



INTERNAL SERVICE FUNDS
ENTERPRISE FUNDS

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
Revenues from Operations					
1760	Program Services	12,027,546	12,762,176	14,824,755	14,824,755
1761	Water Agency Contract Services	0	2,735	0	0
1940	Miscellaneous Revenue	28,660	3,981	0	0
1942	Miscellaneous Reimbursement	44,419	97,255	166,667	166,667
1947	Insurance Refund	0	100	0	0
1948	Property - Self Insurance	<u>7,732</u>	<u>2,020</u>	<u>0</u>	<u>0</u>
	Total Revenues from Operations	12,108,357	12,868,267	14,991,422	14,991,422
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	275,243	306,201	333,799	333,799
3001	Temporary Employees	465	1,033	0	0
3020	Employer Share - Employee Retirement	19,233	22,277	22,809	22,809
3022	Employer Share - Medicare	1,112	1,298	1,366	1,366
3040	Employer Share - Health Insurance	24,444	26,491	20,556	20,556
3041	Employer Share - Unemployment Insurance	0	0	309	309
3042	Employer Share - Long Term Disab Insurance	1,549	1,410	2,053	2,053
3043	Employer Share - Deferred Compensation	0	1,203	0	0
3060	Employer Share - Workers' Compensation	5,110	6,211	5,116	5,116
3080	Flexible Benefits	<u>10,322</u>	<u>12,232</u>	<u>29,750</u>	<u>29,750</u>
	Salaries & Employee Benefits	337,478	378,356	415,759	415,759
4041	Cnty Pass thru Telephone Charges to Depts	2,571	2,790	3,000	3,000
4100	Insurance - Premium	4,414	3,576	3,022	3,022
4101	Insurance - Premium Additional Liability	1,794,161	2,443,117	2,850,762	2,850,762
4104	Insurance - Current Year (CY) Claims	9,304,099	10,387,058	11,761,750	12,175,825
4140	Maintenance - Equipment	0	198	800	800
4180	Maintenance - Building and Improvements	0	141	0	0
4220	Memberships	21,245	885	1,450	1,450
4221	Memberships - Legislative Advocacy	20,500	0	21,500	21,500
4260	Office Expense	8,225	17,933	9,000	9,000
4261	Postage	2,790	2,877	3,710	3,710
4262	Software	0	0	1,400	1,400
4263	Subscription / Newspaper / Journal	1,618	1,973	2,030	2,030
4264	Books / Manuals	0	296	0	0
4300	Professional and Specialized Services	304,357	278,482	198,588	198,588
4304	Agency Administrative Fee	0	8,933	9,000	9,000
4335	El Dorado County (EDC) Dept or Agency	52,210	7,896	0	0
4338	Third Party Administrator - Risk Management	724,184	738,587	861,112	861,112
4420	Rents and Leases - Equipment	2,822	3,164	3,500	3,500
4461	Minor Equipment	391	486	1,500	1,500
4462	Minor Computer Equipment	0	296	3,000	3,000
4500	Special Departmental Expense	675	0	0	0
4503	Staff Development	11,854	8,634	9,500	9,500
4600	Transportation and Travel	3,810	4,686	3,500	3,500
4602	Employee - Private Auto Mileage	977	1,188	1,500	1,500
4605	Vehicle Rents	1,366	741	1,200	1,200
4606	Fuel Purchases - Bulk	<u>170</u>	<u>175</u>	<u>250</u>	<u>250</u>
	Services & Supplies	12,262,439	13,914,111	15,751,074	16,165,149

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
5300	Interfund Expenditures	0	34,983	30,000	30,000
5301	Telephone Equipment and Support	1,463	3,321	3,850	3,850
5303	Purchasing and Courier Service	88	273	315	315
5304	Mail Service	476	1,915	2,030	2,030
5305	Stores Support	86	593	617	617
5306	Central Duplicating	115	8,020	1,936	1,936
5308	Internal Data Processing - (IS)	2,768	9,075	10,892	10,892
5310	County Counsel	0	100,649	155,051	155,051
5312	Internet Connect Charges - (IS)	425	833	840	840
5314	Interfnd: PC Support	0	0	2,000	2,000
	Interfund Expenses	5,420	159,663	207,531	207,531
7200	Intrafund Transfers	0	2,390	0	0
7220	Telephone Equipment and Support	2,020	0	0	0
7222	Purchasing and Courier Service	263	0	0	0
7223	Mail Service	1,428	0	0	0
7224	Stores Support	257	0	0	0
7225	Central Duplicating	1,362	0	0	0
7227	Internal Data Processing - (IS)	3,876	0	0	0
	Intrafund Transfers	9,206	2,390	0	0
	Total Operating Expenses	12,614,541	14,454,518	16,374,362	16,788,437
	Net Income (Loss) from Operations	-506,184	-1,586,251	-1,382,940	-1,797,015
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	3,794,416	2,792,396	784,933	1,199,008
0400	Interest	685,396	684,255	594,007	594,007
2020	Operating Transfer In	1,500	1,500	4,000	4,000
	Total Non-Operating Revenue	4,481,312	3,478,151	1,382,940	1,797,015
	Total Net Gain (Loss)	3,975,128	1,891,900	0	0
6040	Fixed Assets - Equipment	6,198	2,390	0	0
6042	Computer System Equipment	3,856	0	0	0
	Fixed Assets	10,053	2,390	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
Revenue from Operations					
1740	Charges for Current Services	1,618,508	1,777,659	1,575,372	1,575,372
1920	Other Sales	232	0	0	0
1921	Sale of Fleet Fuel	<u>599,922</u>	<u>872,242</u>	<u>720,833</u>	<u>844,773</u>
	Total Revenue from Operations	2,218,662	2,649,901	2,296,205	2,420,145
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	91,158	124,873	130,918	130,918
3001	Temporary Employees	0	0	33,300	33,300
3002	Overtime	497	10,017	9,738	4,724
3003	Standby	0	82	0	0
3004	Other Compensation	301	301	1,122	1,122
3020	Employer Share - Employee Retirement	6,383	9,233	9,651	9,651
3022	Employer Share - Medicare	1,263	1,326	1,427	1,427
3040	Employer Share - Health Insurance	15,650	21,311	20,723	20,723
3041	Employer Share - Unemployment Insurance	0	0	122	122
3042	Employer Share - Long Term Disab Insurance	485	604	811	811
3060	Employer Share - Workers' Compensation	<u>2,485</u>	<u>0</u>	<u>3,429</u>	<u>3,429</u>
	Salaries & Benefits	118,222	167,747	211,241	206,227
4022	Uniform Allowance	193	0	250	250
4040	Telephone Company Vendor Payments	0	78	42	42
4041	Cnty Pass thru Telephone Charges to Depts	599	851	1,675	1,675
4080	Household Expense	1,394	1,278	1,830	1,830
4100	Insurance - Premium	1,980	1,528	1,838	1,838
4104	Insurance - Current Year (CY) Claims	83,519	32,505	55,932	55,932
4140	Maintenance - Equipment	5,500	5,980	6,706	56,706
4160	Maint Vehicles - Service Contract	153,311	135,775	194,412	194,412
4161	Maint Vehicles - Parts Direct Charge	10,019	7,835	15,000	15,000
4162	Maint Vehicles - Supplies	3,089	1,827	3,500	3,500
4163	Maint Vehicles - Inventory	7,828	8,526	5,500	5,500
4164	Maint Vehicles - Tires and Tubes	78,179	78,090	80,000	80,000
4165	Maint Vehicles - Oil and Grease	5,838	5,931	6,500	6,500
4180	Maintenance - Building and Improvements	7,041	205	0	0
4220	Memberships	0	100	350	350
4260	Office Expense	500	745	775	775
4261	Postage	22	0	0	0
4262	Software	0	0	15,500	15,500
4263	Subscription / Newspaper / Journal	241	197	121	121
4264	Books / Manuals	236	0	0	0
4300	Professional and Specialized Services	1,881	500	2,800	16,814
4335	El Dorado County (EDC) Dept or Agency	208,987	141,782	0	0
4338	Third Party Administrator - Risk Management	243	0	0	0
4400	Publications and Legal Notices	0	10	0	0
4420	Rents and Leases - Equipment	2,517	1,722	3,250	3,250
4460	Small Tools and Instruments	252	757	900	900
4461	Minor Equipment	1,402	1,062	2,016	2,016
4464	Law Enforcement Equipment	-138	1,221	0	0
4500	Special Departmental Expense	3,970	1,455	2,474	2,474
4503	Staff Development	559	679	12,150	3,150
4515	Fleet Fuel Purchases	550,653	714,814	657,728	781,668

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-01	Adopted by BOS 2000-01
4600	Transportation and Travel	0	198	3,842	3,842
4602	Employee - Private Auto Mileage	0	0	100	100
4605	Vehicle Rents	30,523	31,168	25,476	25,476
4606	Fuel Purchases - Bulk	31,032	16,833	14,806	14,806
4620	Utilities	<u>3,205</u>	<u>3,723</u>	<u>4,000</u>	<u>4,000</u>
	Services & Supplies	1,194,574	1,197,373	1,119,473	1,298,427
5060	Retirement of Other Long Term Debt	0	669	0	0
5100	Interest on Other Long Term Debt	0	15	0	0
5200	Depreciation	<u>824,998</u>	<u>920,222</u>	<u>903,154</u>	<u>903,154</u>
	Other Charges	824,998	920,906	903,154	903,154
5300	Interfund Expense	0	0	165,242	165,242
5301	Telephone Equipment and Support	447	911	1,467	1,467
5303	Purchasing and Courier Service	62	359	359	359
5304	Mail Service	59	239	239	239
5305	Stores Support	61	642	642	642
5306	Central Duplicating	654	0	321	321
5308	Internal Data Processing - (IS)	1,679	7,349	13,566	13,566
5312	Internet Connect Charges - (IS)	<u>63</u>	<u>155</u>	<u>460</u>	<u>460</u>
	Interfund Expenses	3,026	9,655	182,296	182,296
7220	Telephone Equipment and Support	779	0	0	0
7222	Purchasing and Courier Service	187	0	0	0
7223	Mail Service	178	0	0	0
7224	Stores Support	184	0	0	0
7227	Internal Data Processing - (IS)	2,351	0	0	0
7250	Intrafund Transfers - Not General Fund	<u>0</u>	<u>0</u>	<u>28,990</u>	<u>28,990</u>
	Intrafund Transfers	3,680	0	28,990	28,990
	Total Operating Expenses	2,144,500	2,295,681	2,445,153	2,619,093
	Net Gain (Loss) from Operations	74,162	354,220	-148,947	-198,947
	Non-Operating Revenue				
0001	Retained Earnings	175,771	678,463	13,501	50,001
0400	Interest	93,972	112,464	95,050	95,050
1949	Auto Physical Damage	80,676	25,916	53,896	53,896
1940	Miscellaneous Revenues	6,722	0	0	0
1942	Miscellaneous Reimbursements	4,345	0	0	0
2000	Sale of Fixed Assets	<u>48,380</u>	<u>66,777</u>	<u>0</u>	<u>0</u>
	Total Non-Operating Revenue	234,095	205,156	162,447	198,947
	Total Net Gain (Loss)	308,257	559,376	13,500	0
6000	Fixed Assets - Land	8,000	0	0	0
6020	Fixed Assets - Building and Improvements	0	8,000	8,000	23,000
6040	Fixed Assets - Equipment	1,372,837	1,198,522	1,368,103	1,548,948
6060	Capitalized Fixed Assets - Buildings & Improvements	0	0	-8,000	-8,000
6061	Capitalized Fixed Assets - Equipment	<u>-1,032,150</u>	<u>-1,198,522</u>	<u>-1,354,603</u>	<u>-1,563,948</u>
	Fixed Assets	348,687	8,000	13,500	0

FUND #405: SLT Transit

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
	Total Revenue from Operations	0	0	0	0
	Less Operating Expenses				
4300	Professional and Specialized Services	180,947	180,947	180,647	180,947
4305	Auditing and Accounting Service	2,375	2,375	2,400	2,400
4335	El Dorado County (EDC) Dept or Agency	5,641	5,903	5,000	3,247
4337	Other Governmental Agencies	0	6,858	11,858	11,858
4500	Special Departmental Expense	<u>6,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services & Supplies	195,821	196,083	199,905	198,452
5200	Depreciation Expense	<u>15,786</u>	<u>10,699</u>	<u>9,745</u>	<u>10,699</u>
	Other Charges	15,786	10,699	9,745	10,699
5300	Interfund Expenditures	0	1,171	0	0
5308	Internal Data Processing	<u>101</u>	<u>134</u>	<u>494</u>	<u>494</u>
	Interfund Expenditures	101	1,305	494	494
7227	Internal Data Processing	<u>142</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Intrafund Transfers	142	0	0	0
	Net Income (Loss) from Operations	-211,850	-208,086	-210,144	-209,645
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	8,594	5,695	15,919	16,393
0161	Transportation Development Tax - TDA	145,571	194,144	193,643	192,670
0400	Interest	126	344	582	582
0541	Air Quality Surcharge	27,733	0	0	0
1768	TRPA - Tahoe Regional Planning Agency	25,000	0	0	0
7000	Operating Transfers Out	<u>-2,240</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Non-Operating Revenues	204,784	200,183	210,144	209,645
	Net Income (Loss)	-7,066	-7,903	0	0
	Fixed Assets	0	0	0	0

FUND #414: Placerville Airport Enterprise

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
Revenues from Operations					
0423	Fixed Base Operator	30,298	27,577	29,845	29,845
0424	Hangar Rental	11,570	12,743	12,203	12,203
0425	Tie Down	32,867	26,951	27,720	27,720
0426	Land Use Fee	67,858	66,315	66,729	66,729
1920	Other Sales	201,513	215,222	255,384	262,653
1940	Miscellaneous Revenue	584	70	300	300
1942	Miscellaneous Reimbursement	1,007	128	250	250
1943	Miscellaneous Donations	84	0	0	0
1946	Landing Fee	<u>870</u>	<u>720</u>	<u>720</u>	<u>720</u>
	Total Revenue from Operations	346,651	349,726	393,151	400,420
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	107,988	89,495	110,411	100,298
3001	Temporary Employees	4,310	19,510	5,986	15,159
3002	Overtime	1,660	2,669	3,198	3,198
3020	Employer Share - Employee Retirement	7,581	6,445	5,327	4,595
3022	Employer Share - Medicare	63	283	389	389
3040	Employer Share - Health Insurance	9,413	10,217	15,597	15,597
3041	Employer Share - Unemployment Insurance	0	0	223	223
3042	Employer Share - Long Term Disab Insurance	581	533	675	675
3060	Employer Share - Workers' Compensation	<u>2,705</u>	<u>3,035</u>	<u>2,711</u>	<u>2,711</u>
	Salaries & Benefits	134,301	132,187	144,517	142,845
4020	Clothing and Personal Supplies	0	77	0	0
4022	Uniforms	0	168	720	720
4040	Telephone Company Vendor Payments	0	0	21	21
4041	Cnty Pass thru Telephone Charges to Depts	2,088	2,550	2,354	2,354
4080	Household Expense	913	928	940	940
4082	Household Expense - Other	457	0	0	0
4085	Household Expense - Refuse Disposal	229	640	342	342
4100	Insurance - Premium	1,468	1,078	1,005	1,005
4101	Insurance - Premium Additional Liability	5,350	5,191	5,191	5,191
4140	Maintenance - Equipment	2,303	1,222	4,003	4,003
4141	Maintenance - Office Equipment	0	0	870	870
4180	Maintenance - Building and Improvements	7,030	4,972	6,370	6,370
4183	Maintenance - Grounds	0	842	0	0
4260	Office Expense	897	450	1,026	1,026
4261	Postage	195	99	250	250
4300	Professional and Specialized Services	0	80	10,630	10,630
4335	El Dorado County (EDC) Dept or Agency	7,682	619	0	0
4420	Rents and Leases - Equipment	403	904	8,116	8,116
4460	Small Tools and Instruments	0	132	169	169
4461	Minor Equipment	499	0	325	325
4503	Staff Development	0	0	425	425
4515	Fleet Fuel Purchases	162,819	178,575	205,864	222,333
4602	Employee - Private Auto Mileage	0	222	649	649
4605	Vehicle Rents	610	535	800	800

FUND #414: Placerville Airport Enterprise

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4606	Fuel Purchases	151	343	451	451
4620	Utilites	<u>7,395</u>	<u>6,271</u>	<u>6,150</u>	<u>6,150</u>
	Services & Supplies	200,489	205,896	256,671	273,140
5060	Retirement of Other Long Term Debt	0	0	21,453	21,453
5100	Interest on Other Long Term Debt	15,708	14,328	13,170	13,170
5200	Depreciation	<u>135,792</u>	<u>0</u>	<u>20,925</u>	<u>20,925</u>
	Other Charges	151,499	14,328	55,548	55,548
5300	Interfund Expenses	0	0	5,027	5,027
5302	Radio Equipment and Support	0	172	0	0
5305	Stores Support	25	99	95	95
5306	Central Duplicating	0	150	154	154
5308	Internal Data Processing Services - (IS)	1,236	2,966	4,809	4,809
5310	County Counsel	0	867	300	300
5312	Internet Connect Charges - (IS)	0	36	150	150
5314	Interfund: PC Support	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>
	Interfund Expenses	1,260	4,290	11,785	11,785
7200	Intrafund Transfers	(32,196)	(26,380)	0	0
7224	Stores Support	74	0	0	0
7227	Internal Data Processing Services - (IS)	1,730	0	0	0
7250	Intrafund Transfers - Non General Fund	<u>0</u>	<u>0</u>	<u>(62,849)</u>	<u>(62,226)</u>
	Intrafund Transfers	(30,393)	(26,380)	(62,849)	(62,226)
	Total Operating Expenses	457,157	330,322	405,672	421,092
	Net Income (Loss) from Operations	(110,506)	19,405	(12,521)	(20,672)
	Non-Operating Revenues				
0001	Retained Earnings	84,337	96,098	0	26,926
0400	Interest	1,751	2,459	2,520	2,520
0500	State - Aviation	10,000	10,000	0	0
2020	Operating Transfers In	0	0	10,000	10,000
	Total Non-Operating Revenues	96,088	108,557	12,520	39,446
	Net Income (Loss)	(14,417)	127,962	0	18,775
6040	Fixed Assets - Equipment	0	0	0	18,775
6060	Capitalized Fixed Assets - Buildings and Improvements	0	2,150	0	0
	Fixed Assets	0	2,150	0	18,775

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
Revenues from Operations					
0423	Fixed Base Operator	9,514	3,078	11,627	11,627
0425	Tie Down	210	2,244	6,192	6,192
0426	Land Use Fee	8,973	8,973	8,973	8,973
1940	Miscellaneous Revenue	215	10	500	500
1942	Miscellaneous Reimbursement	<u>262</u>	<u>333</u>	<u>40</u>	<u>40</u>
	Total Revenue from Operations	19,175	14,638	27,332	27,332
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	5,942	6,435	0	0
3001	Temporary Employees	275	4,391	0	0
3002	Overtime	109	127	0	0
3020	Employer Share - Employee Retirement	417	481	0	0
3022	Employer Share - Medicare	4	64	0	0
3040	Employer Share - Health Insurance	519	567	0	0
3042	Employer Share - Long Term Disab Insurance	32	23	0	0
3060	Employer Share - Workers' Compensation	<u>145</u>	<u>126</u>	<u>0</u>	<u>0</u>
	Salaries & Benefits	7,442	12,213	0	0
4020	Clothing and Personal Supplies	0	77	0	0
4041	Cnty Pass thru Telephone Charges to Depts	510	565	681	681
4080	Household Expense	407	151	464	464
4085	Household Expense - Refuse Disposal	0	208	342	342
4100	Insurance - Premium	1,468	1,078	1,004	1,004
4101	Insurance - Premium Additional Liability	5,350	5,191	5,191	5,191
4140	Maintenance - Equipment	8,763	983	3,260	3,260
4180	Maintenance - Building and Improvements	4,506	5,961	13,345	13,345
4183	Maintenance - Grounds	0	480	0	0
4335	El Dorado County (EDC) Dept or Agency	11,060	69	0	0
4400	Publications and Legal Notices	0	44	0	0
4420	Rents and Leases - Equipment	403	2,527	266	266
4440	Rents and Leases - Buildings and Improvements	0	50	0	0
4460	Small Tools and Instruments	0	69	0	0
4461	Minor Equipment	64	0	170	170
4602	Employee - Private Auto Mileage	841	1,130	1,014	1,014
4605	Vehicle Rents	221	252	1,300	1,300
4606	Fuel Purchases - Bulk	56	161	1,449	1,449
4620	Utilities	<u>3,160</u>	<u>3,057</u>	<u>3,711</u>	<u>3,711</u>
	Services & Supplies	36,809	21,976	32,197	32,197
5060	Retirement of Other Long Term Debt	0	0	4,036	4,036
5100	Interest on Other Long Term Debt	3,415	3,053	2,769	2,769
5200	Depreciation	<u>46,747</u>	<u>0</u>	<u>4,790</u>	<u>4,790</u>
	Other Charges	50,162	3,053	11,595	11,595
5300	Interfund Expenses	0	0	5,027	5,027
5310	County Counsel	<u>0</u>	<u>6,016</u>	<u>4,038</u>	<u>4,038</u>
	Interfund Expenses	0	6,016	9,065	9,065

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
7200	Intrafund Transfers	32,196	26,380	0	0
7224	Stores Support	0	0	0	0
7250	Intrafund Transfers - Not General Fund	0	0	<u>62,849</u>	<u>62,226</u>
	Intrafund Transfers	32,196	26,380	62,849	62,226
	Total Operating Expenses	126,610	69,637	115,706	115,083
	Net Income (Loss) from Operations	(107,435)	(54,999)	(88,374)	(87,751)
	Non-Operating Revenues				
0001	Retained Earnings	24,833	18,915	0	(34,041)
0002	Retained Earnings Reserved	0	0	13,800	63,273
0400	Interest	5,399	5,011	1,283	1,283
0500	State - Aviation	10,000	10,000	138,000	138,000
2020	Operating Transfers In	37,931	19,950	87,091	86,468
	Total Non-Operating Revenues	78,163	53,876	240,174	254,983
	Net Income (Loss)	(29,272)	(1,123)	151,800	167,232
6023	Fixed Assets - Construction	0	80,191	151,800	167,232
6040	Fixed Assets - Equipment	6,915	0	0	
	Fixed Assets	6,915	80,191	151,800	167,232

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