Survey ISF	2204	670,400	626,085	840,000	840,000
Special Services ISF	2206	1,005	892	1,000	1,000
Employee Benefits ISF	2210	0	105,412	92,820	92,820
Rent And Leases Equipment Noncounty Owned	2231	20	744	500	500
Software Subscriptions Non ISF	2236	13,418	18,996	6,000	6,000
Computer Equipment <5000	2261	33,257	58,361	69,100	69,100
Furniture And Fixtures <5000	2262	4,045	0	30,000	30,000
Installations Electrical Equipment ISF	2263	0	0	0	0
Minor Equipment	2264	4,606	1,501	6,300	6,300
Training ISF	2272	0	0	500	500
Education Conference And Seminars	2273	19,508	19,323	26,000	26,000
Private Vehicle Mileage	2291	0	0	400	400
Travel Expense	2292	5,574	9,320	28,600	28,600
Gas And Diesel Fuel ISF	2301	160,251	152,248	178,200	178,200
Transportation Charges ISF	2302	508,589	603,640	648,600	648,600
Motorpool ISF	2303	0	0	500	500
Transportation Work Order	2304	45,933	38,504	66,000	66,000
Transportation Charges ISF Non Uniform Guidance	2305	0	30,079	0	0
Utilities	2311	46,093	48,183	44,000	44,000
Public Works Charges Seller	2998	(3,540)	(186)	0	0
Public Works Charges Buyer	2999	3,540	186	0	0
<b>Total Services and Supplies</b>		<b>2,352,014</b>	<b>2,692,547</b>	<b>2,981,817</b>	<b>2,981,817</b>
Depreciation Expense	3611	57,171	57,867	58,000	58,000
<b>Total Other Charges</b>		<b>57,171</b>	<b>57,867</b>	<b>58,000</b>	<b>58,000</b>
<b>Total Operating Expenses</b>		<b>9,870,488</b>	<b>10,538,248</b>	<b>14,247,648</b>	<b>14,247,648</b>
<b>Operating Income (Loss)</b>		<b>(706,831)</b>	<b>(1,121,446)</b>	<b>(498,307)</b>	<b>(498,307)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	59,691	55,741	482,800	482,800
<b>Total Revenue from Use of Money and Property</b>		<b>59,691</b>	<b>55,741</b>	<b>482,800</b>	<b>482,800</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>59,691</b>	<b>55,741</b>	<b>482,800</b>	<b>482,800</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(647,140)</b>	<b>(1,065,704)</b>	<b>(15,507)</b>	<b>(15,507)</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Transfers In/Out</b>				
Transfers In From Other Funds	9831	81,197	81,352	117,000
Insurance Recoveries	9851	249	0	0
<b>Total Other Financing Sources</b>	<b>81,445</b>	<b>81,352</b>	<b>117,000</b>	<b>117,000</b>
<b>Total Transfers</b>	<b>81,445</b>	<b>81,352</b>	<b>117,000</b>	<b>117,000</b>
<b>Change in Net Position</b>	<b>(565,695)</b>	<b>(984,352)</b>	<b>101,493</b>	<b>101,493</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Buildings And Improvements	4111	44,481	0	112,000
Equipment	4601	0	0	0
Computer Software	4701	0	0	5,000
<b>Total Capital Assets</b>	<b>44,481</b>	<b>0</b>	<b>117,000</b>	<b>117,000</b>
<b>Total Capital Assets</b>	<b>44,481</b>	<b>0</b>	<b>117,000</b>	<b>117,000</b>

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

**GSA Heavy Equipment - 4550**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	13,175,619	8,125,552	12,080,110	12,080,110
Total Revenues	5,272,988	7,533,483	5,212,693	5,212,693
<b>Net Income (Loss)</b>	<b>(7,902,631)</b>	<b>(592,069)</b>	<b>(6,867,417)</b>	<b>(6,867,417)</b>
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:  
 GSA Heavy Equipment



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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Contract Revenue	9703	38,128	65,931	135,152
Transportation Division ISF	9722	2,973,175	2,660,902	1,950,946
Depreciation Recovery ISF	9727	1,207,890	1,192,560	1,579,833
Other Interfund Revenue ISF	9728	945,172	954,581	1,056,390
<b>Total Charges for Services</b>		<b>5,164,365</b>	<b>4,873,974</b>	<b>4,722,321</b>
Miscellaneous Revenue	9790	30,060	(3,601)	30,962
<b>Total Miscellaneous Revenues</b>		<b>30,060</b>	<b>(3,601)</b>	<b>30,962</b>
<b>Total Operating Revenues</b>		<b>5,194,425</b>	<b>4,870,373</b>	<b>4,753,283</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	707,138	777,957	870,179
Extra Help	1102	2,619	3,353	15,800
Overtime	1105	17,095	42,454	16,442
Supplemental Payments	1106	23,500	25,567	14,790
Terminations	1107	15,801	9,460	10,939
Call Back Staffing	1108	0	3,478	0
Retirement Contribution	1121	113,442	92,914	107,963
OASDI Contribution	1122	45,861	52,073	67,583
FICA Medicare	1123	10,764	12,227	16,035
Safe Harbor	1124	0	123	2,018
457 Supplemental Retirement Plan	1130	79	101	474
Group Insurance	1141	161,561	150,569	177,700
Life Insurance For Department Heads And Management	1142	468	429	484
State Unemployment Insurance	1143	1,073	(18)	0
Management Disability Insurance	1144	1,867	2,100	2,279
Workers' Compensation Insurance	1165	41,201	41,731	36,007
401K Plan	1171	16,218	27,159	19,319
Capitalized Labor Decrease	1994	(186,269)	(203,078)	0
<b>Total Salaries and Employee Benefits</b>		<b>972,417</b>	<b>1,038,596</b>	<b>1,358,012</b>
Clothing And Personal Supplies	2021	4,111	5,258	4,146
Uniform Allowance	2022	0	0	0
Voice Data ISF	2032	2,662	2,714	3,076
Radio Communications ISF	2033	10,442	8,380	11,486

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	70,841	87,683	91,459	91,459
Equipment Maintenance	2101	803	1,068	1,000	1,000
Maintenance Supplies And Parts	2104	536,306	824,682	560,704	560,704
Facilities And Materials Sq Ft Allocation ISF	2114	115,272	120,120	136,060	136,060
Medical Claims ISF	2122	446	583	375	375
Cost Allocation Plan Charges	2158	42,677	40,894	62,644	62,644
Miscellaneous Expense	2159	57,709	91,110	1,558	1,558
Books And Publications	2163	4,289	4,504	0	0
Mail Center ISF	2164	12	35	16	16
Purchasing Charges ISF	2165	5,119	6,060	7,987	7,987
Graphics Charges ISF	2166	2,026	2,087	2,087	2,087
Stores ISF	2168	12,550	7,200	7,200	7,200
Miscellaneous Office Expense	2179	162	0	0	0
Attorney Services	2185	0	0	1,500	1,500
Software Maintenance Agreements	2194	2,450	0	2,597	2,597
Other Professional And Specialized Services Non ISF	2199	322	0	332	332
Employee Health Services	2201	4,302	799	5,873	5,873
Information Technology ISF	2202	2,182	2,847	2,393	2,393
Special Services ISF	2206	194	134	55	55
Employee Benefits ISF	2210	0	10,107	9,282	9,282
Computer Equipment <5000	2261	2,958	15,524	10,000	10,000
Minor Equipment	2264	2,894	108	3,068	3,068
Training ISF	2272	0	0	530	530
Education Conference And Seminars	2273	2,068	4,660	6,400	6,400
Travel Expense	2292	0	34	0	0
Gas And Diesel Fuel ISF	2301	12,510	11,610	14,937	14,937
Transportation Charges ISF	2302	256,276	338,170	306,760	306,760
Transportation Work Order	2304	0	0	0	0
<b>Total Services and Supplies</b>		<b>1,151,585</b>	<b>1,586,370</b>	<b>1,253,525</b>	<b>1,253,525</b>
Depreciation Expense	3611	1,070,174	1,204,429	1,628,018	1,628,018
Interfund Expense Administrative	3912	1,170,657	1,288,793	1,439,659	1,439,659
<b>Total Other Charges</b>		<b>2,240,831</b>	<b>2,493,222</b>	<b>3,067,677</b>	<b>3,067,677</b>
<b>Total Operating Expenses</b>		<b>4,364,833</b>	<b>5,118,188</b>	<b>5,679,214</b>	<b>5,679,214</b>
<b>Operating Income (Loss)</b>		<b>829,593</b>	<b>(247,814)</b>	<b>(925,931)</b>	<b>(925,931)</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	282,155	523,154	452,210
<b>Total Revenue from Use of Money and Property</b>		<b>282,155</b>	<b>523,154</b>	<b>452,210</b>
Sale of Capital Assets	9821	347,783	270,157	7,200
Gain/Loss on Disposal of Capital Assets	9822	108,412	(90,137)	0
Fa System Sale Proceeds	9823	(275,592)	(221,879)	0
<b>Total Other Financing Sources</b>		<b>180,602</b>	<b>(41,859)</b>	<b>7,200</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>462,758</b>	<b>481,295</b>	<b>459,410</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>1,292,350</b>	<b>233,480</b>	<b>(466,521)</b>
<b>Transfers In/Out</b>				
Transfers In From Other Funds	9831	1,485,878	1,912,139	0
Insurance Recoveries	9851	29,934	269,676	0
<b>Total Other Financing Sources</b>		<b>1,515,813</b>	<b>2,181,815</b>	<b>0</b>
<b>Total Transfers</b>		<b>1,515,813</b>	<b>2,181,815</b>	<b>0</b>
<b>Change in Net Position</b>		<b>2,808,163</b>	<b>2,415,295</b>	<b>(466,521)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	2,896,136	3,007,364	6,400,896
<b>Total Capital Assets</b>		<b>2,896,136</b>	<b>3,007,364</b>	<b>6,400,896</b>
<b>Total Capital Assets</b>		<b>2,896,136</b>	<b>3,007,364</b>	<b>6,400,896</b>

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

**Fleet Operations - 4570**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	36,746,444	30,332,339	34,924,207	34,924,207
Total Revenues	20,851,460	25,578,953	21,616,172	21,616,172
<b>Net Income (Loss)</b>	<b>(15,894,984)</b>	<b>(4,753,385)</b>	<b>(13,308,035)</b>	<b>(13,308,035)</b>
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:  
 Fleet Operations

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
State Other	9252	204,596	0	0
<b>Total Intergovernmental Revenues</b>		<b>204,596</b>	<b>0</b>	<b>0</b>
Contract Revenue	9703	96,569	258,616	139,374
Transportation Division ISF	9722	3,478,043	4,049,488	4,047,285
Depreciation Recovery ISF	9727	4,293,266	4,970,511	5,323,197
Other Interfund Revenue ISF	9728	2,366,720	2,576,679	2,772,429
Other Interfund Revenue	9729	929,555	995,135	1,044,731
<b>Total Charges for Services</b>		<b>11,164,153</b>	<b>12,850,430</b>	<b>13,327,016</b>
Other Sales	9751	5,183,400	5,445,556	5,977,000
Donated Capital Assets	9771	347,000	0	0
Miscellaneous Revenue	9790	1,226,518	1,791,461	1,390,999
<b>Total Miscellaneous Revenues</b>		<b>6,756,917</b>	<b>7,237,018</b>	<b>7,367,999</b>
<b>Total Operating Revenues</b>		<b>18,125,666</b>	<b>20,087,447</b>	<b>20,695,015</b>

<b>Operating Expenses</b>				
Regular Salaries	1101	2,681,067	2,956,565	3,138,935
Extra Help	1102	48,395	50,594	36,075
Overtime	1105	87,128	93,581	19,500
Supplemental Payments	1106	91,219	102,192	64,568
Terminations	1107	47,896	32,477	47,138
Call Back Staffing	1108	18,348	41,448	16,954
Retirement Contribution	1121	458,202	388,759	412,292
OASDI Contribution	1122	178,131	195,539	242,656
FICA Medicare	1123	42,550	46,813	58,328
Safe Harbor	1124	905	1,852	0
457 Supplemental Retirement Plan	1130	1,461	1,518	1,082
Group Insurance	1141	600,773	650,215	699,422
Life Insurance For Department Heads And Management	1142	1,541	1,570	1,650
State Unemployment Insurance	1143	4,225	(74)	0
Management Disability Insurance	1144	8,320	7,814	8,195
Workers' Compensation Insurance	1165	132,713	126,767	105,105
401K Plan	1171	66,874	109,522	79,523
Capitalized Labor Decrease	1994	(677,811)	(945,264)	0

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Total Salaries and Employee Benefits</b>		3,791,937	3,861,888	4,931,423	4,931,423
Clothing And Personal Supplies	2021	28,647	29,121	31,285	31,285
Uniform Allowance	2022	0	0	0	0
Communications	2031	201,625	206,205	224,703	224,703
Voice Data ISF	2032	57,051	49,796	52,571	52,571
Radio Communications ISF	2033	4,554	8,042	5,009	5,009
Food	2041	0	0	500	500
Hazardous Material Disposal	2057	21,208	24,898	22,480	22,480
Housekeeping Grounds ISF Charges	2058	0	1,115	835	835
General Insurance Allocation ISF	2071	130,233	147,574	132,899	132,899
Equipment Maintenance	2101	211,845	118,036	185,258	185,258
Maintenance Supplies And Parts	2104	3,142,780	3,474,819	3,465,198	3,465,198
Facilities And Materials Sq Ft Allocation ISF	2114	446,376	469,835	525,224	525,224
Facilities Projects ISF	2115	19,311	21,640	21,762	21,762
Other Maintenance ISF	2116	4,520	711	4,656	4,656
Medical Claims ISF	2122	72	72	75	75
Memberships And Dues	2131	2,091	2,638	2,217	2,217
Cost Allocation Plan Charges	2158	164,315	182,915	277,373	277,373
Miscellaneous Expense	2159	65,600	94,451	64,178	64,178
Office Supplies	2161	2,889	2,896	3,062	3,062
Books And Publications	2163	7,466	10,228	6,143	6,143
Mail Center ISF	2164	6,937	9,252	7,425	7,425
Purchasing Charges ISF	2165	56,809	64,055	76,356	76,356
Graphics Charges ISF	2166	25,182	25,349	33,855	33,855
Copy Machine Chgs ISF	2167	3,030	3,909	3,237	3,237
Stores ISF	2168	56,159	72,658	48,370	48,370
Postage And Special Delivery	2169	0	40	0	0
Miscellaneous Office Expense	2179	717	0	760	760
Attorney Services	2185	6,669	3,432	7,069	7,069
Software Maintenance Agreements	2194	161,338	112,341	134,159	134,159
Other Professional And Specialized Services Non ISF	2199	523,433	474,386	523,367	523,367
Employee Health Services	2201	5,975	4,263	3,588	3,588
Information Technology ISF	2202	9,618	16,983	13,956	13,956
Public Works ISF Charges	2205	2,144	5,024	0	0
Special Services ISF	2206	10,665	12,004	14,470	14,470

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Employee Benefits ISF	2210	0	28,191	27,846	27,846
Rent And Leases Equipment Noncounty Owned	2231	12,594	13,135	14,591	14,591
Heavy Equipment ISF	2233	232,711	247,000	239,692	239,692
Software Subscriptions Non ISF	2236	0	88,069	0	0
Storage Charges ISF	2244	19	21	23	23
Computer Equipment <5000	2261	25,450	21,036	13,688	13,688
Furniture And Fixtures <5000	2262	739	0	783	783
Minor Equipment	2264	33,169	45,281	35,632	35,632
Training ISF	2272	0	0	2,009	2,009
Education Conference And Seminars	2273	8,104	22,942	18,227	18,227
Private Vehicle Mileage	2291	566	69	0	0
Travel Expense	2292	571	12,314	2,000	2,000
Gas And Diesel Fuel Non ISF	2294	4,480,238	4,868,590	5,354,809	5,354,809
Transportation Expense	2299	0	65	0	0
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	2,210	0	0	0
Utilities	2311	10,421	19,868	11,046	11,046
Capitalized Services And Supplies Decrease	2994	(808,554)	(1,258,798)	0	0
<b>Total Services and Supplies</b>		<b>9,377,496</b>	<b>9,756,469</b>	<b>11,612,386</b>	<b>11,612,386</b>
Depreciation Expense	3611	4,814,261	4,929,949	5,601,894	5,601,894
Interfund Expense Administrative	3912	536,214	690,915	872,048	872,048
<b>Total Other Charges</b>		<b>5,350,475</b>	<b>5,620,864</b>	<b>6,473,942</b>	<b>6,473,942</b>
<b>Total Operating Expenses</b>		<b>18,519,908</b>	<b>19,239,220</b>	<b>23,017,751</b>	<b>23,017,751</b>
<b>Operating Income (Loss)</b>		<b>(394,242)</b>	<b>848,227</b>	<b>(2,322,736)</b>	<b>(2,322,736)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	287,075	508,038	411,269	411,269
<b>Total Revenue from Use of Money and Property</b>		<b>287,075</b>	<b>508,038</b>	<b>411,269</b>	<b>411,269</b>
Sale of Capital Assets	9821	919,865	977,126	48,000	48,000
Gain/Loss on Disposal of Capital Assets	9822	143,816	176,881	0	0
Fa System Sale Proceeds	9823	(916,461)	(791,699)	0	0
<b>Total Other Financing Sources</b>		<b>147,219</b>	<b>362,308</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>434,294</b>	<b>870,346</b>	<b>459,269</b>	<b>459,269</b>
<b>Nonoperating Revenues (Expenses)</b>					

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	1,508	961	0
Interest On Other Long Term Debt	3452	17,874	21,485	14,300
<b>Total Other Charges</b>	<b>19,382</b>	<b>22,447</b>	<b>14,300</b>	<b>14,300</b>
<b>Total Nonoperating Expenses</b>	<b>19,382</b>	<b>22,447</b>	<b>14,300</b>	<b>14,300</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>20,670</b>	<b>1,696,126</b>	<b>(1,877,767)</b>	<b>(1,877,767)</b>
<b>Transfers In/Out</b>				
Transfers Out To Other Funds	5111	0	(177,340)	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>(177,340)</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	5,792,378	3,852,120	0
Insurance Recoveries	9851	759,072	769,040	461,888
<b>Total Other Financing Sources</b>	<b>6,551,450</b>	<b>4,621,160</b>	<b>461,888</b>	<b>461,888</b>
<b>Total Transfers</b>	<b>6,551,450</b>	<b>4,443,821</b>	<b>461,888</b>	<b>461,888</b>
<b>Change in Net Position</b>	<b>6,572,120</b>	<b>6,139,947</b>	<b>(1,415,879)</b>	<b>(1,415,879)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	20,430	21,161	0
Debt Contra	3992	(20,430)	(21,161)	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Assets</b>				
Buildings And Improvements	4111	0	0	300,000
Service Building Fueling Station	4236	0	0	0
Equipment	4601	1,633,185	2,047,520	1,755,657
Vehicles	4671	8,427,678	8,845,813	9,836,499
<b>Total Capital Assets</b>	<b>10,060,863</b>	<b>10,893,332</b>	<b>11,892,156</b>	<b>11,892,156</b>
<b>Total Capital Assets</b>	<b>10,060,863</b>	<b>10,893,332</b>	<b>11,892,156</b>	<b>11,892,156</b>



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

**GSA Administration - 4600**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,369,290	3,785,031	5,697,774	5,697,774
Total Revenues	4,041,047	3,784,866	5,209,529	5,209,529
<b>Net Income (Loss)</b>	<b>(328,243)</b>	<b>(165)</b>	<b>(488,245)</b>	<b>(488,245)</b>
Auth Positions	32		32	32
FTE Positions	32.0		32.0	32.0

Budget Unit Description:  
 GSA Administration

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Rents And Concessions	8931	0	0	0
<b>Total Revenue from Use of Money and Property</b>		0	0	0
Other Interfund Revenue ISF	9728	28,532	29,303	727,800
Other Interfund Revenue	9729	2,686,077	3,426,300	4,250,068
<b>Total Charges for Services</b>		2,714,609	3,455,602	4,977,868
Miscellaneous Revenue	9790	0	15	0
<b>Total Miscellaneous Revenues</b>		0	15	0
<b>Total Operating Revenues</b>		<b>2,714,609</b>	<b>3,455,617</b>	<b>4,977,868</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	2,312,981	2,561,715	3,524,212
Extra Help	1102	56,634	50,197	50,000
Overtime	1105	10,407	12,294	22,559
Supplemental Payments	1106	108,719	112,708	85,410
Terminations	1107	58,381	79,072	64,644
Call Back Staffing	1108	715	1,587	15,665
Retirement Contribution	1121	428,065	381,716	494,484
OASDI Contribution	1122	145,906	163,502	249,210
FICA Medicare	1123	37,370	41,381	62,148
Safe Harbor	1124	763	852	6,385
457 Supplemental Retirement Plan	1130	837	698	1,500
Group Insurance	1141	440,049	394,724	523,586
Life Insurance For Department Heads And Management	1142	1,112	1,132	1,491
State Unemployment Insurance	1143	3,653	(60)	0
Management Disability Insurance	1144	7,085	7,637	7,968
Workers' Compensation Insurance	1165	43,657	32,956	56,059
401K Plan	1171	53,268	77,633	71,402
<b>Total Salaries and Employee Benefits</b>		<b>3,709,602</b>	<b>3,919,744</b>	<b>5,236,723</b>
Clothing And Personal Supplies	2021	29,517	34,891	37,132
Communications	2031	1,284	1,296	1,300
Voice Data ISF	2032	104,862	101,616	94,581
Housekeeping Grounds ISF Charges	2058	58	0	100
General Insurance Allocation ISF	2071	90,068	95,874	100,089

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Building And Improvements Supplies And Parts	2111	0	0	13,000	13,000
Facilities And Materials Sq Ft Allocation ISF	2114	196,268	220,140	237,661	237,661
Facilities Projects ISF	2115	10,541	0	5,000	5,000
Other Maintenance ISF	2116	(610)	0	700	700
Memberships And Dues	2131	760	780	1,000	1,000
Cost Allocation Plan Charges	2158	152,203	147,922	166,949	166,949
Miscellaneous Expense	2159	1,964	5,138	5,000	5,000
Office Supplies	2161	1,405	3,098	2,000	2,000
Books And Publications	2163	1,632	793	1,600	1,600
Mail Center ISF	2164	10,953	16,893	9,903	9,903
Purchasing Charges ISF	2165	1,575	1,691	2,452	2,452
Graphics Charges ISF	2166	22,728	13,338	22,000	22,000
Copy Machine Chgs ISF	2167	5,460	3,925	7,420	7,420
Stores ISF	2168	1,339	1,508	1,500	1,500
Miscellaneous Office Expense	2179	94	4,558	1,000	1,000
Attorney Services	2185	1,050	583	3,000	3,000
Temporary Help	2192	0	0	20,000	20,000
Software Maintenance Agreements	2194	180,511	7,401	0	0
Other Medical Services	2195	0	549	0	0
Other Professional And Specialized Services Non ISF	2199	11,764	5,163	20,000	20,000
Employee Health Services	2201	996	2,654	3,460	3,460
Information Technology ISF	2202	27,029	41,278	60,858	60,858
Special Services ISF	2206	2,825	2,980	1,554	1,554
Employee Benefits ISF	2210	0	56,026	55,692	55,692
Software Subscriptions Non ISF	2236	11,180	111,433	220,000	220,000
Storage Charges ISF	2244	2,064	2,252	2,385	2,385
Computer Equipment <5000	2261	53,270	38,821	34,404	34,404
Furniture And Fixtures <5000	2262	0	738	16,050	16,050
Minor Equipment	2264	77	247	500	500
Training ISF	2272	850	0	1,000	1,000
Education Conference And Seminars	2273	6,031	2,352	7,000	7,000
Private Vehicle Mileage	2291	6,575	6,762	7,500	7,500
Travel Expense	2292	6,682	9,831	7,000	7,000
Gas And Diesel Fuel ISF	2301	0	0	3,813	3,813
Transportation Charges ISF	2302	0	0	40,266	40,266

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Motorpool ISF	2303	376	1,038	1,000
Transportation Work Order	2304	0	0	2,783
Transportation Charges ISF Non Uniform Guidance	2305	0	0	167
<b>Total Services and Supplies</b>		<b>943,381</b>	<b>943,570</b>	<b>1,218,819</b>
Depreciation Expense	3611	59,551	85,897	104,777
<b>Total Other Charges</b>		<b>59,551</b>	<b>85,897</b>	<b>104,777</b>
<b>Total Operating Expenses</b>		<b>4,712,534</b>	<b>4,949,211</b>	<b>6,560,319</b>
<b>Operating Income (Loss)</b>		<b>(1,997,925)</b>	<b>(1,493,593)</b>	<b>(1,582,451)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	231,661	329,248	231,661
<b>Total Revenue from Use of Money and Property</b>		<b>231,661</b>	<b>329,248</b>	<b>231,661</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>231,661</b>	<b>329,248</b>	<b>231,661</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(1,766,264)</b>	<b>(1,164,345)</b>	<b>(1,350,790)</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Decr	5122	961,476	1,164,180	1,262,545
<b>Total Other Financing Uses</b>		<b>961,476</b>	<b>1,164,180</b>	<b>1,262,545</b>
<b>Total Transfers</b>		<b>961,476</b>	<b>1,164,180</b>	<b>1,262,545</b>
<b>Change in Net Position</b>		<b>(804,787)</b>	<b>(165)</b>	<b>(88,245)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	303,718	0	400,000
Computer Software	4701	0	0	0
<b>Total Capital Assets</b>		<b>303,718</b>	<b>0</b>	<b>400,000</b>
<b>Total Capital Assets</b>		<b>303,718</b>	<b>0</b>	<b>400,000</b>

Fund: I220 Materials ISF  
 Function: General  
 Activity: Finance

**GSA Procurement - 4620**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,160,820	4,851,602	5,031,505	5,031,505
Total Revenues	4,217,067	4,107,114	5,074,414	5,074,414
<b>Net Income (Loss)</b>	<b>(943,753)</b>	<b>(744,488)</b>	<b>42,909</b>	<b>42,909</b>
Auth Positions	15		18	18
FTE Positions	15.0		18.0	18.0

Budget Unit Description:

Purchasing

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenues</b>					
Materials ISF	9715	1,808,073	1,944,411	2,380,186	2,380,186
Copy Machine Charges ISF	9721	1,944,117	2,055,892	2,587,928	2,587,928
<b>Total Charges for Services</b>		<b>3,752,190</b>	<b>4,000,303</b>	<b>4,968,114</b>	<b>4,968,114</b>
Miscellaneous Revenue	9790	107,473	106,811	106,300	106,300
<b>Total Miscellaneous Revenues</b>		<b>107,473</b>	<b>106,811</b>	<b>106,300</b>	<b>106,300</b>
<b>Total Operating Revenues</b>		<b>3,859,663</b>	<b>4,107,114</b>	<b>5,074,414</b>	<b>5,074,414</b>
<b>Operating Expenses</b>					
Regular Salaries	1101	805,505	985,435	1,462,778	1,462,778
Extra Help	1102	50,784	48,669	20,000	20,000
Overtime	1105	12,132	11,047	15,244	15,244
Supplemental Payments	1106	43,482	32,786	15,962	15,962
Terminations	1107	48,172	27,545	27,156	27,156
Retirement Contribution	1121	169,981	151,780	230,024	230,024
OASDI Contribution	1122	59,603	63,981	105,736	105,736
FICA Medicare	1123	14,676	15,833	26,166	26,166
Safe Harbor	1124	564	918	2,554	2,554
Retiree Health Payment 1099	1128	1,284	0	0	0
457 Supplemental Retirement Plan	1130	1,892	1,814	600	600
Group Insurance	1141	177,148	172,303	263,390	263,390
Life Insurance For Department Heads And Management	1142	485	510	725	725
State Unemployment Insurance	1143	1,398	(26)	0	0
Management Disability Insurance	1144	1,510	1,941	1,828	1,828
Workers' Compensation Insurance	1165	16,387	11,944	16,402	16,402
401K Plan	1171	13,777	19,418	11,950	11,950
<b>Total Salaries and Employee Benefits</b>		<b>1,418,779</b>	<b>1,545,899</b>	<b>2,200,515</b>	<b>2,200,515</b>
Voice Data ISF	2032	17,001	15,237	17,877	17,877
Housekeeping Grounds ISF Charges	2058	58	0	241	241
General Insurance Allocation ISF	2071	19,996	20,818	18,901	18,901
Facilities And Materials Sq Ft Allocation ISF	2114	67,451	71,412	76,237	76,237
Facilities Projects ISF	2115	3,287	0	3,386	3,386
Other Maintenance ISF	2116	0	282	887	887
Memberships And Dues	2131	7,332	7,331	7,362	7,362

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Cost Allocation Plan Charges	2158	66,522	71,252	71,532
Miscellaneous Expense	2159	674	101	1,400
Office Supplies	2161	2,421	973	2,500
Printing And Binding Non ISF	2162	0	0	0
Books And Publications	2163	10,116	1,011	10,150
Mail Center ISF	2164	12,181	17,149	12,745
Graphics Charges ISF	2166	10,531	8,752	18,999
Stores ISF	2168	1,218	1,813	2,085
Attorney Services	2185	10,312	35,289	20,000
Temporary Help	2192	0	0	5,000
Software Maintenance Agreements	2194	75,936	0	75,000
Other Professional And Specialized Services Non ISF	2199	27,400	35,912	32,050
Employee Health Services	2201	1,076	828	1,025
Information Technology ISF	2202	5,096	8,721	7,942
Special Services ISF	2206	955	1,505	984
Employee Benefits ISF	2210	0	27,352	27,846
Publications And Legal Notices	2221	0	563	600
Rent And Leases Equipment Noncounty Owned	2231	1,490,057	1,420,970	1,653,536
Software Subscriptions Non ISF	2236	0	77,388	0
Storage Charges ISF	2244	0	0	1,364
Computer Equipment <5000	2261	13,829	12,960	20,000
Furniture And Fixtures <5000	2262	0	680	13,050
Library Books And Publications	2271	0	0	350
Training ISF	2272	0	0	29
Education Conference And Seminars	2273	3,842	990	11,500
Private Vehicle Mileage	2291	0	169	0
Travel Expense	2292	3,346	4,984	3,500
Motorpool ISF	2303	456	600	468
<b>Total Services and Supplies</b>		<b>1,851,094</b>	<b>1,845,042</b>	<b>2,118,546</b>
Depreciation Expense	3611	850,016	827,730	18,246
<b>Total Other Charges</b>		<b>850,016</b>	<b>827,730</b>	<b>18,246</b>
<b>Total Operating Expenses</b>		<b>4,119,889</b>	<b>4,218,670</b>	<b>4,337,307</b>
<b>Operating Income (Loss)</b>		<b>(260,226)</b>	<b>(111,556)</b>	<b>737,107</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Income Before Capital Contributions and Transfers</b>	<b>(260,226)</b>	<b>(111,556)</b>	<b>737,107</b>	<b>737,107</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Incr	5121 (548,227)	(632,932)	(694,198)	(694,198)
<b>Total Other Financing Uses</b>	<b>(548,227)</b>	<b>(632,932)</b>	<b>(694,198)</b>	<b>(694,198)</b>
<b>Total Transfers</b>	<b>(548,227)</b>	<b>(632,932)</b>	<b>(694,198)</b>	<b>(694,198)</b>
<b>Change in Net Position</b>	<b>(808,453)</b>	<b>(744,488)</b>	<b>42,909</b>	<b>42,909</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

**Business Support - 4640**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	9,447,809	7,737,556	9,651,338	9,651,338
Total Revenues	9,143,722	8,404,362	9,440,302	9,440,302
<b>Net Income (Loss)</b>	<b>(304,087)</b>	<b>666,806</b>	<b>(211,036)</b>	<b>(211,036)</b>
Auth Positions	38		38	38
FTE Positions	38.0		38.0	38.0

Budget Unit Description:

Business Support Division 4640 Description

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

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

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Business Support ISF	9711	3,662,939	3,694,810	4,433,166
Other Interfund Revenue ISF	9728	4,520,020	4,518,437	4,819,297
<b>Total Charges for Services</b>		<b>8,182,958</b>	<b>8,213,247</b>	<b>9,252,463</b>
Other Sales	9751	192,000	191,115	187,839
Miscellaneous Revenue	9790	32,173	0	0
<b>Total Miscellaneous Revenues</b>		<b>224,173</b>	<b>191,115</b>	<b>187,839</b>
<b>Total Operating Revenues</b>		<b>8,407,131</b>	<b>8,404,362</b>	<b>9,440,302</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	1,829,547	2,045,368	2,524,831
Extra Help	1102	74,913	82,489	281,138
Overtime	1105	35,063	41,406	39,602
Supplemental Payments	1106	61,902	73,133	36,540
Terminations	1107	29,464	19,256	18,358
Call Back Staffing	1108	3	135	0
Retirement Contribution	1121	352,861	309,180	372,769
OASDI Contribution	1122	122,025	136,534	193,081
FICA Medicare	1123	29,681	33,128	49,441
Safe Harbor	1124	902	3,019	35,902
457 Supplemental Retirement Plan	1130	2,247	2,475	8,434
Group Insurance	1141	448,623	438,300	509,184
Life Insurance For Department Heads And Management	1142	1,257	1,245	1,450
State Unemployment Insurance	1143	2,941	(49)	0
Management Disability Insurance	1144	3,298	3,720	4,093
Workers' Compensation Insurance	1165	41,915	32,507	40,500
401K Plan	1171	37,469	49,749	50,138
Salary And Employee Benefits Current Year Adj Increase	1991	309,141	363,866	353,141
Salary And Employee Benefits Current Year Adj Decrease	1992	(309,141)	(363,866)	(353,141)
<b>Total Salaries and Employee Benefits</b>		<b>3,074,111</b>	<b>3,271,597</b>	<b>4,165,461</b>
Clothing And Personal Supplies	2021	9,885	6,869	15,550
Uniform Allowance	2022	0	0	0
Communications	2031	5,543	7,237	6,375

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Voice Data ISF	2032	48,373	44,426	58,441	58,441
Housekeeping Grounds ISF Charges	2058	0	0	138	138
General Insurance Allocation ISF	2071	86,514	85,040	83,841	83,841
Equipment Maintenance	2101	23,506	5,375	9,950	9,950
Equipment Maintenance Contracts	2102	53,554	61,978	46,600	46,600
Maintenance Supplies And Parts	2104	196	574	850	850
Facilities And Materials Sq Ft Allocation ISF	2114	303,240	348,096	365,289	365,289
Facilities Projects ISF	2115	0	0	3,280	3,280
Other Maintenance ISF	2116	5,409	360	1,044	1,044
Memberships And Dues	2131	350	650	500	500
Cost Allocation Plan Charges	2158	251,744	215,499	150,679	150,679
Miscellaneous Expense	2159	431	7,736	2,725	2,725
Office Supplies	2161	418,693	406,007	433,850	433,850
Printing And Binding Non ISF	2162	279,811	252,565	371,200	371,200
Books And Publications	2163	1,796	650	550	550
Mail Center ISF	2164	22,177	13,063	20,365	20,365
Purchasing Charges ISF	2165	19,605	19,910	23,330	23,330
Graphics Charges ISF	2166	10,087	16,823	10,407	10,407
Copy Machine Chgs ISF	2167	4,768	5,056	6,047	6,047
Stores ISF	2168	120,903	71,706	57,576	57,576
Postage And Special Delivery	2169	2,049,421	1,924,701	2,405,500	2,405,500
Miscellaneous Office Expense	2179	54	0	1,000	1,000
Attorney Services	2185	556	0	1,750	1,750
Temporary Help	2192	190,314	3,245	60,000	60,000
Software Maintenance Agreements	2194	251,183	103,882	92,885	92,885
Other Professional And Specialized Services Non ISF	2199	128,256	174,259	323,150	323,150
Employee Health Services	2201	3,071	2,515	4,987	4,987
Information Technology ISF	2202	44,641	40,053	55,107	55,107
Special Services ISF	2206	6,958	8,927	10,013	10,013
Employee Benefits ISF	2210	0	52,983	55,692	55,692
Rent And Leases Equipment Noncounty Owned	2231	8,722	9,077	8,600	8,600
Software Subscriptions Non ISF	2236	0	47,983	100,100	100,100
Storage Charges ISF	2244	0	0	0	0
Storage Charges Non ISF	2245	58,530	41,789	31,000	31,000
Computer Equipment <5000	2261	23,258	16,169	34,060	34,060

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	2,800	9,500	9,500
Minor Equipment	2264	9,685	12,164	9,350	9,350
Training ISF	2272	0	0	87	87
Education Conference And Seminars	2273	990	170	4,500	4,500
Travel Expense	2292	2,097	1,934	8,500	8,500
Gas And Diesel Fuel ISF	2301	33,888	33,808	39,259	39,259
Transportation Charges ISF	2302	79,438	94,198	88,775	88,775
Motorpool ISF	2303	207	419	0	0
Transportation Work Order	2304	0	0	3,178	3,178
Transportation Charges ISF Non Uniform Guidance	2305	0	2,662	341	341
<b>Total Services and Supplies</b>	<b>4,557,855</b>	<b>4,143,358</b>	<b>5,015,921</b>	<b>5,015,921</b>	<b>5,015,921</b>
Depreciation Expense	3611	88,511	90,292	90,105	90,105
Interfund Expense Administrative	3912	11,631	0	0	0
<b>Total Other Charges</b>	<b>100,141</b>	<b>90,292</b>	<b>90,105</b>	<b>90,105</b>	<b>90,105</b>
<b>Total Operating Expenses</b>	<b>7,732,107</b>	<b>7,505,247</b>	<b>9,271,487</b>	<b>9,271,487</b>	<b>9,271,487</b>
<b>Operating Income (Loss)</b>	<b>675,024</b>	<b>899,116</b>	<b>168,815</b>	<b>168,815</b>	<b>168,815</b>
<b>Nonoperating Revenues (Expenses)</b>					
Sale of Capital Assets	9821	2,030	0	0	0
<b>Total Other Financing Sources</b>	<b>2,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues (Expenses)</b>	<b>2,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>677,054</b>	<b>899,116</b>	<b>168,815</b>	<b>168,815</b>	<b>168,815</b>
<b>Transfers In/Out</b>					
Transfers Out To Other Funds	5111	0	0	0	0
Intrafund Cost Allocation Incr	5121	(417,948)	(492,310)	(489,851)	(489,851)
Intrafund Cost Allocation Decr	5122	260,000	260,000	260,000	260,000
<b>Total Other Financing Uses</b>	<b>(157,948)</b>	<b>(232,310)</b>	<b>(229,851)</b>	<b>(229,851)</b>	<b>(229,851)</b>
<b>Total Transfers</b>	<b>(157,948)</b>	<b>(232,310)</b>	<b>(229,851)</b>	<b>(229,851)</b>	<b>(229,851)</b>
<b>Change in Net Position</b>	<b>519,106</b>	<b>666,806</b>	<b>(61,036)</b>	<b>(61,036)</b>	<b>(61,036)</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Equipment	4601	164,619	0	150,000
<b>Total Capital Assets</b>		<b>164,619</b>	<b>0</b>	<b>150,000</b>
<b>Total Capital Assets</b>		<b>164,619</b>	<b>0</b>	<b>150,000</b>

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

**Special Services - 4660**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,095,748	8,427,133	10,220,014	10,220,014
Total Revenues	7,834,056	8,557,318	8,246,616	8,246,616
<b>Net Income (Loss)</b>	<b>(2,261,692)</b>	<b>130,185</b>	<b>(1,973,398)</b>	<b>(1,973,398)</b>
Auth Positions	6		6	6
FTE Positions	5.5		5.5	5.5

Budget Unit Description:  
 Special Services



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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Vehicle Code Fines	8811	40,178	17,725	32,000	32,000
<b>Total Fines Forfeitures and Penalties</b>		<b>40,178</b>	<b>17,725</b>	<b>32,000</b>	<b>32,000</b>
Rents And Concessions	8931	8,936	8,440	12,273	12,273
<b>Total Revenue from Use of Money and Property</b>		<b>8,936</b>	<b>8,440</b>	<b>12,273</b>	<b>12,273</b>
Special Services ISF	9724	5,541,153	6,638,424	6,367,880	6,367,880
Other Interfund Revenue ISF	9728	1,103,039	1,635,896	1,607,629	1,607,629
Other Interfund Revenue	9729	102,455	103,861	123,634	123,634
<b>Total Charges for Services</b>		<b>6,746,647</b>	<b>8,378,180</b>	<b>8,099,143</b>	<b>8,099,143</b>
Other Sales	9751	100,745	152,973	103,200	103,200
<b>Total Miscellaneous Revenues</b>		<b>100,745</b>	<b>152,973</b>	<b>103,200</b>	<b>103,200</b>
<b>Total Operating Revenues</b>		<b>6,896,507</b>	<b>8,557,318</b>	<b>8,246,616</b>	<b>8,246,616</b>
<b>Operating Expenses</b>					
Regular Salaries	1101	498,662	488,030	546,457	546,457
Extra Help	1102	2,870	0	0	0
Overtime	1105	0	0	500	500
Supplemental Payments	1106	17,335	17,850	17,744	17,744
Terminations	1107	19,336	9,796	18,549	18,549
Retirement Contribution	1121	87,081	55,699	67,061	67,061
OASDI Contribution	1122	30,619	26,404	39,293	39,293
FICA Medicare	1123	7,675	7,390	9,727	9,727
Safe Harbor	1124	589	3,047	0	0
Retiree Health Payment 1099	1128	15,750	16,717	0	0
457 Supplemental Retirement Plan	1130	1,107	2,497	1,674	1,674
Group Insurance	1141	76,880	59,070	87,602	87,602
Life Insurance For Department Heads And Management	1142	212	218	242	242
State Unemployment Insurance	1143	742	(14)	0	0
Management Disability Insurance	1144	2,185	2,408	2,528	2,528
Workers' Compensation Insurance	1165	9,685	6,452	5,775	5,775
401K Plan	1171	11,258	12,276	12,120	12,120
<b>Total Salaries and Employee Benefits</b>		<b>781,986</b>	<b>707,840</b>	<b>809,272</b>	<b>809,272</b>
Clothing And Personal Supplies	2021	0	0	500	500
Communications	2031	2,757	2,681	3,000	3,000

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Voice Data ISF	2032	98,117	100,277	112,104	112,104
Radio Communications ISF	2033	2,006	2,601	2,861	2,861
Housekeeping Grounds ISF Charges	2058	0	0	250	250
General Insurance Allocation ISF	2071	79,724	54,750	35,629	35,629
Equipment Maintenance Contracts	2102	20,305	0	0	0
Building And Improvements Supplies And Parts	2111	0	0	1,200	1,200
Facilities And Materials Sq Ft Allocation ISF	2114	42,396	45,804	48,226	48,226
Facilities Projects ISF	2115	84,804	215,451	135,000	135,000
Other Maintenance ISF	2116	73,636	140,028	347,296	347,296
Memberships And Dues	2131	429	377	695	695
Cost Allocation Plan Charges	2158	43,204	45,909	53,195	53,195
Miscellaneous Expense	2159	1,764	1,106	2,850	2,850
Office Supplies	2161	38,916	36,138	50,521	50,521
Printing And Binding Non ISF	2162	0	0	0	0
Books And Publications	2163	21	0	0	0
Mail Center ISF	2164	8,003	10,598	7,943	7,943
Purchasing Charges ISF	2165	10,001	11,632	14,744	14,744
Graphics Charges ISF	2166	17,596	23,943	26,309	26,309
Copy Machine Chgs ISF	2167	8,874	7,916	8,846	8,846
Stores ISF	2168	4,312	3,930	5,180	5,180
Attorney Services	2185	1,544	3,238	2,568	2,568
Credit Card Fees	2190	679	819	1,000	1,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	76,218	40,153	67,000	67,000
Other Professional And Specialized Services Non ISF	2199	4,429,683	5,918,174	5,621,609	5,621,609
Employee Health Services	2201	202	102	1,388	1,388
Information Technology ISF	2202	15,323	21,534	22,054	22,054
County Geographical Information Systems Expense ISF	2203	0	0	550	550
Special Services ISF	2206	433	540	0	0
Employee Benefits ISF	2210	0	9,397	9,282	9,282
Rent And Leases Equipment Noncounty Owned	2231	35,720	16,190	41,000	41,000
Software Subscriptions Non ISF	2236	0	131,864	58,300	58,300
Storage Charges ISF	2244	0	0	0	0
Computer Equipment <5000	2261	16,595	46,878	61,140	61,140

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	0	13,500	13,500
Minor Equipment	2264	76,235	16,061	105,000	105,000
Education Conference And Seminars	2273	0	0	9,300	9,300
Private Vehicle Mileage	2291	0	169	0	0
Travel Expense	2292	0	916	3,500	3,500
Transportation Charges ISF	2302	0	0	0	0
Motorpool ISF	2303	39	0	132	132
<b>Total Services and Supplies</b>		<b>5,189,533</b>	<b>6,909,173</b>	<b>6,878,672</b>	<b>6,878,672</b>
Depreciation Expense	3611	184,176	171,701	437,118	437,118
Interfund Expense Administrative	3912	88,073	16,769	99,456	99,456
<b>Total Other Charges</b>		<b>272,249</b>	<b>188,469</b>	<b>536,574</b>	<b>536,574</b>
<b>Total Operating Expenses</b>		<b>6,243,769</b>	<b>7,805,482</b>	<b>8,224,518</b>	<b>8,224,518</b>
<b>Operating Income (Loss)</b>		<b>652,738</b>	<b>751,836</b>	<b>22,098</b>	<b>22,098</b>
		0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>		<b>652,738</b>	<b>751,836</b>	<b>22,098</b>	<b>22,098</b>
<b>Transfers In/Out</b>					
Intrafund Cost Allocation Incr	5121	(255,301)	(298,938)	(338,496)	(338,496)
<b>Total Other Financing Uses</b>		<b>(255,301)</b>	<b>(298,938)</b>	<b>(338,496)</b>	<b>(338,496)</b>
<b>Total Transfers</b>		<b>(255,301)</b>	<b>(298,938)</b>	<b>(338,496)</b>	<b>(338,496)</b>
<b>Change in Net Position</b>		<b>397,437</b>	<b>452,898</b>	<b>(316,398)</b>	<b>(316,398)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Buildings And Improvements	4111	0	8,515	0	0
Equipment	4601	547,625	314,198	1,632,000	1,632,000
Computer Software	4701	0	0	25,000	25,000
<b>Total Capital Assets</b>		<b>547,625</b>	<b>322,713</b>	<b>1,657,000</b>	<b>1,657,000</b>
<b>Total Capital Assets</b>		<b>547,625</b>	<b>322,713</b>	<b>1,657,000</b>	<b>1,657,000</b>

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

**GSA Facilities and Materials - 4700**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	51,152,740	45,689,503	56,067,096	56,067,096
Total Revenues	45,764,609	47,119,685	50,910,681	50,910,681
<b>Net Income (Loss)</b>	<b>(5,388,131)</b>	<b>1,430,183</b>	<b>(5,156,415)</b>	<b>(5,156,415)</b>
Auth Positions	81		82	82
FTE Positions	81.0		81.5	81.5

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Facilities ISF	9720	29,186,441	32,307,760	34,525,077
Other Interfund Revenue ISF	9728	13,041,259	14,048,254	15,764,317
Other Interfund Revenue	9729	117,711	35,687	131,296
Direct Charge Revenue	9730	178,926	183,205	179,483
<b>Total Charges for Services</b>		<b>42,524,337</b>	<b>46,574,906</b>	<b>50,600,173</b>
Miscellaneous Revenue	9790	6,552	8,627	1,000
<b>Total Miscellaneous Revenues</b>		<b>6,552</b>	<b>8,627</b>	<b>1,000</b>
<b>Total Operating Revenues</b>		<b>42,530,889</b>	<b>46,583,533</b>	<b>50,601,173</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	6,084,453	6,194,043	6,938,622
Extra Help	1102	3,352	83,190	10,800
Overtime	1105	374,837	372,948	350,312
Supplemental Payments	1106	441,719	466,337	368,191
Terminations	1107	59,975	117,819	56,457
Call Back Staffing	1108	143,666	123,819	129,141
Retirement Contribution	1121	966,252	754,025	840,214
OASDI Contribution	1122	434,804	453,822	553,278
FICA Medicare	1123	102,393	108,511	131,940
Safe Harbor	1124	123	2,667	741
Retiree Health Payment 1099	1128	15,750	16,717	11,574
457 Supplemental Retirement Plan	1130	101	2,687	324
Group Insurance	1141	1,136,458	1,096,838	1,245,743
Life Insurance For Department Heads And Management	1142	2,891	2,837	3,043
State Unemployment Insurance	1143	10,205	(175)	0
Management Disability Insurance	1144	20,045	20,729	22,094
Workers' Compensation Insurance	1165	368,284	350,820	287,912
401K Plan	1171	154,554	264,454	167,274
Salary And Employee Benefits Current Year Adj Increase	1991	125,812	145,373	104,040
Salary And Employee Benefits Current Year Adj Decrease	1992	(125,812)	(145,373)	(102,668)
<b>Total Salaries and Employee Benefits</b>		<b>10,319,862</b>	<b>10,432,088</b>	<b>11,119,032</b>
Clothing And Personal Supplies	2021	32,832	29,592	33,875

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Uniform Allowance	2022	0	0	0
Communications	2031	35,517	28,848	40,600
Voice Data ISF	2032	214,889	195,328	227,647
Radio Communications ISF	2033	6,599	14,765	7,190
Other Household Expense	2056	4,313	0	0
Hazardous Material Disposal	2057	32,619	22,358	35,000
Housekeeping Grounds ISF Charges	2058	38,997	13,591	40,758
General Insurance Allocation ISF	2071	305,232	256,764	289,901
Equipment Maintenance	2101	166,403	86,612	192,000
Equipment Maintenance Contracts	2102	2,311,882	2,455,772	2,583,072
Maintenance Supplies And Parts	2104	373,606	409,887	380,200
Building And Improvements Supplies And Parts	2111	1,004,740	948,432	875,457
Buildings And Improvements Maintenance	2112	165,897	134,819	622,203
Facilities And Materials Sq Ft Allocation ISF	2114	273,324	296,599	315,722
Facilities Projects ISF	2115	439,630	197,045	300,559
Other Maintenance ISF	2116	3,979	11,495	380,505
Memberships And Dues	2131	3,316	2,665	3,500
Cost Allocation Plan Charges	2158	431,122	463,215	509,113
Miscellaneous Expense	2159	94,856	78,453	63,400
Office Supplies	2161	9,881	13,019	8,000
Books And Publications	2163	1,347	798	1,250
Mail Center ISF	2164	14,868	16,475	15,261
Purchasing Charges ISF	2165	45,917	47,659	54,173
Graphics Charges ISF	2166	34,032	28,797	38,369
Copy Machine Chgs ISF	2167	3,605	5,596	4,338
Stores ISF	2168	132,620	12,614	14,517
Miscellaneous Office Expense	2179	2,472	0	4,096
Attorney Services	2185	8,769	4,792	47,088
Lab Services - Non Medical	2188	9,066	3,256	0
Temporary Help	2192	12,069	11,406	0
Software Maintenance Agreements	2194	60,061	104,050	103,676
Other Professional And Specialized Services Non ISF	2199	3,652,838	4,771,645	5,300,109
Employee Health Services	2201	3,008	7,611	23,628
Information Technology ISF	2202	18,217	33,085	25,168

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Public Works ISF Charges	2205	188,724	0	4,463	4,463
Special Services ISF	2206	51,129	55,667	63,730	63,730
Employee Benefits ISF	2210	0	134,757	120,666	120,666
Rent And Leases Equipment Noncounty Owned	2231	23,989	95,670	24,800	24,800
Software Subscriptions Non ISF	2236	0	46,707	13,000	13,000
Storage Charges ISF	2244	0	52	0	0
Computer Equipment <5000	2261	34,981	53,400	23,000	23,000
Furniture And Fixtures <5000	2262	840	0	5,500	5,500
Minor Equipment	2264	93,682	99,054	88,000	88,000
Training ISF	2272	12,448	0	4,029	4,029
Education Conference And Seminars	2273	3,494	15,660	10,250	10,250
Private Vehicle Mileage	2291	849	1,051	800	800
Travel Expense	2292	4,903	5,801	7,000	7,000
Gas And Diesel Fuel ISF	2301	94,035	90,108	106,692	106,692
Transportation Charges ISF	2302	313,779	320,926	338,076	338,076
Motorpool ISF	2303	368	39	1,476	1,476
Transportation Work Order	2304	32,938	39,738	39,607	39,607
Transportation Charges ISF Non Uniform Guidance	2305	0	14,497	1,566	1,566
Utilities	2311	20,615,553	20,922,564	28,071,575	28,071,575
Sewage Treatment Costs	2314	27,132	24,480	25,092	25,092
<b>Total Services and Supplies</b>		<b>31,448,380</b>	<b>32,628,700</b>	<b>41,491,503</b>	<b>41,491,503</b>
Depreciation Expense	3611	556,429	551,571	637,948	637,948
Interfund Expense Administrative	3912	771,081	1,034,919	372,819	372,819
<b>Total Other Charges</b>		<b>1,327,511</b>	<b>1,586,489</b>	<b>1,010,767</b>	<b>1,010,767</b>
<b>Total Operating Expenses</b>		<b>43,095,752</b>	<b>44,647,277</b>	<b>53,621,302</b>	<b>53,621,302</b>
<b>Operating Income (Loss)</b>		<b>(564,863)</b>	<b>1,936,256</b>	<b>(3,020,129)</b>	<b>(3,020,129)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	309,508	522,885	309,508	309,508
<b>Total Revenue from Use of Money and Property</b>		<b>309,508</b>	<b>522,885</b>	<b>309,508</b>	<b>309,508</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>309,508</b>	<b>522,885</b>	<b>309,508</b>	<b>309,508</b>
<b>Nonoperating Revenues (Expenses)</b>					

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	42,766	47,408	31,808	31,808
<b>Total Other Charges</b>		<b>42,766</b>	<b>47,408</b>	<b>31,808</b>	<b>31,808</b>
<b>Total Nonoperating Expenses</b>		<b>42,766</b>	<b>47,408</b>	<b>31,808</b>	<b>31,808</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(298,121)</b>	<b>2,411,733</b>	<b>(2,742,429)</b>	<b>(2,742,429)</b>
<b>Transfers In/Out</b>					
Transfers Out To Other Funds	5111	0	(18,051)	0	0
Intrafund Cost Allocation Incr	5121	(169,343)	0	(205,460)	(205,460)
Intrafund Cost Allocation Decr	5122	288,879	(0)	328,735	328,735
<b>Total Other Financing Uses</b>		<b>119,536</b>	<b>(18,051)</b>	<b>123,275</b>	<b>123,275</b>
Insurance Recoveries	9851	0	13,267	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>13,267</b>	<b>0</b>	<b>0</b>
<b>Total Transfers</b>		<b>119,536</b>	<b>(4,784)</b>	<b>123,275</b>	<b>123,275</b>
<b>Change in Net Position</b>		<b>(178,585)</b>	<b>2,406,950</b>	<b>(2,619,154)</b>	<b>(2,619,154)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Retirement of Long Term Debt</b>					
Other Loan Payments Principal	3312	174,881	176,629	187,261	187,261
Debt Contra	3992	(174,881)	(176,629)	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>187,261</b>	<b>187,261</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>187,261</b>	<b>187,261</b>
<b>Capital Assets</b>					
Buildings And Improvements	4111	0	0	0	0
Equipment	4601	647,217	976,767	2,350,000	2,350,000
<b>Total Capital Assets</b>		<b>647,217</b>	<b>976,767</b>	<b>2,350,000</b>	<b>2,350,000</b>
<b>Total Capital Assets</b>		<b>647,217</b>	<b>976,767</b>	<b>2,350,000</b>	<b>2,350,000</b>



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

**GSA Housekeeping and Grounds - 4720**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,831,464	9,909,737	10,756,586	10,756,586
Total Revenues	10,454,149	10,390,490	10,940,841	10,940,841
<b>Net Income (Loss)</b>	<b>(377,315)</b>	<b>480,752</b>	<b>184,255</b>	<b>184,255</b>
Auth Positions	49		49	49
FTE Positions	49.0		49.0	49.0

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Housekeeping Grounds ISF	9723	9,519,623	10,236,866	10,655,731
Other Interfund Revenue ISF	9728	315,063	153,623	283,610
<b>Total Charges for Services</b>		<b>9,834,686</b>	<b>10,390,490</b>	<b>10,939,341</b>
Miscellaneous Revenue	9790	0	0	1,500
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Total Operating Revenues</b>		<b>9,834,686</b>	<b>10,390,490</b>	<b>10,940,841</b>

<b>Operating Expenses</b>				
Regular Salaries	1101	1,896,046	2,085,186	2,548,676
Extra Help	1102	27,649	2,198	0
Overtime	1105	41,345	90,810	38,041
Supplemental Payments	1106	122,700	127,082	87,665
Terminations	1107	41,257	8,918	35,199
Call Back Staffing	1108	23	0	22
Retirement Contribution	1121	453,635	390,446	436,770
OASDI Contribution	1122	130,298	142,175	212,969
FICA Medicare	1123	30,881	33,282	50,109
Safe Harbor	1124	112	0	0
457 Supplemental Retirement Plan	1130	707	0	0
Group Insurance	1141	602,044	628,006	746,140
Life Insurance For Department Heads And Management	1142	1,700	1,649	1,908
State Unemployment Insurance	1143	3,054	(52)	0
Management Disability Insurance	1144	960	1,008	995
Workers' Compensation Insurance	1165	107,123	105,320	97,611
401K Plan	1171	29,802	40,114	36,089
Salary And Employee Benefits Current Year Adj Increase	1991	160,710	170,312	130,896
Salary And Employee Benefits Current Year Adj Decrease	1992	(160,710)	(170,312)	(130,896)
<b>Total Salaries and Employee Benefits</b>		<b>3,489,334</b>	<b>3,656,142</b>	<b>4,292,194</b>
Clothing And Personal Supplies	2021	16,108	18,095	23,750
Communications	2031	16,112	8,644	17,313
Voice Data ISF	2032	15,305	12,998	15,931
Janitorial Supplies	2054	215,300	256,664	202,273

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Household Expense	2056	1,224,035	1,295,935	1,325,338	1,325,338
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	69,518	68,416	63,531	63,531
Equipment Maintenance	2101	1,515	2,843	7,000	7,000
Maintenance Supplies And Parts	2104	7,254	14,737	8,000	8,000
Building And Improvements Supplies And Parts	2111	44,921	83,475	81,000	81,000
Buildings And Improvements Maintenance	2112	0	1,025	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	110,016	127,344	138,420	138,420
Facilities Projects ISF	2115	7,946	0	9,411	9,411
Other Maintenance ISF	2116	1,223	957	13,776	13,776
Memberships And Dues	2131	130	1,030	0	0
Cost Allocation Plan Charges	2158	175,356	177,198	161,977	161,977
Miscellaneous Expense	2159	4,160	592	10,500	10,500
Office Supplies	2161	1,267	340	4,500	4,500
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	15	27	11	11
Purchasing Charges ISF	2165	20,822	21,906	25,810	25,810
Graphics Charges ISF	2166	9,009	8,425	19,454	19,454
Copy Machine Chgs ISF	2167	1,088	924	2,347	2,347
Stores ISF	2168	100,896	131,854	109,433	109,433
Miscellaneous Office Expense	2179	534	0	750	750
Attorney Services	2185	1,482	0	4,000	4,000
Temporary Help	2192	22,097	0	37,500	37,500
Other Professional And Specialized Services Non ISF	2199	3,082,857	3,278,370	3,514,355	3,514,355
Employee Health Services	2201	5,973	9,923	13,747	13,747
Information Technology ISF	2202	8,967	16,441	12,570	12,570
Special Services ISF	2206	5,615	7,493	7,177	7,177
Employee Benefits ISF	2210	0	23,018	27,846	27,846
Rent And Leases Equipment Noncounty Owned	2231	739	1,741	776	776
Computer Equipment <5000	2261	13,812	1,734	14,000	14,000
Furniture And Fixtures <5000	2262	0	0	10,000	10,000
Minor Equipment	2264	8,084	2,887	7,250	7,250
Training ISF	2272	0	0	203	203
Education Conference And Seminars	2273	0	125	3,300	3,300
Travel Expense	2292	0	103	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF	2301	13,631	15,666	16,033
Transportation Charges ISF	2302	49,542	48,471	50,530
Motorpool ISF	2303	304	0	855
Transportation Work Order	2304	57,649	47,866	34,737
Transportation Charges ISF Non Uniform Guidance	2305	0	1,790	280
<b>Total Services and Supplies</b>		<b>5,313,283</b>	<b>5,689,058</b>	<b>5,995,784</b>
Depreciation Expense	3611	17,079	15,119	36,919
Interfund Expense Administrative	3912	448,793	549,419	240,597
<b>Total Other Charges</b>		<b>465,872</b>	<b>564,538</b>	<b>277,516</b>
<b>Total Operating Expenses</b>		<b>9,268,489</b>	<b>9,909,737</b>	<b>10,565,494</b>
<b>Operating Income (Loss)</b>		<b>566,197</b>	<b>480,752</b>	<b>375,347</b>
		0	0	0
<b>Income Before Capital Contributions and Transfers</b>		<b>566,197</b>	<b>480,752</b>	<b>375,347</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Incr	5121	(51,618)	0	(41,092)
<b>Total Other Financing Uses</b>		<b>(51,618)</b>	<b>0</b>	<b>(41,092)</b>
<b>Total Transfers</b>		<b>(51,618)</b>	<b>0</b>	<b>(41,092)</b>
<b>Change in Net Position</b>		<b>514,579</b>	<b>480,752</b>	<b>334,255</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Equipment	4601	6,128	0	150,000
<b>Total Capital Assets</b>		<b>6,128</b>	<b>0</b>	<b>150,000</b>
<b>Total Capital Assets</b>		<b>6,128</b>	<b>0</b>	<b>150,000</b>

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

**Facilities Projects - 4740**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	26,353,268	30,743,959	27,678,772	27,678,772
Total Revenues	26,240,856	31,315,335	28,012,784	28,012,784
<b>Net Income (Loss)</b>	<b>(112,412)</b>	<b>571,376</b>	<b>334,012</b>	<b>334,012</b>
Auth Positions	11		11	11
FTE Positions	11.0		11.0	11.0

Budget Unit Description:  
 Facilities Projects

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenues</b>					
Facilities Projects ISF	9726	18,223,723	31,038,148	27,725,000	27,725,000
Other Interfund Revenue ISF	9728	205,746	277,187	287,784	287,784
<b>Total Charges for Services</b>		<b>18,429,469</b>	<b>31,315,335</b>	<b>28,012,784</b>	<b>28,012,784</b>
<b>Total Operating Revenues</b>		<b>18,429,469</b>	<b>31,315,335</b>	<b>28,012,784</b>	<b>28,012,784</b>
<b>Operating Expenses</b>					
Regular Salaries	1101	864,641	884,995	1,009,547	1,009,547
Extra Help	1102	0	0	10,000	10,000
Overtime	1105	59	463	5,059	5,059
Supplemental Payments	1106	30,666	30,588	23,394	23,394
Terminations	1107	40,550	17,020	6,040	6,040
Call Back Staffing	1108	0	121	0	0
Retirement Contribution	1121	139,886	109,059	122,799	122,799
OASDI Contribution	1122	57,805	57,265	72,305	72,305
FICA Medicare	1123	13,554	13,393	17,537	17,537
Safe Harbor	1124	0	0	1,277	1,277
Retiree Health Payment 1099	1128	1,284	0	0	0
457 Supplemental Retirement Plan	1130	0	0	300	300
Group Insurance	1141	140,742	134,090	155,418	155,418
Life Insurance For Department Heads And Management	1142	334	326	363	363
State Unemployment Insurance	1143	1,305	(21)	0	0
Management Disability Insurance	1144	5,473	5,884	5,934	5,934
Workers' Compensation Insurance	1165	18,143	10,961	13,165	13,165
401K Plan	1171	20,516	28,710	20,674	20,674
<b>Total Salaries and Employee Benefits</b>		<b>1,334,959</b>	<b>1,292,852</b>	<b>1,463,812</b>	<b>1,463,812</b>
Clothing And Personal Supplies	2021	732	1,736	2,450	2,450
Uniform Allowance	2022	0	0	0	0
Communications	2031	4,310	3,658	4,800	4,800
Voice Data ISF	2032	19,360	17,508	17,545	17,545
General Insurance Allocation ISF	2071	16,194	15,998	14,822	14,822
Building And Improvements Supplies And Parts	2111	141,626	(96,185)	328,000	328,000
Buildings And Improvements Maintenance	2112	34,543	61,849	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	40,368	43,752	45,862	45,862

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	161	1,989	4,033	4,033
Medical Claims ISF	2122	0	1	0	0
Cost Allocation Plan Charges	2158	140,020	161,532	106,394	106,394
Miscellaneous Expense	2159	395	151,206	350	350
Office Supplies	2161	428	1,131	1,750	1,750
Mail Center ISF	2164	7,098	7,779	7,834	7,834
Purchasing Charges ISF	2165	54,349	62,082	73,298	73,298
Graphics Charges ISF	2166	5,364	5,208	7,850	7,850
Copy Machine Chgs ISF	2167	2,295	2,034	2,870	2,870
Stores ISF	2168	78	206	615	615
Miscellaneous Office Expense	2179	0	35	0	0
Attorney Services	2185	15,314	23,245	15,773	15,773
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	16,463,072	28,550,957	25,000,000	25,000,000
Employee Health Services	2201	101	1,388	1,714	1,714
Information Technology ISF	2202	3,183	5,675	4,307	4,307
Special Services ISF	2206	874	2,694	3,419	3,419
Employee Benefits ISF	2210	0	9,397	9,282	9,282
Software Subscriptions Non ISF	2236	0	53,453	55,000	55,000
Storage Charges ISF	2244	136	0	500	500
Computer Equipment <5000	2261	15,821	2,902	5,000	5,000
Minor Equipment	2264	0	141	1,400	1,400
Training ISF	2272	0	0	92	92
Education Conference And Seminars	2273	843	501	3,500	3,500
Travel Expense	2292	0	0	500	500
Gas And Diesel Fuel ISF	2301	8,983	4,562	10,643	10,643
Transportation Charges ISF	2302	37,168	25,506	45,680	45,680
Motorpool ISF	2303	93	62	50	50
Transportation Charges ISF Non Uniform Guidance	2305	0	1,156	196	196
<b>Total Services and Supplies</b>	<b>17,012,909</b>	<b>29,123,156</b>	<b>25,775,529</b>	<b>25,775,529</b>	<b>25,775,529</b>
Interfund Expense Administrative	3912	252,081	327,950	357,247	357,247
<b>Total Other Charges</b>	<b>252,081</b>	<b>327,950</b>	<b>357,247</b>	<b>357,247</b>	<b>357,247</b>
<b>Total Operating Expenses</b>	<b>18,599,949</b>	<b>30,743,959</b>	<b>27,596,588</b>	<b>27,596,588</b>	<b>27,596,588</b>
<b>Operating Income (Loss)</b>	<b>(170,481)</b>	<b>571,376</b>	<b>416,196</b>	<b>416,196</b>	<b>416,196</b>



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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
	0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>	<b>(170,481)</b>	<b>571,376</b>	<b>416,196</b>	<b>416,196</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Incr	5121 (67,918)	0	(82,184)	(82,184)
<b>Total Other Financing Uses</b>	<b>(67,918)</b>	<b>0</b>	<b>(82,184)</b>	<b>(82,184)</b>
<b>Total Transfers</b>	<b>(67,918)</b>	<b>0</b>	<b>(82,184)</b>	<b>(82,184)</b>
<b>Change in Net Position</b>	<b>(238,399)</b>	<b>571,376</b>	<b>334,012</b>	<b>334,012</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

**CEO Risk Administration - 1300**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,803,682	1,441,402	1,814,652	1,814,652
Total Revenues	1,803,682	1,441,402	1,814,652	1,814,652
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:  
 CEO Risk Administration

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Other Charges For Services	9708	0	0	0
Other Interfund Revenue	9729	1,440,915	1,441,402	1,814,652
<b>Total Charges for Services</b>		<b>1,440,915</b>	<b>1,441,402</b>	<b>1,814,652</b>
Miscellaneous Prior Year Revenue	9741	177	0	0
<b>Total Miscellaneous Revenues</b>		<b>177</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenues</b>		<b>1,441,093</b>	<b>1,441,402</b>	<b>1,814,652</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	1,153,580	1,112,904	1,432,715
Extra Help	1102	2,982	44,704	0
Overtime	1105	0	212	0
Supplemental Payments	1106	49,110	39,604	35,665
Terminations	1107	37,488	86,507	22,403
Retirement Contribution	1121	180,123	140,444	167,811
OASDI Contribution	1122	73,970	77,516	193,976
FICA Medicare	1123	17,899	18,816	21,254
Safe Harbor	1124	0	1,636	0
Retiree Health Payment 1099	1128	15,750	29,413	35,807
457 Supplemental Retirement Plan	1130	0	1,341	0
Group Insurance	1141	177,785	164,298	203,482
Life Insurance For Department Heads And Management	1142	438	394	480
State Unemployment Insurance	1143	1,743	(31)	0
Management Disability Insurance	1144	8,386	8,280	9,389
Workers' Compensation Insurance	1165	16,394	15,093	12,272
401K Plan	1171	29,443	34,209	63,125
Salary And Employee Benefits Current Year Adj Increase	1991	136,580	138,185	0
<b>Total Salaries and Employee Benefits</b>		<b>1,901,672</b>	<b>1,913,524</b>	<b>2,198,379</b>
Communications	2031	1,239	1,242	3,000
Voice Data ISF	2032	15,702	13,352	16,000
Hazardous Material Disposal	2057	5,846	0	0
General Insurance Allocation ISF	2071	53,449	80,173	95,400
Facilities And Materials Sq Ft Allocation ISF	2114	28,008	31,128	30,000
Facilities Projects ISF	2115	16,925	2,080	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Maintenance ISF	2116	914	1,261	1,000
Memberships And Dues	2131	750	891	2,500
Cost Allocation Plan Charges	2158	35,396	33,409	38,430
Miscellaneous Expense	2159	4,280	0	12,100
Office Supplies	2161	1,434	992	4,500
Printing And Binding Non ISF	2162	0	0	550
Books And Publications	2163	952	2,989	2,000
Mail Center ISF	2164	0	62	500
Purchasing Charges ISF	2165	1,671	1,636	2,000
Graphics Charges ISF	2166	24,492	29,901	25,000
Copy Machine Chgs ISF	2167	0	0	0
Stores ISF	2168	1,437	1,065	1,500
Miscellaneous Office Expense	2179	400	241	500
Software Maintenance Agreements	2194	2,652	960	2,900
Other Professional And Specialized Services Non ISF	2199	14,582	12,730	90,000
Employee Health Services	2201	0	0	500
Information Technology ISF	2202	21,199	18,658	27,200
Special Services ISF	2206	727	840	750
Employee Benefits ISF	2210	0	9,397	9,282
Software Subscriptions Non ISF	2236	0	1,343	0
Storage Charges ISF	2244	0	0	500
Storage Charges Non ISF	2245	7,684	6,172	15,000
Computer Equipment <5000	2261	9,324	193	15,000
Furniture And Fixtures <5000	2262	0	463	6,000
Minor Equipment	2264	0	51	2,500
Training ISF	2272	0	0	0
Education Conference And Seminars	2273	3,640	3,281	15,000
Private Vehicle Mileage	2291	1,006	2,354	3,000
Travel Expense	2292	6,440	9,248	7,500
Transportation Expense	2299	0	0	550
Motorpool ISF	2303	88	0	100
<b>Total Services and Supplies</b>	<b>260,237</b>	<b>266,112</b>	<b>430,762</b>	<b>430,762</b>
Interfund Expense Administrative	3912	297,130	316,989	494,289
<b>Total Other Charges</b>	<b>297,130</b>	<b>316,989</b>	<b>494,289</b>	<b>494,289</b>
<b>Total Operating Expenses</b>	<b>2,459,039</b>	<b>2,496,625</b>	<b>3,123,430</b>	<b>3,123,430</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>(1,017,946)</b>	<b>(1,055,224)</b>	<b>(1,308,778)</b>	<b>(1,308,778)</b>
	0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>	<b>(1,017,946)</b>	<b>(1,055,224)</b>	<b>(1,308,778)</b>	<b>(1,308,778)</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Decr	5122	1,011,999	1,055,224	1,308,778
<b>Total Other Financing Uses</b>	<b>1,011,999</b>	<b>1,055,224</b>	<b>1,308,778</b>	<b>1,308,778</b>
<b>Total Transfers</b>	<b>1,011,999</b>	<b>1,055,224</b>	<b>1,308,778</b>	<b>1,308,778</b>
<b>Change in Net Position</b>	<b>(5,947)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

**CEO Workers Compensation - 1310**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	47,284,043	32,061,836	53,377,800	53,377,800
Total Revenues	50,160,000	58,791,244	53,467,000	53,467,000
<b>Net Income (Loss)</b>	<b>2,875,957</b>	<b>26,729,408</b>	<b>89,200</b>	<b>89,200</b>

Budget Unit Description:  
 CEO Workers Compensation

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenues</b>					
Workers Comp Ins	9719	46,677,109	48,929,191	47,270,000	47,270,000
<b>Total Charges for Services</b>		<b>46,677,109</b>	<b>48,929,191</b>	<b>47,270,000</b>	<b>47,270,000</b>
Miscellaneous Revenue	9790	0	22,234	0	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>22,234</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenues</b>		<b>46,677,109</b>	<b>48,951,425</b>	<b>47,270,000</b>	<b>47,270,000</b>
<b>Operating Expenses</b>					
Worker Compensation Ultimate Loss Expense	2073	26,320,944	26,844,595	47,255,000	47,255,000
Insurance Recoveries From Claims And Litigation	2079	(241,410)	(145,374)	0	0
Cost Allocation Plan Charges	2158	119,084	138,415	154,000	154,000
Purchasing Charges ISF	2165	9,230	9,429	11,700	11,700
Attorney Services	2185	188,758	161,012	250,000	250,000
Professional Medical Services	2197	4,498	10,295	0	0
Other Professional And Specialized Services Non ISF	2199	3,890,675	3,988,241	4,398,300	4,398,300
Travel Expense	2292	568	0	0	0
<b>Total Services and Supplies</b>		<b>30,292,348</b>	<b>31,006,613</b>	<b>52,069,000</b>	<b>52,069,000</b>
<b>Total Operating Expenses</b>		<b>30,292,348</b>	<b>31,006,613</b>	<b>52,069,000</b>	<b>52,069,000</b>
<b>Operating Income (Loss)</b>		<b>16,384,760</b>	<b>17,944,812</b>	<b>(4,799,000)</b>	<b>(4,799,000)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	5,550,095	9,728,497	6,197,000	6,197,000
<b>Total Revenue from Use of Money and Property</b>		<b>5,550,095</b>	<b>9,728,497</b>	<b>6,197,000</b>	<b>6,197,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>5,550,095</b>	<b>9,728,497</b>	<b>6,197,000</b>	<b>6,197,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>21,934,856</b>	<b>27,673,310</b>	<b>1,398,000</b>	<b>1,398,000</b>
<b>Transfers In/Out</b>					
Intrafund Cost Allocation Incr	5121	(1,011,999)	(1,055,224)	(1,308,800)	(1,308,800)
<b>Total Other Financing Uses</b>		<b>(1,011,999)</b>	<b>(1,055,224)</b>	<b>(1,308,800)</b>	<b>(1,308,800)</b>
Insurance Recoveries	9851	62,759	111,322	0	0
<b>Total Other Financing Sources</b>		<b>62,759</b>	<b>111,322</b>	<b>0</b>	<b>0</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Transfers</b>	<b>(949,240)</b>	<b>(943,902)</b>	<b>(1,308,800)</b>	<b>(1,308,800)</b>
<b>Change in Net Position</b>	<b>20,985,616</b>	<b>26,729,408</b>	<b>89,200</b>	<b>89,200</b>

Net Position - Beginning Balance

Net Position - Ending Balance



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Fund: I320 Liability And Personal Property Insurance  
 Function: General  
 Activity: Other General

**CEO Liability Insurance - 1320**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	30,257,234	25,703,277	34,511,425	34,511,425
Total Revenues	31,731,700	33,210,719	29,977,300	29,977,300
<b>Net Income (Loss)</b>	<b>1,474,466</b>	<b>7,507,442</b>	<b>(4,534,125)</b>	<b>(4,534,125)</b>

Budget Unit Description:  
 CEO Liability Insurance

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Liability Insurance	9718	30,821,286	30,910,813	29,000,000
Cost Allocation Plan Revenue	9731	11,914	0	0
<b>Total Charges for Services</b>		<b>30,833,200</b>	<b>30,910,813</b>	<b>29,000,000</b>
Miscellaneous Revenue	9790	6,404	10,892	0
<b>Total Miscellaneous Revenues</b>		<b>6,404</b>	<b>10,892</b>	<b>0</b>
<b>Total Operating Revenues</b>		<b>30,839,604</b>	<b>30,921,705</b>	<b>29,000,000</b>
<b>Operating Expenses</b>				
Insurance	2072	7,744,173	15,946,416	19,394,525
General Liability Ultimate Loss Expense 1099	2074	3,517,914	4,087,125	12,935,000
General Liability Ultimate Loss Expense	2075	1,616,441	3,298,274	0
General Liability Attorney Client 1099	2076	1,540,000	1,036,144	0
Insurance Recoveries From Claims And Litigation	2079	(814,041)	(428,408)	0
Cost Allocation Plan Charges	2158	0	169,229	227,400
Mail Center ISF	2164	10	130	0
Purchasing Charges ISF	2165	10,472	11,516	13,100
Graphics Charges ISF	2166	37	0	0
Other Professional And Specialized Services Non ISF	2199	45,099	57,437	62,200
<b>Total Services and Supplies</b>		<b>13,660,105</b>	<b>24,177,863</b>	<b>32,632,225</b>
Judgments	3511	419	1,963	3,000
Interfund Expense Administrative	3912	1,424,211	1,423,451	1,776,200
<b>Total Other Charges</b>		<b>1,424,630</b>	<b>1,425,414</b>	<b>1,779,200</b>
<b>Total Operating Expenses</b>		<b>15,084,735</b>	<b>25,603,277</b>	<b>34,411,425</b>
<b>Operating Income (Loss)</b>		<b>15,754,869</b>	<b>5,318,429</b>	<b>(5,411,425)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	922,598	1,712,077	977,300
<b>Total Revenue from Use of Money and Property</b>		<b>922,598</b>	<b>1,712,077</b>	<b>977,300</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>922,598</b>	<b>1,712,077</b>	<b>977,300</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>16,677,467</b>	<b>7,030,506</b>	<b>(4,434,125)</b>
<b>Transfers In/Out</b>				

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers Out To Other Funds	5111	(100,000)	(100,000)	(100,000)
<b>Total Other Financing Uses</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
Insurance Recoveries	9851	0	576,936	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>576,936</b>	<b>0</b>
<b>Total Transfers</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Change in Net Position</b>		<b>16,577,467</b>	<b>7,507,442</b>	<b>(4,534,125)</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

**Human Resource Personnel Services ISF - 1400**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	700,926	671,580	778,578	778,578
Total Revenues	700,926	671,580	778,578	778,578
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Auth Positions	2		2	2
FTE Positions	2.0		2.0	2.0

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Personnel Services	9471	507,042	520,350	658,641	658,641
Other Interfund Revenue ISF	9728	145,771	140,401	114,837	114,837
<b>Total Charges for Services</b>		<b>652,813</b>	<b>660,751</b>	<b>773,478</b>	<b>773,478</b>
Miscellaneous Revenue	9790	990	91	100	100
<b>Total Miscellaneous Revenues</b>		<b>990</b>	<b>91</b>	<b>100</b>	<b>100</b>
<b>Total Operating Revenues</b>		<b>653,804</b>	<b>660,842</b>	<b>773,578</b>	<b>773,578</b>
<b>Operating Expenses</b>					
Regular Salaries	1101	186,688	206,694	226,598	226,598
Supplemental Payments	1106	10,100	11,702	10,580	10,580
Terminations	1107	13,906	8,515	15,000	15,000
Retirement Contribution	1121	28,649	24,092	33,897	33,897
OASDI Contribution	1122	12,896	13,636	13,775	13,775
FICA Medicare	1123	3,016	3,189	3,222	3,222
Group Insurance	1141	25,915	25,929	26,408	26,408
Life Insurance For Department Heads And Management	1142	81	81	80	80
State Unemployment Insurance	1143	283	(5)	0	0
Management Disability Insurance	1144	1,328	1,449	1,411	1,411
Workers' Compensation Insurance	1165	1,998	1,788	2,047	2,047
401K Plan	1171	5,686	8,772	11,109	11,109
<b>Total Salaries and Employee Benefits</b>		<b>290,546</b>	<b>305,841</b>	<b>344,127</b>	<b>344,127</b>
Voice Data ISF	2032	2,678	2,689	2,697	2,697
General Insurance Allocation ISF	2071	2,624	2,591	2,383	2,383
Facilities And Materials Sq Ft Allocation ISF	2114	6,624	7,368	7,873	7,873
Memberships And Dues	2131	676	675	1,000	1,000
Cost Allocation Plan Charges	2158	5,910	7,976	15,265	15,265
Miscellaneous Expense	2159	75	230	2,000	2,000
Office Supplies	2161	275	40	1,000	1,000
Books And Publications	2163	0	0	1,000	1,000
Mail Center ISF	2164	6,556	4,719	13,771	13,771
Purchasing Charges ISF	2165	1,353	1,312	1,531	1,531
Graphics Charges ISF	2166	4,654	17,823	12,000	12,000
Stores ISF	2168	262	56	100	100

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Office Expense	2179	0	0	200	200
Attorney Services	2185	27,980	28,486	35,000	35,000
Marketing And Advertising	2193	45	2,837	4,000	4,000
Software Maintenance Agreements	2194	590	246	1,000	1,000
Other Medical Services	2195	11,639	12,458	20,000	20,000
Other Professional And Specialized Services Non ISF	2199	193,255	173,000	185,800	185,800
Information Technology ISF	2202	14,176	12,529	24,182	24,182
Special Services ISF	2206	1,424	2,246	1,000	1,000
Employee Benefits ISF	2210	0	4,108	0	0
Software Subscriptions Non ISF	2236	0	426	500	500
Computer Equipment <5000	2261	0	0	3,500	3,500
Furniture And Fixtures <5000	2262	0	0	500	500
Minor Equipment	2264	0	28	0	0
Education Conference And Seminars	2273	600	700	5,000	5,000
Private Vehicle Mileage	2291	0	0	500	500
Travel Expense	2292	4,891	1,357	7,500	7,500
<b>Total Services and Supplies</b>		<b>286,287</b>	<b>283,900</b>	<b>349,302</b>	<b>349,302</b>
Interfund Expense Administrative	3912	82,872	81,839	85,149	85,149
<b>Total Other Charges</b>		<b>82,872</b>	<b>81,839</b>	<b>85,149</b>	<b>85,149</b>
<b>Total Operating Expenses</b>		<b>659,705</b>	<b>671,580</b>	<b>778,578</b>	<b>778,578</b>
<b>Operating Income (Loss)</b>		<b>(5,901)</b>	<b>(10,738)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	5,902	10,738	5,000	5,000
<b>Total Revenue from Use of Money and Property</b>		<b>5,902</b>	<b>10,738</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>5,902</b>	<b>10,738</b>	<b>5,000</b>	<b>5,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In/Out</b>					
		0	0	0	0
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Net Position</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Net Position - Beginning Balance



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

**Personnel Unemployment Insurance Benefit - 1410**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,115,995	832,481	1,012,123	1,012,123
Total Revenues	15,000	126,005	75,000	75,000
<b>Net Income (Loss)</b>	<b>(1,100,995)</b>	<b>(706,476)</b>	<b>(937,123)</b>	<b>(937,123)</b>

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Unemployment Ins	9725	1,404,085	(16)	0
Total Charges for Services		1,404,085	(16)	0
<b>Total Operating Revenues</b>		<b>1,404,085</b>	<b>(16)</b>	<b>0</b>
<b>Operating Expenses</b>				
Insurance	2072	554,230	816,718	1,000,000
Cost Allocation Plan Charges	2158	7,316	2,975	231
Purchasing Charges ISF	2165	48	52	58
Other Professional And Specialized Services Non ISF	2199	7,969	8,269	8,500
Total Services and Supplies		569,564	828,013	1,008,789
Interfund Expense Administrative	3912	3,968	4,468	3,334
Total Other Charges		3,968	4,468	3,334
<b>Total Operating Expenses</b>		<b>573,532</b>	<b>832,481</b>	<b>1,012,123</b>
<b>Operating Income (Loss)</b>		<b>830,553</b>	<b>(832,497)</b>	<b>(1,012,123)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	75,382	126,021	75,000
<b>Total Revenue from Use of Money and Property</b>		<b>75,382</b>	<b>126,021</b>	<b>75,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>75,382</b>	<b>126,021</b>	<b>75,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>905,935</b>	<b>(706,476)</b>	<b>(937,123)</b>
<b>Transfers In/Out</b>				
		0	0	0
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Net Position</b>		<b>905,935</b>	<b>(706,476)</b>	<b>(937,123)</b>

Net Position - Beginning Balance

Net Position - Ending Balance

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

**Personnel Medical Insurance - 1420**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	17,354,280	23,241,909	18,091,580	18,091,580
Total Revenues	16,321,236	24,443,304	16,795,328	16,795,328
<b>Net Income (Loss)</b>	<b>(1,033,044)</b>	<b>1,201,396</b>	<b>(1,296,252)</b>	<b>(1,296,252)</b>
Auth Positions	17		18	18
FTE Positions	16.0		17.0	17.0

Budget Unit Description:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, Group Life Insurance, Group Disability Benefit programs, Employee Emergency Assistance Program, Retiree Health Insurance and Supplemental Benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, Work/Life Program and Retiree Health Reimbursement Arrangement.

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Forfeitures And Penalties	8831	0	210,416	50,000
<b>Total Fines Forfeitures and Penalties</b>		0	210,416	50,000
Personnel Services	9471	0	0	256,258
Administrative Services Fees	9705	117,611	115,434	115,000
Opt Out Revenue	9709	12,516,137	1,724,495	0
Other Interfund Revenue ISF	9728	93,651	89,412	97,547
Cost Allocation Plan Revenue	9731	0	917	1,523
Employee Benefits ISF	9733	0	15,235,287	16,120,000
<b>Total Charges for Services</b>		12,727,399	17,165,545	16,590,328
Opt Out Revenue	9772	3,494,027	0	0
Cash Overage	9789	90	26	0
Miscellaneous Revenue	9790	92,672	28,319	25,000
<b>Total Miscellaneous Revenues</b>		3,586,790	28,345	25,000
<b>Total Operating Revenues</b>		<b>16,314,189</b>	<b>17,404,305</b>	<b>16,665,328</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	1,713,049	1,641,369	2,104,880
Extra Help	1102	21,827	17,309	30,940
Supplemental Payments	1106	70,977	71,172	67,061
Terminations	1107	75,782	146,446	125,540
Retirement Contribution	1121	253,743	192,147	318,157
OASDI Contribution	1122	106,255	111,796	129,699
FICA Medicare	1123	26,233	27,274	31,389
Safe Harbor	1124	435	633	1,658
Retiree Health Payment 1099	1128	39,545	36,116	21,804
457 Supplemental Retirement Plan	1130	655	519	1,000
Group Insurance	1141	253,218	220,087	258,869
Life Insurance For Department Heads And Management	1142	667	630	720
State Unemployment Insurance	1143	2,533	(44)	0
Management Disability Insurance	1144	12,292	11,904	13,538
Medical Insurance Employer	1147	0	7,265,704	13,000,000
Workers' Compensation Insurance	1165	17,920	15,715	20,612
401K Plan	1171	49,774	76,141	102,928

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Post Employment Benefits	1180	0	6,025,920	0
Salary And Employee Benefits Current Year Adj Increase	1991	27,784	26,435	55,110
Salary And Employee Benefits Current Year Adj Decrease	1992	(27,784)	(26,435)	(55,110)
<b>Total Salaries and Employee Benefits</b>		<b>2,644,906</b>	<b>15,860,839</b>	<b>16,228,795</b>
Voice Data ISF	2032	21,185	18,978	20,433
Radio Communications ISF	2033	5,040	1,665	2,060
General Insurance Allocation ISF	2071	19,027	19,856	18,166
Medical Premium Subsidy Opt Out	2081	12,820,959	5,762,719	0
Other Medical Premium Subsidy	2082	(20,135)	87	0
Facilities And Materials Sq Ft Allocation ISF	2114	40,464	44,976	48,019
Facilities Projects ISF	2115	2,022	780	0
Other Maintenance ISF	2116	1,254	316	300
Memberships And Dues	2131	1,248	425	3,000
Cash Shortage	2156	36	0	100
Cost Allocation Plan Charges	2158	93,935	135,997	149,774
Miscellaneous Expense	2159	184,539	236,945	257,150
Office Supplies	2161	1,568	452	5,000
Printing And Binding Non ISF	2162	0	0	500
Books And Publications	2163	0	46	2,000
Mail Center ISF	2164	12,959	14,403	22,446
Purchasing Charges ISF	2165	2,000	2,164	2,953
Graphics Charges ISF	2166	36,355	26,129	50,500
Copy Machine Chgs ISF	2167	494	295	1,798
Stores ISF	2168	668	0	1,000
Postage And Special Delivery	2169	0	0	500
Miscellaneous Office Expense	2179	1,071	796	2,100
Attorney Services	2185	4,261	2,720	11,000
Temporary Help	2192	0	0	2,000
Marketing And Advertising	2193	3,516	4,211	2,500
Software Maintenance Agreements	2194	99,167	42,384	1,800
Other Medical Services	2195	36,156	39,613	40,000
Other Professional And Specialized Services Non ISF	2199	94,850	139,469	204,440
Information Technology ISF	2202	177,421	197,883	266,870
Special Services ISF	2206	582	215	2,200

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Employee Benefits ISF	2210	0	21,395	27,846	27,846
Software Subscriptions Non ISF	2236	0	57,979	140,280	140,280
Building Leases And Rentals Noncounty Owned	2241	34,992	34,992	34,992	34,992
Storage Charges ISF	2244	310	339	343	343
Long Term Lease Other Rent	2249	0	0	0	0
Computer Equipment <5000	2261	16,902	185	15,500	15,500
Furniture And Fixtures <5000	2262	0	358	7,500	7,500
Minor Equipment	2264	0	24	500	500
Training ISF	2272	0	0	500	500
Education Conference And Seminars	2273	5,632	5,320	7,000	7,000
Private Vehicle Mileage	2291	459	357	1,300	1,300
Travel Expense	2292	4,416	2,802	8,500	8,500
<b>Total Services and Supplies</b>		<b>13,703,352</b>	<b>6,817,272</b>	<b>1,362,870</b>	<b>1,362,870</b>
Taxes And Assessments	3571	0	357	0	0
Depreciation Expense	3611	(38,058)	9,421	9,408	9,408
Interfund Expense Administrative	3912	519,351	511,074	468,507	468,507
<b>Total Other Charges</b>		<b>481,293</b>	<b>520,852</b>	<b>477,915</b>	<b>477,915</b>
<b>Total Operating Expenses</b>		<b>16,829,551</b>	<b>23,198,964</b>	<b>18,069,580</b>	<b>18,069,580</b>
<b>Operating Income (Loss)</b>		<b>(515,362)</b>	<b>(5,794,658)</b>	<b>(1,404,252)</b>	<b>(1,404,252)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	152,826	208,999	100,000	100,000
<b>Total Revenue from Use of Money and Property</b>		<b>152,826</b>	<b>208,999</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>152,826</b>	<b>208,999</b>	<b>100,000</b>	<b>100,000</b>
<b>Nonoperating Revenues (Expenses)</b>					
Interest On Lease	3456	0	0	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(362,537)</b>	<b>(5,585,659)</b>	<b>(1,304,252)</b>	<b>(1,304,252)</b>
<b>Transfers In/Out</b>					
Contributions To Outside Agencies	3811	0	0	(12,000)	(12,000)
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(12,000)</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In From Other Funds	9831	30,000	6,830,000	30,000
<b>Total Other Financing Sources</b>	<b>30,000</b>	<b>6,830,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Transfers</b>	<b>30,000</b>	<b>6,830,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Change in Net Position</b>	<b>(332,537)</b>	<b>1,244,341</b>	<b>(1,286,252)</b>	<b>(1,286,252)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Principal	3316	0	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Assets</b>				
Computer Software	4701	28,578	42,945	10,000
<b>Total Capital Assets</b>	<b>28,578</b>	<b>42,945</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Capital Assets</b>	<b>28,578</b>	<b>42,945</b>	<b>10,000</b>	<b>10,000</b>



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

**Wage Supplement - 1430**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	60,883	42,302	61,363	61,363
Total Revenues	61,000	66,023	62,000	62,000
<b>Net Income (Loss)</b>	<b>117</b>	<b>23,721</b>	<b>637</b>	<b>637</b>

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Insurance Premiums Internal	9717	59,649	61,175	60,000
Total Charges for Services		59,649	61,175	60,000
<b>Total Operating Revenues</b>		<b>59,649</b>	<b>61,175</b>	<b>60,000</b>
<b>Operating Expenses</b>				
Cost Allocation Plan Charges	2158	255	254	110
Miscellaneous Expense	2159	26,812	31,519	50,000
Mail Center ISF	2164	0	0	100
Total Services and Supplies		27,067	31,773	50,210
Interfund Expense Administrative	3912	10,590	10,529	11,153
Total Other Charges		10,590	10,529	11,153
<b>Total Operating Expenses</b>		<b>37,657</b>	<b>42,302</b>	<b>61,363</b>
<b>Operating Income (Loss)</b>		<b>21,992</b>	<b>18,874</b>	<b>(1,363)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	2,329	4,847	2,000
<b>Total Revenue from Use of Money and Property</b>		<b>2,329</b>	<b>4,847</b>	<b>2,000</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>2,329</b>	<b>4,847</b>	<b>2,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>24,321</b>	<b>23,721</b>	<b>637</b>
<b>Transfers In/Out</b>				
		0	0	0
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Net Position</b>		<b>24,321</b>	<b>23,721</b>	<b>637</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				

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

**Information Technology Services Department - 4800**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	49,224,631	41,966,462	52,004,333	52,004,333
Total Revenues	49,224,631	38,939,045	52,004,333	52,004,333
<b>Net Income (Loss)</b>	<b>0</b>	<b>(3,027,417)</b>	<b>0</b>	<b>0</b>
Auth Positions	151		151	151
FTE Positions	151.0		151.0	151.0

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
State Other	9252	1,250	0	0
<b>Total Intergovernmental Revenues</b>		1,250	0	0
Information Services ISF	9712	32,913,287	34,791,569	41,016,958
Other Interfund Revenue	9729	6,390,252	2,880,547	2,977,826
Cost Allocation Plan Revenue	9731	2,721	113	0
<b>Total Charges for Services</b>		39,306,259	37,672,229	43,994,784
Miscellaneous Revenue	9790	0	0	7,196,549
<b>Total Miscellaneous Revenues</b>		0	0	7,196,549
<b>Total Operating Revenues</b>		<b>39,307,509</b>	<b>37,672,229</b>	<b>51,191,333</b>
<b>Operating Expenses</b>				
Regular Salaries	1101	14,017,102	14,848,268	18,019,023
Extra Help	1102	53,318	32,602	0
Overtime	1105	159,067	178,272	91,500
Supplemental Payments	1106	745,075	780,138	618,962
Terminations	1107	419,758	441,831	30,000
Call Back Staffing	1108	23,179	27,061	0
Retirement Contribution	1121	2,711,244	2,343,164	2,965,660
OASDI Contribution	1122	893,664	971,097	1,102,080
FICA Medicare	1123	219,374	235,513	268,239
Safe Harbor	1124	667	1,041	0
Retiree Health Payment 1099	1128	56,298	50,152	0
457 Supplemental Retirement Plan	1130	1,137	853	0
Group Insurance	1141	1,908,822	1,804,387	2,446,637
Life Insurance For Department Heads And Management	1142	4,898	5,027	5,980
State Unemployment Insurance	1143	21,570	(398)	22,200
Management Disability Insurance	1144	33,292	34,442	45,312
Workers' Compensation Insurance	1165	147,009	122,002	215,100
401K Plan	1171	299,409	413,041	384,593
Salary And Employee Benefits Current Year Adj Increase	1991	321,473	421,932	475,000
Salary And Employee Benefits Current Year Adj Decrease	1992	0	36,999	0
<b>Total Salaries and Employee Benefits</b>		<b>22,036,355</b>	<b>22,747,424</b>	<b>26,690,286</b>

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Clothing And Personal Supplies	2021	3,358	4,023	2,350	2,350
Uniform Allowance	2022	1,106	1,106	1,500	1,500
Communications	2031	47,144	47,044	60,000	60,000
Janitorial Services Non ISF	2055	0	0	0	0
Housekeeping Grounds ISF Charges	2058	0	516	0	0
General Insurance Allocation ISF	2071	187,699	185,902	175,000	175,000
Equipment Maintenance Contracts	2102	502,456	309,902	621,497	621,497
Facilities And Materials Sq Ft Allocation ISF	2114	354,621	400,391	385,000	385,000
Facilities Projects ISF	2115	31,356	20,266	40,000	40,000
Other Maintenance ISF	2116	21,147	14,137	21,000	21,000
Memberships And Dues	2131	1,436	2,066	2,700	2,700
Cost Allocation Plan Charges	2158	340,155	351,732	466,500	466,500
Miscellaneous Expense	2159	3,496	7,310	4,000	4,000
Office Supplies	2161	2,980	3,456	4,600	4,600
Mail Center ISF	2164	14,853	10,634	16,550	16,550
Purchasing Charges ISF	2165	47,450	49,259	43,477	43,477
Graphics Charges ISF	2166	2,998	1,861	3,000	3,000
Copy Machine Chgs ISF	2167	4,555	3,412	1,850	1,850
Stores ISF	2168	1,634	3,092	2,000	2,000
Miscellaneous Office Expense	2179	3,452	3,254	12,500	12,500
Attorney Services	2185	40,856	194,375	121,700	121,700
Marketing And Advertising	2193	3,061	0	3,000	3,000
Software Maintenance Agreements	2194	7,403,197	2,725,204	5,018,000	5,018,000
Other Professional And Specialized Services Non ISF	2199	4,461,624	3,947,762	4,237,350	4,237,350
Employee Health Services	2201	3,815	3,844	1,700	1,700
Special Services ISF	2206	5,937	15,089	6,420	6,420
Employee Benefits ISF	2210	0	286,312	0	0
Software Subscriptions Non ISF	2236	(78,369)	7,396,080	785,000	785,000
Building Leases And Rentals Noncounty Owned	2241	0	0	0	0
Storage Charges ISF	2244	171	187	500	500
Computer Equipment <5000	2261	97,879	121,318	174,900	174,900
Furniture And Fixtures <5000	2262	17,067	5,969	10,300	10,300
Minor Equipment	2264	55,068	101,402	1,500	1,500
Training ISF	2272	2,399	0	3,000	3,000
Education Conference And Seminars	2273	11,422	15,072	79,000	79,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage	2291	9,267	10,297	11,100
Travel Expense	2292	16,345	21,066	36,900
Motorpool ISF	2303	1,359	1,355	2,200
Transportation Work Order	2304	0	2,712	0
Utilities	2311	51,215	83,367	89,000
Services And Supplies Current Year Adj Increase	2991	2,983	4,862	2,000
Capitalized Services And Supplies Decrease	2994	(3,423,325)	0	0
<b>Total Services and Supplies</b>		<b>10,253,868</b>	<b>16,355,635</b>	<b>12,447,094</b>
Depreciation Expense	3611	5,697,768	2,317,122	5,469,509
Interfund Expense Administrative	3912	764,574	223,442	333,328
<b>Total Other Charges</b>		<b>6,462,342</b>	<b>2,540,564</b>	<b>5,802,837</b>
<b>Total Operating Expenses</b>		<b>38,752,565</b>	<b>41,643,623</b>	<b>44,940,217</b>
<b>Operating Income (Loss)</b>		<b>554,944</b>	<b>(3,971,394)</b>	<b>6,251,116</b>
<b>Nonoperating Revenues (Expenses)</b>				
Investment Income	8911	270,594	453,816	0
<b>Total Revenue from Use of Money and Property</b>		<b>270,594</b>	<b>453,816</b>	<b>0</b>
Gain/Loss on Disposal of Capital Assets	9822	(1,850)	0	0
<b>Total Other Financing Sources</b>		<b>(1,850)</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>268,744</b>	<b>453,816</b>	<b>0</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest On Lease	3456	16,082	12,311	8,403
<b>Total Other Charges</b>		<b>16,082</b>	<b>12,311</b>	<b>8,403</b>
<b>Total Nonoperating Expenses</b>		<b>16,082</b>	<b>12,311</b>	<b>8,403</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>807,606</b>	<b>(3,529,889)</b>	<b>6,242,713</b>
<b>Transfers In/Out</b>				
Intrafund Cost Allocation Incr	5121	(10,000,081)	(9,970,870)	(9,340,029)
Intrafund Cost Allocation Decr	5122	10,000,081	9,970,870	9,339,991
<b>Total Other Financing Uses</b>		<b>(0)</b>	<b>0</b>	<b>(38)</b>
Transfers In From Other Funds	9831	813,000	813,000	813,000
<b>Total Other Financing Sources</b>		<b>813,000</b>	<b>813,000</b>	<b>813,000</b>

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Transfers</b>	<b>813,000</b>	<b>813,000</b>	<b>812,962</b>	<b>812,962</b>
<b>Change in Net Position</b>	<b>1,620,606</b>	<b>(2,716,889)</b>	<b>7,055,675</b>	<b>7,055,675</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Principal	3316	680,757	705,434	730,874
Debt Contra	3992	(680,757)	(705,434)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>730,874</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>730,874</b>
<b>Capital Assets</b>				
Equipment	4601	190,185	310,528	1,153,301
Computer Software	4701	112,039	0	5,171,500
<b>Total Capital Assets</b>		<b>302,224</b>	<b>310,528</b>	<b>6,324,801</b>
<b>Total Capital Assets</b>		<b>302,224</b>	<b>310,528</b>	<b>6,324,801</b>



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

**Network Services ISF - 4850**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	25,237,194	26,732,435	31,201,211	31,201,211
Total Revenues	25,237,194	28,394,836	31,201,211	31,201,211
<b>Net Income (Loss)</b>	<b>0</b>	<b>1,662,402</b>	<b>0</b>	<b>0</b>
Auth Positions	35		35	35
FTE Positions	35.0		35.0	35.0

**Budget Unit Description:**

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Lease Revenue	8935	11,576	12,368	0
Other Lease Revenue	8938	(9)	500	0
<b>Total Revenue from Use of Money and Property</b>		<b>11,567</b>	<b>12,868</b>	<b>0</b>
Federal Other	9351	29,556	0	0
<b>Total Intergovernmental Revenues</b>		<b>29,556</b>	<b>0</b>	<b>0</b>
Information Services ISF	9712	20,738,693	21,541,030	17,894,099
Radio ISF	9713	0	0	2,827,533
Other Interfund Revenue	9729	764,574	223,442	333,327
<b>Total Charges for Services</b>		<b>21,503,267</b>	<b>21,764,472</b>	<b>21,054,959</b>
Miscellaneous Revenue	9790	1,800	0	10,146,252
<b>Total Miscellaneous Revenues</b>		<b>1,800</b>	<b>0</b>	<b>10,146,252</b>
<b>Total Operating Revenues</b>		<b>21,546,189</b>	<b>21,777,339</b>	<b>31,201,211</b>

<b>Operating Expenses</b>				
Regular Salaries	1101	3,092,247	3,293,544	4,175,104
Overtime	1105	54,282	45,950	55,900
Supplemental Payments	1106	392,906	412,626	378,263
Terminations	1107	98,961	203,817	29,000
Call Back Staffing	1108	69,869	72,514	78,260
Retirement Contribution	1121	486,758	407,397	552,050
OASDI Contribution	1122	216,798	237,773	256,673
FICA Medicare	1123	52,274	57,312	61,768
Retiree Health Payment 1099	1128	27,647	25,286	0
Group Insurance	1141	475,166	486,105	653,467
Life Insurance For Department Heads And Management	1142	1,118	1,141	1,445
State Unemployment Insurance	1143	5,108	(92)	5,113
Management Disability Insurance	1144	10,069	10,578	18,498
Workers' Compensation Insurance	1165	88,419	88,066	111,954
401K Plan	1171	86,995	132,107	114,927
<b>Total Salaries and Employee Benefits</b>		<b>5,158,617</b>	<b>5,474,125</b>	<b>6,492,422</b>
Clothing And Personal Supplies	2021	6,307	5,715	8,700
Uniform Allowance	2022	0	0	990
Communications	2031	2,223,186	2,111,818	2,525,250

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	40,234	39,771	50,000	50,000
Insurance	2072	0	0	100	100
Equipment Maintenance Contracts	2102	174,604	160,478	256,500	256,500
Facilities And Materials Sq Ft Allocation ISF	2114	159,996	172,071	178,000	178,000
Other Maintenance ISF	2116	3,816	12,736	4,500	4,500
Memberships And Dues	2131	899	1,574	1,000	1,000
Cost Allocation Plan Charges	2158	204,830	133,750	350,000	350,000
Miscellaneous Expense	2159	431	1,191	2,500	2,500
Office Supplies	2161	230	0	700	700
Mail Center ISF	2164	756	173	1,500	1,500
Purchasing Charges ISF	2165	31,414	32,125	40,000	40,000
Graphics Charges ISF	2166	554	140	550	550
Copy Machine Chgs ISF	2167	900	860	1,000	1,000
Stores ISF	2168	101,510	129,056	120,000	120,000
Miscellaneous Office Expense	2179	0	0	0	0
Attorney Services	2185	9,757	169,007	13,500	13,500
Software Maintenance Agreements	2194	1,460,273	605,850	1,340,180	1,340,180
Other Professional And Specialized Services Non ISF	2199	1,130,912	1,210,001	1,639,045	1,639,045
Employee Health Services	2201	202	938	500	500
Information Technology ISF	2202	(601)	0	0	0
Public Works ISF Charges	2205	9,903	38,994	10,000	10,000
Special Services ISF	2206	240	865	250	250
Employee Benefits ISF	2210	0	41,695	0	0
Rent And Leases Equipment Noncounty Owned	2231	2,312	7,899	0	0
Software Subscriptions Non ISF	2236	439,705	835,986	380,000	380,000
Building Leases And Rentals Noncounty Owned	2241	137,676	81,537	87,326	87,326
Building Leases And Rentals County Owned	2242	30,126	31,260	33,000	33,000
Storage Charges ISF	2244	32	35	100	100
Long Term Lease Other Rent	2249	29,863	34,447	3,786	3,786
Computer Equipment <5000	2261	2,041	15,802	18,500	18,500
Furniture And Fixtures <5000	2262	0	686	0	0
Minor Equipment	2264	515,190	691,151	583,000	583,000
Education Conference And Seminars	2273	0	2,523	13,000	13,000
Private Vehicle Mileage	2291	0	976	300	300
Travel Expense	2292	4,138	3,573	6,000	6,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel Non ISF	2294	15,373	15,536	20,000	20,000
Gas And Diesel Fuel ISF	2301	49,254	44,613	55,000	55,000
Transportation Charges ISF	2302	115,302	131,873	143,250	143,250
Motorpool ISF	2303	70	269	150	150
Transportation Work Order	2304	70,473	60,624	153,250	153,250
Transportation Charges ISF Non Uniform Guidance	2305	0	5,947	0	0
Utilities	2311	34,977	40,262	0	0
Capitalized Services And Supplies Decrease	2994	(556,980)	0	0	0
<b>Total Services and Supplies</b>		<b>6,449,901</b>	<b>6,873,810</b>	<b>8,041,427</b>	<b>8,041,427</b>
Depreciation Expense	3611	3,933,699	2,100,628	3,561,499	3,561,499
Interfund Expense Administrative	3912	6,390,252	2,880,547	2,977,826	2,977,826
<b>Total Other Charges</b>		<b>10,323,951</b>	<b>4,981,175</b>	<b>6,539,325</b>	<b>6,539,325</b>
<b>Total Operating Expenses</b>		<b>21,932,468</b>	<b>17,329,110</b>	<b>21,073,174</b>	<b>21,073,174</b>
<b>Operating Income (Loss)</b>		<b>(386,279)</b>	<b>4,448,230</b>	<b>10,128,037</b>	<b>10,128,037</b>
<b>Nonoperating Revenues (Expenses)</b>					
Investment Income	8911	206,082	345,198	0	0
Lease Interest	8915	14,239	13,311	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>220,321</b>	<b>358,509</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues (Expenses)</b>		<b>220,321</b>	<b>358,509</b>	<b>0</b>	<b>0</b>
<b>Nonoperating Revenues (Expenses)</b>					
Interest On Lease Purchase Payments	3451	21,662	11,765	3,524	3,524
Interest On Lease	3456	11,109	25,505	26,832	26,832
<b>Total Other Charges</b>		<b>32,771</b>	<b>37,269</b>	<b>30,356</b>	<b>30,356</b>
<b>Total Nonoperating Expenses</b>		<b>32,771</b>	<b>37,269</b>	<b>30,356</b>	<b>30,356</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(198,729)</b>	<b>4,769,469</b>	<b>10,097,681</b>	<b>10,097,681</b>
<b>Transfers In/Out</b>					
Transfers Out To Other Funds	5111	0	(7,339)	0	0
Intrafund Cost Allocation Incr	5121	(15,331)	(1,015,589)	(1,027,699)	(1,027,699)
Intrafund Cost Allocation Decr	5122	15,331	1,015,589	1,027,699	1,027,699
<b>Total Other Financing Uses</b>		<b>0</b>	<b>(7,339)</b>	<b>0</b>	<b>0</b>

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Transfers In From Other Funds	9831	2,358,578	6,258,988	0	0
<b>Total Other Financing Sources</b>		<b>2,358,578</b>	<b>6,258,988</b>	<b>0</b>	<b>0</b>
<b>Total Transfers</b>		<b>2,358,578</b>	<b>6,251,649</b>	<b>0</b>	<b>0</b>
<b>Change in Net Position</b>		<b>2,159,849</b>	<b>11,021,118</b>	<b>10,097,681</b>	<b>10,097,681</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Retirement of Long Term Debt</b>					
Lease Purchase Pymt Principal	3311	723,000	718,600	392,600	392,600
Lease Principal	3316	309,783	336,919	387,893	387,893
Debt Contra	3992	(1,033,811)	(1,055,519)	0	0
<b>Total Other Charges</b>		<b>(1,028)</b>	<b>0</b>	<b>780,493</b>	<b>780,493</b>
<b>Total Retirement of Long Term Debt</b>		<b>(1,028)</b>	<b>0</b>	<b>780,493</b>	<b>780,493</b>
<b>Capital Assets</b>					
Equipment	4601	395,894	719,127	2,410,327	2,410,327
700 Mhz Radio Expansion	4614	2,723,283	6,313,601	5,026,861	5,026,861
Computer Software	4701	(70,000)	1,834,568	1,880,000	1,880,000
Broadband Infrastructure	4902	0	491,420	0	0
<b>Total Capital Assets</b>		<b>3,049,177</b>	<b>9,358,716</b>	<b>9,317,188</b>	<b>9,317,188</b>
<b>Total Capital Assets</b>		<b>3,049,177</b>	<b>9,358,716</b>	<b>9,317,188</b>	<b>9,317,188</b>