

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,611,614	1,525,271	1,568,400	1,568,400
Total Revenue from Use of Money and Property	1,611,614	1,525,271	1,568,400	1,568,400
Charges For Services				
7590 Other Charges for Services	74,372,673	85,088,932	81,175,991	81,175,991
Total Charges For Services	74,372,673	85,088,932	81,175,991	81,175,991
TOTAL OPERATING REVENUES	75,984,287	86,614,203	82,744,391	82,744,391
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(61,076)	242,911	0	0
0101 Regular Salaries	6,191,268	7,126,052	7,934,962	7,934,962
0102 Extra Help	557,633	236,914	101,783	101,783
0103 Overtime	33,926	75,023	107,884	107,884
0104 Annual Leave Payoffs	90,713	47,853	71,248	71,248
0105 Vacation Payoffs	154,623	122,804	102,533	102,533
0111 Other Pay	0	7	0	0
0200 Retirement	1,685,582	2,092,837	2,602,801	2,602,801
0204 County Paid Executive Deferred Compensation Plan	0	8,520	8,234	8,234
0205 1.62% Retirement ER Contribution 401(A) Plan	11,334	26,257	47,860	47,860
0206 Retiree Medical	241,659	263,153	270,052	270,052
0208 Pension Prepayment Discount	(69,134)	(75,996)	(103,545)	(103,545)
0305 Salary Continuance Insurance	13,405	14,494	11,571	11,571
0306 Health Insurance	643,132	779,531	877,946	877,946
0308 Dental Insurance	29,757	33,355	36,768	36,768
0309 Life Insurance	3,152	2,811	3,068	3,068
0310 Accidental Death and Dismemberment Insurance	637	661	874	874
0319 Other Insurance	18,894	22,630	22,768	22,768
0352 Workers Compensation - General	20,750	27,257	26,009	26,009

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OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
0401 Medicare	100,263	109,134	115,259	115,259
0402 Executive Car Allowance	0	8,415	9,180	9,180
0403 Optional Benefit Program	112,879	115,873	123,900	123,900
Total Salaries & Benefits	9,779,397	11,280,496	12,371,155	12,371,155
Services & Supplies				
0740 Enterprise Telephone Service Charges	485,429	242,903	225,524	225,524
0741 Telephone Service Charges from Vendors	5,497,473	9,947,021	7,463,070	7,463,070
0742 Cell Phones, Pagers, Blackberry Devices	5,370	1,495	10,300	10,300
0900 Food	1,890	104	2,500	2,500
1000 Household Expense	79,559	359,865	283,628	283,628
1001 Household Expense - Trash	6,810	10,223	8,865	8,865
1100 Insurance	118,889	134,512	134,512	134,512
1300 Maintenance Equipment - Non-IT Maintenance	2,666	2,619	3,890	3,890
1340 Software Maintenance & Support	744,567	1,119,625	1,077,798	1,077,798
1341 Hardware Maintenance & Support	304,533	1,995,418	1,273,663	1,273,663
1400 Maintenance - Buildings and Improvements	368,747	373,799	302,000	302,000
1402 Minor Alterations and Improvements	112,693	767,489	448,392	448,392
1500 Medical, Dental and Laboratory Supplies	185	0	200	200
1600 Memberships	32,087	32,688	37,504	37,504
1700 Miscellaneous Expense	0	0	2,000	2,000
1800 Office Expense	47,819	58,256	593,945	593,945
1801 Duplicating Services (Publishing Services)	1,026	490	1,760	1,760
1803 Postage	541	985	1,200	1,200
1809 Minor Office Equipment to be Controlled	0	0	30,135	30,135
1840 IT Hardware Purchases (Purchases under \$5,000)	560,764	844,880	724,381	724,381
1900 Professional and Specialized Services	3,462,510	5,261,070	7,988,336	7,988,336
1908 Temporary Help	75,600	50,400	40,000	40,000
1911 CWCAP Charges	563,634	511,766	550,000	550,000
1912 Investment Administrative Fees	10,913	6,514	12,000	12,000
1920 Non-Claimable Administrative Expense	0	19,486	0	0

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OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
1940 Enterprise IT Services	8,850,561	8,446,172	7,728,769	7,728,769
1941 IT Professional Services Contracts	60,811,951	28,010,354	38,859,205	38,859,205
2100 Rents and Leases - Equipment	1,369	3,298	500	500
2140 Software Leases & Licenses	9,735,956	3,192,769	4,720,794	4,720,794
2141 IT Hardware Leases	14,075	19,935	16,000	16,000
2200 Rents and Leases - Buildings and Improvements	153,969	12,563	162,537	162,537
2300 Small Tools and Instruments	2,128	1,357	4,900	4,900
2400 Special Departmental Expense	23,320	29,268	122,500	122,500
2600 Transportation and Travel - General	15,347	17,453	19,751	19,751
2601 Private Auto Mileage	3,402	1,483	4,808	4,808
2602 Garage Expense	47,206	100,937	58,817	58,817
2700 Transportation and Travel - Meetings/Conferences	52,462	13,469	30,000	30,000
2740 IT Training & Travel	17,004	12,650	50,300	50,300
2800 Utilities	10,795	5,337	31,500	31,500
2801 Utilities - Purchased Electricity	1,032,777	1,035,528	1,076,475	1,076,475
2802 Utilities - Purchased Gas	0	2,836	502	502
2803 Utilities - Purchased Water	21,081	40,449	32,784	32,784
2890 Intra-Agency Services & Supplies Billing Offsets	(9,321,196)	(10,731,932)	(9,334,862)	(9,334,862)
Total Services & Supplies	83,955,912	51,955,534	64,800,883	64,800,883
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	7,396,953	7,396,953
Total Equipment	0	0	7,396,953	7,396,953
Buildings & Improvements				
4200 Buildings and Improvements	0	0	2,763,595	2,763,595
Total Buildings & Improvements	0	0	2,763,595	2,763,595
Total Capital Assets	0	0	10,160,548	10,160,548
Miscellaneous				
5300 Depreciation	5,032,816	14,968,547	5,453,931	5,453,931
Total Miscellaneous	5,032,816	14,968,547	5,453,931	5,453,931

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OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL OPERATING EXPENSES	98,768,125	78,204,577	92,786,517	92,786,517
OPERATING INCOME (LOSS) - Note 1	(22,783,838)	8,409,626	(10,042,126)	(10,042,126)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	378,551	204,569	168,000	168,000
Total Revenue from Use of Money and Property	378,551	204,569	168,000	168,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	752,670	2,530,807	2,530,807
7130 Other Governmental Agencies	248,454	255,565	0	0
Total Intergovernmental Revenues	248,454	1,008,235	2,530,807	2,530,807
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	5,031	17,611	0	0
7670 Miscellaneous Revenue	6,261	0	0	0
Total Miscellaneous Revenues	11,292	17,611	0	0
TOTAL NON-OPERATING REVENUES	638,297	1,230,415	2,698,807	2,698,807
NON-OPERATING EXPENSES				
Other Charges				
3251 Lease Purchase Principal Payment	0	135,402	104,241	104,241
3351 Lease Purchase Interest Payment	0	48,474	36,459	36,459
3700 Taxes and Assessments	0	45	0	0
Total Other Charges	0	183,921	140,700	140,700
Special Items				
5000 Special Items	0	0	3,000,000	3,000,000
Total Special Items	0	0	3,000,000	3,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	3,151,065	(2,361,540)	0	0
Total Miscellaneous	3,151,065	(2,361,540)	0	0

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OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	3,151,065	(2,177,619)	3,140,700	3,140,700
NON-OPERATING INCOME (LOSS)	(2,512,768)	3,408,034	(441,893)	(441,893)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(25,296,605)	11,817,660	(10,484,019)	(10,484,019)
7810 Transfers In - from Fund 100	0	0	0	0
7811 Transfers In - from Funds 101-199	0	0	2,861,381	2,861,381
4800 Transfers Out - to Fund 100	(11,560)	(82,347)	0	0
4802 Transfers Out - to Funds 2AA-299	0	(65,970)	0	0
7805 Capital Contributions	110,487	220,414	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	712,200	4,316	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	3,807,355	0	(6,100,475)	(6,100,475)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(3,044,597)	2,847,642	5,453,931	5,453,931
CHANGE IN NET POSITION	(23,722,720)	14,741,715	(8,269,182)	(8,269,182)
Net Position - Beginning Balance	18,332,418	(5,390,302)	8,269,182	8,269,182
Net Position - Ending Balance	(5,390,302)	9,351,413	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	3,876,890	350,482	7,396,953	7,396,953
Total Equipment	3,876,890	350,482	7,396,953	7,396,953
4200 Buildings and Improvements				
P640 KVA Back-Up Generator Project	77,656	0	0	0
P641 Cooling Plant Refresh Project	4,090,927	34,633	0	0
P648 MeeFog - Humidification System	0	0	434,545	434,545
P649 Computer Room Air Handler Refresh & Upgrade	0	0	250,000	250,000
P650 Redundant Bus and ATS Installation and Upgrade	137,423	177,494	2,079,050	2,079,050
P653 OCDC Replace Supply Fan & Exhaust	0	298,114	0	0
Total Buildings and Improvements	4,306,006	510,241	2,763,595	2,763,595
TOTAL CAPITAL ASSET ACQUISITIONS	8,182,896	860,723	10,160,548	10,160,548

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 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 290 Insured Health Plans
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	178,763,910	179,781,562	184,755,300	184,755,300
Total Miscellaneous Revenues	178,763,910	179,781,562	184,755,300	184,755,300
TOTAL OPERATING REVENUES	178,763,910	179,781,562	184,755,300	184,755,300
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	179,161,534	180,403,600	184,755,300	184,755,300
Total Other Charges	179,161,534	180,403,600	184,755,300	184,755,300
TOTAL OPERATING EXPENSES	179,161,534	180,403,600	184,755,300	184,755,300
OPERATING INCOME (LOSS)	(397,624)	(622,038)	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	258,945	0	0	0
Total Miscellaneous Revenues	258,945	0	0	0
TOTAL NON-OPERATING REVENUES	258,945	0	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	11,480,907	11,480,907
Total Special Items	0	0	11,480,907	11,480,907
TOTAL NON-OPERATING EXPENSES	0	0	11,480,907	11,480,907
NON-OPERATING INCOME (LOSS)	258,945	0	(11,480,907)	(11,480,907)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(138,679)	(622,038)	(11,480,907)	(11,480,907)

FUND TITLE: 290 Insured Health Plans
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	(138,679)	(622,038)	(11,480,907)	(11,480,907)
Net Position - Beginning Balance	7,513,386	7,374,707	11,480,907	11,480,907
Net Position - Ending Balance	7,374,707	6,752,669	0	0

FUND TITLE: 291 Unemployment
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	41,154	39,071	43,178	43,178
1911 CWCAP Charges	1,595	2,667	1,595	1,595
1912 Investment Administrative Fees	4,647	4,154	2,100	2,100
Total Services & Supplies	47,396	45,892	46,873	46,873
Other Charges				
3520 Insurance Claims	916,608	376,105	2,034,296	2,034,296
Total Other Charges	916,608	376,105	2,034,296	2,034,296
TOTAL OPERATING EXPENSES	964,004	421,997	2,081,169	2,081,169
OPERATING INCOME (LOSS)	(964,004)	(421,997)	(2,081,169)	(2,081,169)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	166,567	137,789	67,800	67,800
Total Revenue from Use of Money and Property	166,567	137,789	67,800	67,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	53	0	0	0
Total Miscellaneous Revenues	53	0	0	0
TOTAL NON-OPERATING REVENUES	166,620	137,789	67,800	67,800
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,543,711	3,543,711
Total Special Items	0	0	3,543,711	3,543,711
TOTAL NON-OPERATING EXPENSES	0	0	3,543,711	3,543,711
NON-OPERATING INCOME (LOSS)	166,620	137,789	(3,475,911)	(3,475,911)

FUND TITLE: 291 Unemployment
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS Changes to Reserves - Encumbrance - (Inc)/Dec.	(797,384) 0	(284,208) (3,963)	(5,557,080) 0	(5,557,080) 0
CHANGE IN NET POSITION Net Position - Beginning Balance Net Position - Ending Balance	(797,384) 7,349,690 6,552,306	(288,171) 6,552,306 6,264,135	(5,557,080) 5,557,080 0	(5,557,080) 5,557,080 0

FUND TITLE: 292 Self-Insured PPO Health
Plans Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	63,570,830	64,632,662	72,737,239	72,737,239
Total Miscellaneous Revenues	63,570,830	64,632,662	72,737,239	72,737,239
TOTAL OPERATING REVENUES	63,570,830	64,632,662	72,737,239	72,737,239
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,242,235	3,275,957	3,266,987	3,266,987
1911 CWCAP Charges	90,892	105,636	162,874	162,874
1912 Investment Administrative Fees	17,676	15,675	8,592	8,592
2400 Special Departmental Expense	837,980	905,624	809,513	809,513
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,188,783	4,302,892	4,290,225	4,290,225
Other Charges				
3520 Insurance Claims	66,003,466	66,109,532	73,207,433	73,207,433
Total Other Charges	66,003,466	66,109,532	73,207,433	73,207,433
TOTAL OPERATING EXPENSES	70,192,249	70,412,424	77,497,658	77,497,658
OPERATING INCOME (LOSS)	(6,621,419)	(5,779,762)	(4,760,419)	(4,760,419)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	634,745	521,805	518,710	518,710
Total Revenue from Use of Money and Property	634,745	521,805	518,710	518,710
Intergovernmental Revenues				
7040 Federal - Health Administration	934,393	833,917	1,024,100	1,024,100
Total Intergovernmental Revenues	934,393	833,917	1,024,100	1,024,100

FUND TITLE: 292 Self-Insured PPO Health
Plans Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,163,483	3,281,732	3,300,000	3,300,000
Total Miscellaneous Revenues	3,163,483	3,281,732	3,300,000	3,300,000
TOTAL NON-OPERATING REVENUES	4,732,621	4,637,454	4,842,810	4,842,810
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	12,475,088	12,475,088
Total Special Items	0	0	12,475,088	12,475,088
TOTAL NON-OPERATING EXPENSES	0	0	12,475,088	12,475,088
NON-OPERATING INCOME (LOSS)	4,732,621	4,637,454	(7,632,278)	(7,632,278)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,888,798)	(1,142,308)	(12,392,697)	(12,392,697)
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(52,250)	0	0
CHANGE IN NET POSITION	(1,888,798)	(1,194,558)	(12,392,697)	(12,392,697)
Net Position - Beginning Balance	17,751,575	15,862,777	12,392,697	12,392,697
Net Position - Ending Balance	15,862,777	14,668,219	0	0

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	1,006,723	933,199	18,895	18,895
Total Charges For Services	1,006,723	933,199	18,895	18,895
Miscellaneous Revenues				
7710 Insurance Premiums	59,074,675	60,540,644	60,583,825	60,583,825
Total Miscellaneous Revenues	59,074,675	60,540,644	60,583,825	60,583,825
TOTAL OPERATING REVENUES	60,081,398	61,473,843	60,602,720	60,602,720
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(35,680)	(31,973)	0	0
0101 Regular Salaries	2,009,245	1,948,859	2,259,250	2,259,250
0103 Overtime	10,524	9,837	17,500	17,500
0104 Annual Leave Payoffs	12,208	38,837	50,000	50,000
0105 Vacation Payoffs	41,712	12,898	75,000	75,000
0111 Other Pay	2,993	1,678	1,680	1,680
0200 Retirement	606,022	580,557	708,750	708,750
0205 1.62% Retirement ER Contribution 401(A) Plan	11,793	12,957	22,304	22,304
0206 Retiree Medical	79,875	72,343	74,845	74,845
0208 Pension Prepayment Discount	(22,841)	(26,355)	(29,622)	(29,622)
0305 Salary Continuance Insurance	3,459	3,431	2,796	2,796
0306 Health Insurance	188,585	177,652	220,596	220,596
0308 Dental Insurance	7,940	8,155	9,612	9,612
0309 Life Insurance	839	691	756	756
0310 Accidental Death and Dismemberment Insurance	169	152	216	216
0319 Other Insurance	8,052	7,414	8,112	8,112
0352 Workers Compensation - General	22,245	39,422	43,342	43,342
0401 Medicare	29,864	29,039	31,927	31,927
0403 Optional Benefit Program	33,542	28,000	31,536	31,536
Total Salaries & Benefits	3,010,546	2,913,594	3,528,600	3,528,600

FUND TITLE: 293 Workers' Compensation
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,205	11,724	14,000	14,000
0742 Cell Phones, Pagers, Blackberry Devices	7,533	7,551	8,000	8,000
0900 Food	110	312	1,000	1,000
1000 Household Expense	0	20,814	0	0
1001 Household Expense - Trash	0	390	0	0
1100 Insurance	279,060	279,630	287,094	287,094
1300 Maintenance Equipment - Non-IT Maintenance	29	14	500	500
1340 Software Maintenance & Support	18,792	18,792	25,000	25,000
1341 Hardware Maintenance & Support	692	0	500	500
1400 Maintenance - Buildings and Improvements	0	2,643	500	500
1402 Minor Alterations and Improvements	0	20	500	500
1600 Memberships	3,939	4,241	5,100	5,100
1800 Office Expense	5,737	6,703	21,000	21,000
1801 Duplicating Services (Publishing Services)	2,443	326	5,000	5,000
1802 Periodicals and Journals	1,046	886	1,000	1,000
1803 Postage	2,753	1,104	3,000	3,000
1809 Minor Office Equipment to be Controlled	4,838	5,846	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	32	0	0	0
1900 Professional and Specialized Services	5,181,054	5,521,245	6,530,150	6,530,150
1908 Temporary Help	9,480	11,553	10,000	10,000
1911 CWCAP Charges	163,905	179,233	200,000	200,000
1912 Investment Administrative Fees	51,393	59,337	70,000	70,000
1913 Merchant Fees	0	947	0	0
1940 Enterprise IT Services	113,067	112,310	119,906	119,906
2000 Publications and Legal Notices	544	0	0	0
2100 Rents and Leases - Equipment	220	131	2,000	2,000
2140 Software Leases & Licenses	7,954	6,294	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	145,011	35,933	181,495	181,495
2300 Small Tools and Instruments	0	0	5,500	5,500

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2400 Special Departmental Expense	3,145	3,979	57,000	57,000
2600 Transportation and Travel - General	10,420	14,011	10,000	10,000
2601 Private Auto Mileage	1,098	621	2,500	2,500
2602 Garage Expense	14,103	10,331	13,598	13,598
2700 Transportation and Travel - Meetings/Conferences	7,184	3,033	12,000	12,000
2800 Utilities	0	0	27,986	27,986
2801 Utilities - Purchased Electricity	0	1,306	0	0
2803 Utilities - Purchased Water	0	87	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(38,773)	(55,525)	(62,237)	(62,237)
Total Services & Supplies	6,008,014	6,265,822	7,567,092	7,567,092
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	700,000	700,000
3520 Insurance Claims - Note 1	53,506,686	54,726,218	51,493,406	51,493,406
Total Other Charges	53,506,686	54,726,218	52,193,406	52,193,406
Miscellaneous				
5350 Amortization	23,541	23,573	23,541	23,541
Total Miscellaneous	23,541	23,573	23,541	23,541
TOTAL OPERATING EXPENSES	62,548,787	63,929,207	63,312,639	63,312,639
OPERATING INCOME (LOSS)	(2,467,389)	(2,455,364)	(2,709,919)	(2,709,919)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,851,928	1,943,268	1,800,000	1,800,000
Total Revenue from Use of Money and Property	1,851,928	1,943,268	1,800,000	1,800,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	87,597	145,800	145,800
Total Intergovernmental Revenues	0	87,597	145,800	145,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	368,992	366,577	100,000	100,000
Total Miscellaneous Revenues	368,992	366,577	100,000	100,000

FUND TITLE: 293 Workers' Compensation
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING REVENUES	2,220,920	2,397,442	2,045,800	2,045,800
NON-OPERATING INCOME (LOSS)	2,220,920	2,397,442	2,045,800	2,045,800
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(246,469)	(57,922)	(664,119)	(664,119)
7810 Transfers In - from Fund 100	278,069	80,262	400,000	400,000
Changes to Reserves - Encumbrance - (Inc)/Dec.	(45,415)	55,081	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	31,990	15,125	23,541	23,541
CHANGE IN NET POSITION	18,175	92,546	(240,578)	(240,578)
Net Position - Beginning Balance	194,221	212,396	240,578	240,578
Net Position - Ending Balance	212,396	304,942	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	118,645	114,043	131,598	131,598
Total Charges For Services	118,645	114,043	131,598	131,598
Miscellaneous Revenues				
7710 Insurance Premiums	30,854,944	30,087,213	30,235,782	30,235,782
Total Miscellaneous Revenues	30,854,944	30,087,213	30,235,782	30,235,782
TOTAL OPERATING REVENUES	30,973,589	30,201,256	30,367,380	30,367,380
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(410)	3,501	0	0
0101 Regular Salaries	1,030,399	1,077,175	1,121,337	1,121,337
0103 Overtime	7,454	8,351	10,000	10,000
0104 Annual Leave Payoffs	0	4,385	25,000	25,000
0105 Vacation Payoffs	30,284	23,609	50,000	50,000
0111 Other Pay	832	838	840	840
0200 Retirement	275,613	311,950	365,187	365,187
0205 1.62% Retirement ER Contribution 401(A) Plan	5,602	6,780	8,315	8,315
0206 Retiree Medical	40,233	39,788	38,148	38,148
0208 Pension Prepayment Discount	(11,699)	(12,772)	(14,396)	(14,396)
0305 Salary Continuance Insurance	2,311	2,381	1,752	1,752
0306 Health Insurance	136,129	134,552	136,572	136,572
0308 Dental Insurance	6,055	6,410	6,408	6,408
0309 Life Insurance	641	539	504	504
0310 Accidental Death and Dismemberment Insurance	129	119	144	144
0319 Other Insurance	3,710	3,773	3,744	3,744
0352 Workers Compensation - General	4,060	5,180	5,768	5,768
0401 Medicare	13,848	14,573	14,877	14,877
0403 Optional Benefit Program	21,000	21,000	21,024	21,024
Total Salaries & Benefits	1,566,191	1,652,132	1,795,224	1,795,224

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,257	13,850	15,000	15,000
0742 Cell Phones, Pagers, Blackberry Devices	1,237	1,359	2,500	2,500
1000 Household Expense	0	17,580	69,148	69,148
1001 Household Expense - Trash	0	332	0	0
1100 Insurance	7,905,865	8,563,431	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	79	14	1,000	1,000
1340 Software Maintenance & Support	23,875	23,875	35,000	35,000
1341 Hardware Maintenance & Support	692	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	485	3,594	2,500	2,500
1402 Minor Alterations and Improvements	3,359	1,280	8,000	8,000
1600 Memberships	643	668	1,000	1,000
1800 Office Expense	11,079	14,777	11,000	11,000
1801 Duplicating Services (Publishing Services)	1,191	222	5,000	5,000
1802 Periodicals and Journals	749	589	1,500	1,500
1803 Postage	2,738	783	4,000	4,000
1809 Minor Office Equipment to be Controlled	3,939	2,952	10,000	10,000
1900 Professional and Specialized Services	253,210	265,226	412,262	412,262
1908 Temporary Help	0	3,305	0	0
1911 CWCAP Charges	131,471	170,614	200,000	200,000
1912 Investment Administrative Fees	36,855	40,186	50,000	50,000
1940 Enterprise IT Services	164,902	180,038	164,834	164,834
2100 Rents and Leases - Equipment	9,008	7,624	12,000	12,000
2140 Software Leases & Licenses	63,622	58,097	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	92,712	23,956	120,997	120,997
2400 Special Departmental Expense	403	4,090	35,000	35,000
2412 Facilities and Warehouse Supplies	0	249	0	0
2600 Transportation and Travel - General	1,160	5,905	24,200	24,200
2601 Private Auto Mileage	36	0	500	500
2602 Garage Expense	1,594	0	2,500	2,500

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2700 Transportation and Travel - Meetings/Conferences	779	14	3,000	3,000
2800 Utilities	0	0	18,657	18,657
2801 Utilities - Purchased Electricity	0	1,216	0	0
2803 Utilities - Purchased Water	0	103	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(6,476)	(6,245)	(10,619)	(10,619)
Total Services & Supplies	8,716,464	9,399,684	12,503,454	12,503,454
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(4,972)	(5,862)	(5,000)	(5,000)
Total Services & Supplies Reimbursements	(4,972)	(5,862)	(5,000)	(5,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	350,000	350,000
3500 Judgments and Damages - Note 1	23,975,453	20,622,133	19,037,899	19,037,899
3700 Taxes and Assessments	0	112	0	0
Total Other Charges	23,975,453	20,622,245	19,387,899	19,387,899
TOTAL OPERATING EXPENSES	34,253,136	31,668,199	33,681,577	33,681,577
OPERATING INCOME (LOSS)	(3,279,547)	(1,466,943)	(3,314,197)	(3,314,197)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,328,953	1,325,672	1,400,000	1,400,000
Total Revenue from Use of Money and Property	1,328,953	1,325,672	1,400,000	1,400,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	2,990	0	0
Total Intergovernmental Revenues	0	2,990	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	513,876	1,039,779	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	3,962	25	0	0
Total Miscellaneous Revenues	517,838	1,039,804	100,000	100,000
TOTAL NON-OPERATING REVENUES	1,846,791	2,368,466	1,500,000	1,500,000

FUND TITLE: 294 Property and Casualty Risk
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	1,846,791	2,368,466	1,500,000	1,500,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,432,756)	901,523	(1,814,197)	(1,814,197)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(326,691)	(936,876)	0	0
CHANGE IN NET POSITION	(1,759,447)	(35,353)	(1,814,197)	(1,814,197)
Net Position - Beginning Balance	3,611,711	1,852,263	1,814,197	1,814,197
Net Position - Ending Balance	1,852,264	1,816,910	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	0	8,870	0	0
Total Taxes	0	8,870	0	0
Charges For Services				
7590 Other Charges for Services	27,861,844	28,022,838	27,987,416	27,987,416
Total Charges For Services	27,861,844	28,022,838	27,987,416	27,987,416
TOTAL OPERATING REVENUES	27,861,844	28,031,708	27,987,416	27,987,416
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(52,250)	(24,318)	0	0
0101 Regular Salaries	5,046,211	5,490,754	5,765,571	5,765,571
0102 Extra Help	6,953	0	0	0
0103 Overtime	122,750	89,439	60,392	60,392
0104 Annual Leave Payoffs	33,328	57,239	50,239	50,239
0105 Vacation Payoffs	54,737	84,381	51,529	51,529
0111 Other Pay	63,005	59,886	63,324	63,324
0112 Other Salaries	22,500	0	0	0
0200 Retirement	1,419,531	1,645,511	1,939,943	1,939,943
0205 1.62% Retirement ER Contribution 401(A) Plan	9,222	17,585	36,213	36,213
0206 Retiree Medical	199,854	205,051	198,171	198,171
0208 Pension Prepayment Discount	(58,353)	(61,179)	(74,608)	(74,608)
0305 Salary Continuance Insurance	3,125	3,353	2,576	2,576
0306 Health Insurance	798,424	892,098	893,244	893,244
0308 Dental Insurance	8,180	9,686	9,612	9,612
0309 Life Insurance	866	779	756	756
0310 Accidental Death and Dismemberment Insurance	175	172	216	216
0319 Other Insurance	65,294	71,011	71,832	71,832
0352 Workers Compensation - General	581,932	590,965	647,362	647,362

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
0401 Medicare	73,748	79,898	83,487	83,487
0403 Optional Benefit Program	30,042	31,208	31,536	31,536
Total Salaries & Benefits	8,429,273	9,243,519	9,831,395	9,831,395
Services & Supplies				
0600 Clothing and Personal Supplies	40,279	40,254	34,450	34,450
0740 Enterprise Telephone Service Charges	30,932	13,095	10,452	10,452
0741 Telephone Service Charges from Vendors	263,289	201,732	200,000	200,000
0742 Cell Phones, Pagers, Blackberry Devices	2,037	335	1,737	1,737
1000 Household Expense	125,020	192,650	156,724	156,724
1001 Household Expense - Trash	23,107	27,868	25,922	25,922
1100 Insurance	100,918	102,867	102,867	102,867
1300 Maintenance Equipment - Non-IT Maintenance	4,368,670	3,457,850	3,747,824	3,747,824
1301 Maintenance - Inventory Parts	12,533	10,546	20,200	20,200
1302 Parts not Direct Billed to Customers	130,015	114,505	76,600	76,600
1340 Software Maintenance & Support	96,114	97,737	101,777	101,777
1400 Maintenance - Buildings and Improvements	264,910	322,243	236,532	236,532
1402 Minor Alterations and Improvements	10,361	14,891	28,729	28,729
1500 Medical, Dental and Laboratory Supplies	0	0	200	200
1600 Memberships	2,933	2,108	2,843	2,843
1700 Miscellaneous Expense	(5,330)	209,945	17,500	17,500
1800 Office Expense	9,396	12,709	18,340	18,340
1801 Duplicating Services (Publishing Services)	0	1,897	3,675	3,675
1803 Postage	1,740	2,730	2,694	2,694
1809 Minor Office Equipment to be Controlled	12,010	661	9,000	9,000
1840 IT Hardware Purchases (Purchases under \$5,000)	30,851	34,811	44,597	44,597
1900 Professional and Specialized Services	1,672,911	1,569,022	1,724,840	1,724,840
1908 Temporary Help	24,900	0	0	0
1911 CWCAP Charges	568,236	671,975	639,936	639,936
1912 Investment Administrative Fees	10,187	13,725	13,595	13,595

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
1940 Enterprise IT Services	0	0	9,202	9,202
1941 IT Professional Services Contracts	958	2,431	2,704	2,704
2000 Publications and Legal Notices	0	524	0	0
2100 Rents and Leases - Equipment	10,990	16,319	16,233	16,233
2140 Software Leases & Licenses	22,967	17,543	30,889	30,889
2300 Small Tools and Instruments	50,434	40,863	44,690	44,690
2400 Special Departmental Expense	4,182,435	3,941,139	3,946,823	3,946,823
2600 Transportation and Travel - General	13,985	2,143	3,357	3,357
2601 Private Auto Mileage	1,855	385	1,732	1,732
2602 Garage Expense	209,108	322,779	282,341	282,341
2700 Transportation and Travel - Meetings/Conferences	0	5,000	6,500	6,500
2800 Utilities	0	(1)	0	0
2801 Utilities - Purchased Electricity	179,446	153,270	198,636	198,636
2802 Utilities - Purchased Gas	24,814	22,912	24,711	24,711
2803 Utilities - Purchased Water	32,313	27,707	36,966	36,966
2890 Intra-Agency Services & Supplies Billing Offsets	(214,340)	(324,444)	(282,341)	(282,341)
Total Services & Supplies	12,310,984	11,344,726	11,543,477	11,543,477
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,700,000	1,700,000
3700 Taxes and Assessments	7,965	1,924	11,000	11,000
Total Other Charges	7,965	1,924	1,711,000	1,711,000
Capital Assets				
Equipment				
4000 Equipment	0	0	4,981,000	10,214,744
Total Equipment	0	0	4,981,000	10,214,744
Total Capital Assets	0	0	4,981,000	10,214,744
Miscellaneous				
5300 Depreciation	6,175,146	7,198,733	6,401,931	6,401,931
Total Miscellaneous	6,175,146	7,198,733	6,401,931	6,401,931
TOTAL OPERATING EXPENSES	26,923,368	27,788,902	34,468,803	39,702,547

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS) - Note 1	938,476	242,806	(6,481,387)	(11,715,131)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	365,890	452,011	508,125	508,125
Total Revenue from Use of Money and Property	365,890	452,011	508,125	508,125
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	55,789	17,352	17,352
Total Intergovernmental Revenues	0	55,789	17,352	17,352
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,613	27,264	33,200	33,200
7680 Six-Month Expired (Outlawed) Checks	362	(594)	281	281
Total Miscellaneous Revenues	37,975	26,670	33,481	33,481
TOTAL NON-OPERATING REVENUES	403,865	534,470	558,958	558,958
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,097,087	3,097,087
Total Special Items	0	0	3,097,087	3,097,087
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(601,261)	(680,549)	0	0
Total Miscellaneous	(601,261)	(680,549)	0	0
TOTAL NON-OPERATING EXPENSES	(601,261)	(680,549)	3,097,087	3,097,087
NON-OPERATING INCOME (LOSS)	1,005,126	1,215,019	(2,538,129)	(2,538,129)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	1,943,602	1,457,825	(9,019,516)	(14,253,260)
7805 Capital Contributions	87,231	0	0	0
7810 Transfers In - from Fund 100	1,194,809	5,645,187	399,414	3,374,471
7811 Transfers In - from Funds 101-199	808,726	1,162,927	2,104,935	2,104,935

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
7812 Transfers In - from Funds 2AA-299	20,655	65,970	0	0
7814 Transfers In - from Funds 400-499	2,230,579	2,304,532	2,468,000	2,468,000
4801 Transfers Out - to Funds 101-199	0	(9,352)	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	1,983,729	(7,495,911)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(5,330)	209,945	(4,604,368)	(4,604,368)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(757,376)	1,326,327	6,401,931	6,401,931
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	(6,620,835)	(3,308,076)	(6,393,280)	(4,134,593)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec.	(72,336)	(80,000)	(80,000)	(80,000)
CHANGE IN NET POSITION	598,454	1,064,374	(8,937,884)	(8,937,884)
Net Position - Beginning Balance	5,559,629	6,158,083	8,937,884	8,937,884
Net Position - Ending Balance	6,158,083	7,222,457	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment				
Replacement - Note 3	5,679,345	391,767	4,581,586	6,840,273
Additional Equipment & Excess Replacement Cost over Depreciation - Note 4	1,194,809	5,645,187	399,414	3,374,471
Total Equipment	6,874,154	6,036,954	4,981,000	10,214,744
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	1,931	0	0	0
Total Buildings and Improvements	1,931	0	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	6,876,085	6,036,954	4,981,000	10,214,744
Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 296 OC Fleet Services
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,693,873	5,334,830	5,445,989	5,445,989
Total Charges For Services	4,693,873	5,334,830	5,445,989	5,445,989
TOTAL OPERATING REVENUES	4,693,873	5,334,830	5,445,989	5,445,989
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	3,191	11,470	0	0
0101 Regular Salaries	908,479	1,016,171	1,117,375	1,117,375
0102 Extra Help	718	149,662	198,000	198,000
0103 Overtime	32,935	82,851	35,000	35,000
0104 Annual Leave Payoffs	868	0	10,000	10,000
0105 Vacation Payoffs	1,158	0	10,000	10,000
0111 Other Pay	5,126	7,344	6,000	6,000
0112 Other Salaries	5,000	0	0	0
0200 Retirement	242,652	289,725	359,080	359,080
0205 1.62% Retirement ER Contribution 401(A) Plan	2,507	5,264	14,784	14,784
0206 Retiree Medical	35,718	37,751	37,988	37,988
0208 Pension Prepayment Discount	(9,234)	(13,585)	(12,887)	(12,887)
0305 Salary Continuance Insurance	872	1,090	804	804
0306 Health Insurance	153,031	168,309	184,920	184,920
0308 Dental Insurance	2,040	3,312	3,204	3,204
0309 Life Insurance	216	272	252	252
0310 Accidental Death and Dismemberment Insurance	44	60	72	72
0319 Other Insurance	14,037	17,892	19,571	19,571
0352 Workers Compensation - General	38,002	37,707	59,911	59,911
0401 Medicare	13,392	17,722	19,054	19,054
0403 Optional Benefit Program	7,000	12,250	10,512	10,512
Total Salaries & Benefits	1,457,752	1,845,267	2,073,640	2,073,640

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
Services & Supplies				
0600 Clothing and Personal Supplies	4,433	815	5,000	5,000
0700 Communications	353	413	504	504
0740 Enterprise Telephone Service Charges	9,933	12,154	10,800	10,800
0742 Cell Phones, Pagers, Blackberry Devices	1,780	2,126	2,600	2,600
1000 Household Expense	8,467	8,022	10,595	10,595
1001 Household Expense - Trash	1,402	1,451	1,364	1,364
1100 Insurance	10,466	11,649	16,582	16,582
1300 Maintenance Equipment - Non-IT Maintenance	30,000	34,105	56,800	56,800
1340 Software Maintenance & Support	20,644	35,279	37,714	37,714
1341 Hardware Maintenance & Support	109	110,347	147,239	147,239
1400 Maintenance - Buildings and Improvements	81,394	24,689	50,552	50,552
1402 Minor Alterations and Improvements	101,693	37,095	50,000	50,000
1800 Office Expense	5,328	16,138	12,500	12,500
1803 Postage	12,560	26,711	2,000	2,000
1806 Printing Costs - Outside Vendors	1,148,651	1,544,679	1,248,121	1,248,121
1809 Minor Office Equipment to be Controlled	6,035	0	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	20,644	11,007	25,000	25,000
1900 Professional and Specialized Services	127,570	69,601	100,595	100,595
1908 Temporary Help	71,063	14,505	75,000	75,000
1911 CWCAP Charges	55,735	59,465	56,000	56,000
1912 Investment Administrative Fees	2,086	2,126	3,000	3,000
1920 Non-Claimable Administrative Expense	4,034	6,432	5,000	5,000
1940 Enterprise IT Services	68,249	68,423	69,426	69,426
1941 IT Professional Services Contracts	5,740	680	6,000	6,000
2100 Rents and Leases - Equipment	355,007	276,725	434,000	434,000
2140 Software Leases & Licenses	214,391	64,222	68,796	68,796
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	4,740	1,558	102,000	102,000
2412 Facilities and Warehouse Supplies	5,075	790	7,000	7,000

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2600 Transportation and Travel - General	1,250	3,646	17,990	17,990
2601 Private Auto Mileage	16	202	100	100
2602 Garage Expense	17,600	16,261	20,000	20,000
2700 Transportation and Travel - Meetings/Conferences	1,272	300	10,000	10,000
2740 IT Training & Travel	0	0	10,000	10,000
2801 Utilities - Purchased Electricity	28,480	24,835	30,000	30,000
2802 Utilities - Purchased Gas	1,541	1,617	1,600	1,600
2803 Utilities - Purchased Water	1,355	1,316	1,500	1,500
Total Services & Supplies	2,429,096	2,489,384	2,703,378	2,703,378
Miscellaneous				
5300 Depreciation	197,101	301,297	301,298	301,298
Total Miscellaneous	197,101	301,297	301,298	301,298
TOTAL OPERATING EXPENSES	4,083,949	4,635,948	5,078,316	5,078,316
OPERATING INCOME (LOSS)	609,924	698,882	367,673	367,673
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	74,414	70,947	49,000	49,000
Total Revenue from Use of Money and Property	74,414	70,947	49,000	49,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	18,015	72,000	72,000
Total Intergovernmental Revenues	0	18,015	72,000	72,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	62,558	78,697	150,000	150,000
7670 Miscellaneous Revenue	1,972	45,905	45,000	45,000
Total Miscellaneous Revenues	64,530	124,602	195,000	195,000
TOTAL NON-OPERATING REVENUES	138,944	213,564	316,000	316,000

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Other Charges				
3251 Lease Purchase Principal Payment	0	0	636,885	636,885
3351 Lease Purchase Interest Payment	44,095	74,686	46,788	46,788
3700 Taxes and Assessments	0	2,446	0	0
Total Other Charges	44,095	77,132	683,673	683,673
Special Items				
5000 Special Items	0	0	2,865,460	2,865,460
Total Special Items	0	0	2,865,460	2,865,460
TOTAL NON-OPERATING EXPENSES	44,095	77,132	3,549,133	3,549,133
NON-OPERATING INCOME (LOSS)	94,849	136,432	(3,233,133)	(3,233,133)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	704,773	835,314	(2,865,460)	(2,865,460)
4802 Transfers Out - to Funds 2AA-299	(20,655)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	525,698	10,432	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(768,366)	(302,838)	301,298	301,298
CHANGE IN NET POSITION	441,450	542,908	(2,564,162)	(2,564,162)
Net Position - Beginning Balance	1,885,819	2,327,269	2,564,162	2,564,162
Net Position - Ending Balance	2,327,269	2,870,177	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	179,017	0	0	0
Total Equipment	179,017	0	0	0
4200 Buildings and Improvements				
P001 Warehouse Improvement	319,623	0	0	0
Total 4200 Buildings and Improvements	319,623	0	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	498,640	0	0	0

FUND TITLE: 298 Self-Insured Benefits
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	3,173,845	3,372,673	3,175,800	3,175,800
Total Miscellaneous Revenues	3,173,845	3,372,673	3,175,800	3,175,800
TOTAL OPERATING REVENUES	3,173,845	3,372,673	3,175,800	3,175,800
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	168,835	162,253	152,451	152,451
1911 CWCAP Charges	74,970	86,020	110,000	110,000
1912 Investment Administrative Fees	2,610	2,742	2,600	2,600
2400 Special Departmental Expense	936,528	1,052,921	1,217,286	1,217,286
Total Services & Supplies	1,182,943	1,303,936	1,482,337	1,482,337
Other Charges				
3510 Other Charges - Operating	256,129	(160,875)	466,884	466,884
3520 Insurance Claims	2,871,274	2,470,828	2,767,262	2,767,262
3530 Insurance Premiums	366,558	505,641	448,414	448,414
Total Other Charges	3,493,961	2,815,594	3,682,560	3,682,560
TOTAL OPERATING EXPENSES	4,676,904	4,119,530	5,164,897	5,164,897
OPERATING INCOME (LOSS)	(1,503,059)	(746,857)	(1,989,097)	(1,989,097)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	93,768	90,264	82,200	82,200
Total Revenue from Use of Money and Property	93,768	90,264	82,200	82,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	459,118	476,338	466,884	466,884
Total Miscellaneous Revenues	459,118	476,338	466,884	466,884
TOTAL NON-OPERATING REVENUES	552,886	566,602	549,084	549,084

FUND TITLE: 298 Self-Insured Benefits
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,248,815	4,248,815
Total Special Items	0	0	4,248,815	4,248,815
TOTAL NON-OPERATING EXPENSES	0	0	4,248,815	4,248,815
NON-OPERATING INCOME (LOSS)	552,886	566,602	(3,699,731)	(3,699,731)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(950,173)	(180,255)	(5,688,828)	(5,688,828)
7810 Transfers In - from Fund 100	936,528	996,662	1,217,286	1,217,286
Changes to Reserves - Encumbrance - (Inc)/Dec.	19,877	(19,877)	0	0
CHANGE IN NET POSITION	6,232	796,530	(4,471,542)	(4,471,542)
Net Position - Beginning Balance	4,469,989	4,476,221	4,471,542	4,471,542
Net Position - Ending Balance	4,476,221	5,272,751	0	0

FUND TITLE: 29W Wellness Program
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	1,753,369	1,802,177	1,388,775	1,388,775
Total Charges For Services	1,753,369	1,802,177	1,388,775	1,388,775
TOTAL OPERATING REVENUES	1,753,369	1,802,177	1,388,775	1,388,775
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	21	0	0
0900 Food	0	304	0	0
1000 Household Expense	0	32,775	35,618	35,618
1001 Household Expense - Trash	0	345	0	0
1100 Insurance	0	0	5,036	5,036
1300 Maintenance Equipment - Non-IT Maintenance	0	5,054	0	0
1400 Maintenance - Buildings and Improvements	0	4,634	3,000	3,000
1402 Minor Alterations and Improvements	0	35	0	0
1500 Medical, Dental and Laboratory Supplies	0	32	0	0
1800 Office Expense	0	4,048	15,000	15,000
1802 Periodicals and Journals	0	82	2,000	2,000
1803 Postage	0	0	40,000	40,000
1809 Minor Office Equipment to be Controlled	0	8,451	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	6,965	0	0
1900 Professional and Specialized Services	1,166,110	1,104,438	1,408,254	1,408,254
1911 CWCAP Charges	0	2,738	0	0
1912 Investment Administrative Fees	1,668	2,255	1,627	1,627
1940 Enterprise IT Services	0	0	45,000	45,000
2100 Rents and Leases - Equipment	0	0	6,000	6,000
2140 Software Leases & Licenses	0	1,400	3,000	3,000
2200 Rents and Leases - Buildings and Improvements	0	0	251,292	251,292
2300 Small Tools and Instruments	0	55	0	0

FUND TITLE: 29W Wellness Program
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2400 Special Departmental Expense	0	70,804	600,000	600,000
2800 Utilities	0	0	38,749	38,749
2801 Utilities - Purchased Electricity	0	1,211	0	0
2803 Utilities - Purchased Water	0	91	0	0
Total Services & Supplies	1,167,778	1,245,738	2,454,576	2,454,576
TOTAL OPERATING EXPENSES	1,167,778	1,245,738	2,454,576	2,454,576
OPERATING INCOME (LOSS)	585,591	556,439	(1,065,801)	(1,065,801)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	60,100	73,941	49,878	49,878
Total Revenue from Use of Money and Property	60,100	73,941	49,878	49,878
Miscellaneous Revenues				
7670 Miscellaneous Revenue	553,000	709,462	560,000	560,000
Total Miscellaneous Revenues	553,000	709,462	560,000	560,000
TOTAL NON-OPERATING REVENUES	613,100	783,403	609,878	609,878
NON-OPERATING EXPENSES				
Other Charges				
3700 Taxes and Assessments	0	53	0	0
Total Other Charges	0	53	0	0
Special Items				
5000 Special Items	0	0	4,345,149	4,345,149
Total Special Items	0	0	4,345,149	4,345,149
TOTAL NON-OPERATING EXPENSES	0	53	4,345,149	4,345,149
NON-OPERATING INCOME (LOSS)	613,100	783,350	(3,735,271)	(3,735,271)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,198,691	1,339,789	(4,801,072)	(4,801,072)

FUND TITLE: 29W Wellness Program
 Internal Service Fund
 SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(2,424)	2,047	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	0	(58,898)	0	0
CHANGE IN NET POSITION				
Net Position - Beginning Balance	1,196,267	1,282,938	(4,801,072)	(4,801,072)
Net Position - Ending Balance	2,401,197	3,597,464	4,801,072	4,801,072
	3,597,464	4,880,402	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	0	58,898	0	0
Total Equipment	0	58,898	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	0	58,898	0	0

FUND TITLE: 29Z Life Insurance
Internal Service Fund
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	847,506	836,660	822,500	822,500
Total Miscellaneous Revenues	847,506	836,660	822,500	822,500
TOTAL OPERATING REVENUES	847,506	836,660	822,500	822,500
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	873,029	860,359	822,500	822,500
Total Other Charges	873,029	860,359	822,500	822,500
TOTAL OPERATING EXPENSES	873,029	860,359	822,500	822,500
OPERATING INCOME (LOSS)	(25,523)	(23,699)	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	67,804	67,804
Total Special Items	0	0	67,804	67,804
TOTAL NON-OPERATING EXPENSES	0	0	67,804	67,804
NON-OPERATING INCOME (LOSS)	0	0	(67,804)	(67,804)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(25,523)	(23,699)	(67,804)	(67,804)
CHANGE IN NET POSITION	(25,523)	(23,699)	(67,804)	(67,804)
Net Position - Beginning Balance	130,618	105,095	67,804	67,804
Net Position - Ending Balance	105,095	81,396	0	0