



INTERNAL SERVICE FUNDS

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
Revenues from Operations					
1760	Program Services	29,154,624	30,115,260	29,973,685	29,973,685
1942	Miscellaneous Reimbursement	714,919	630,448	50,000	50,000
1943	Miscellaneous Donation	0	50	0	0
1947	Insurance Refund	<u>1,094</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues from Operations		29,870,636	30,745,758	30,023,685	30,023,685
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	378,723	452,949	562,027	562,021
3001	Temporary Employees	12,096	1,575	0	0
3002	Overtime	0	118	0	0
3004	Other Compensation	40,169	315	0	0
3020	Employer Share - Employee Retirement	77,262	87,140	96,729	96,729
3022	Employer Share - Medi Care	3,894	4,845	4,914	4,914
3040	Employer Share - Health Insurance	62,682	98,184	65,770	65,770
3041	Employer Share - Unemployment Insurance	1,863	1,471	4,215	4,215
3042	Employer Share - Long Term Disab Insurance	2,108	1,667	2,023	2,023
3043	Employer Share - Deferred Compensation	5,601	3,382	5,427	5,427
3046	Retiree Health: Defined Contributions	10,283	10,942	11,870	11,870
3060	Employer Share - Workers' Compensation	27,197	21,258	2,679	2,679
3080	Flexible Benefits	<u>15,223</u>	<u>9,578</u>	<u>45,600</u>	<u>45,600</u>
Salaries & Employee Benefits		637,102	693,424	801,253	801,247
4041	Cnty Pass thru Telephone Chrges to Depts	358	200	600	600
4060	Food and Food Products	18	0	0	0
4080	Household Expenses	0	18	0	0
4100	Insurance - Premium	9,870	4,489	12,014	12,014
4101	Insurance - Premium Additional Liability	6,526,276	7,816,416	8,263,695	8,263,695
4104	Insurance - Current Year (CY) Claims	15,978,123	16,494,639	19,059,532	19,059,532
4140	Maintenance - Equipment	0	0	1,000	1,000
4220	Memberships	440	640	2,150	2,150
4221	Memberships - Legislative Advocacy	23,289	23,686	30,000	30,000
4260	Office Expense	6,499	5,067	4,700	4,700
4261	Postage	2,950	2,895	2,000	2,000
4262	Software	74	0	0	0
4263	Subscription / Newspaper / Journal	3,577	3,069	1,500	1,500
4264	Books / Manuals	999	532	0	0
4266	Printing / Duplicating Services	0	1,472	0	0
4300	Professional and Specialized Services	241,384	153,629	455,838	455,838
4304	Agency Administrative Fee	27,555	36,341	36,000	36,000
4315	Contract: Legal Attorney	433,273	452,311	0	0
4324	Med, Dental, Lab & Ambulance Services	0	6,385	0	0
4338	Third Party Administrator - Risk Management	1,062,501	1,127,524	1,164,850	1,164,850
4400	Publication and Legal Notice	1,585	0	0	0
4420	Rents and Leases - Equipment	2,434	2,951	3,500	3,500
4461	Minor Equipment	8,568	3,075	5,500	5,500
4462	Minor Computer Equipment	2,529	0	0	0
4500	Special Department Expense	32	0	0	0
4502	Educational Materials	0	91	0	0
4503	Staff Development	3,516	8,110	6,000	6,000
4529	Software License	0	1,430	0	0
4540	Staff Development	0	367	0	0
4600	Transportation and Travel	2,430	4,007	2,300	2,300

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Sub-Obj.	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
4602	Employee - Private Auto Mileage	770	1,251	1,000	1,000
4606	Fuel Purchases	0	79	0	0
4620	Utilities	0	47	0	0
	Services & Supplies	24,339,049	26,150,595	29,052,179	29,052,179
5200	Depreciation	1,690	1,690	0	0
	Other Charges	1,690	1,690	0	0
5300	Interfund Expenditures	226,555	40,538	176,124	176,124
5301	Intrfnd Exp: Telephone Equipment and Support	3,154	2,865	3,400	3,400
5304	Intrfnd Exp:Mail Service	743	920	1,413	1,413
5305	Intrfnd Exp: Stores Support	533	805	538	538
5306	Intrfnd Exp:Central Duplicating	6,831	3,460	5,500	5,500
5308	Intrfnd Exp: Internal Data Processing	6,576	8,131	8,123	8,123
5310	Intrfnd Exp: County Counsel	47,665	38,937	45,000	45,000
5314	Intrfnd Exp: PC Support	1,966	540	1,225	1,225
5315	Intrfnd Exp: IS Software Training	0	0	600	600
5316	Intrfnd Exp: IS Programming Support	17,964	18,105	22,000	22,000
5318	Intrfnd Exp: Maintenance Building	408	70	0	0
5320	Intrfnd Exp: Network Support	6,068	6,889	7,982	7,982
5321	Intrfnd Exp: Collections	3,316	1,165	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	573	573
	Interfund Expenses	321,778	122,426	272,478	272,478
7000	Operating Transfer Out	1,060,768	0	0	0
7200	Intrafund Transfers	1,473	0	0	0
7250	Intrafund Transfers	0	0	2,421,731	2,421,731
	Intrafund Transfers	1,062,241	0	2,421,731	2,421,731
7385	Intrafund Abatement: Not Genral Fund	0	0	(2,421,729)	(2,421,729)
	Intrafund Abatements	0	0	(2,421,729)	(2,421,729)
	Total Operating Expenses	26,361,860	26,968,135	30,125,912	30,125,906
	Net Income (Loss) from Operations	3,508,776	3,777,623	(102,227)	(102,221)
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	9,493,526	10,756,406	(1,447,779)	(1,447,779)
0400	Interest	1,055,925	1,697,876	1,550,000	1,550,000
2020	Operating Transfers In	1,060,768	0	0	0
	Total Non-Operating Revenue (Expenses)	11,610,219	12,454,282	102,221	102,221
	Total Net Gain (Loss)	15,118,995	16,231,905	(6)	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
Revenue from Operations					
1740	Charges for Services	1,820,087	2,114,220	2,303,243	2,303,243
1921	Sale of Fleet Fuel	<u>493,968</u>	<u>455,497</u>	<u>396,054</u>	<u>396,054</u>
Total Revenue from Operations		2,314,055	2,569,717	2,699,297	2,699,297
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	214,591	194,040	265,196	265,196
3001	Temporary Employees	35,950	44,548	43,211	43,211
3002	Overtime	8,277	3,024	5,000	5,000
3004	Other Compensation	7,273	600	1,200	1,200
3020	Employer Share - Employee Retirement	44,158	41,471	47,549	47,549
3022	Employer Share - Medi Care	3,094	3,400	3,845	3,845
3040	Employer Share - Health Insurance	55,955	49,176	79,430	79,430
3041	Employer Share - Unemployment Insurance	1,461	1,254	1,989	1,989
3042	Employer Share - Long Term Disability Insurance	1,427	1,009	955	955
3046	Retiree Health: Defined Contributions	12,098	12,874	12,746	12,746
3060	Employer Share - Workers' Compensation	<u>25,903</u>	<u>20,744</u>	<u>47,724</u>	<u>47,724</u>
Salaries & Benefits		410,187	372,140	508,845	508,845
4020	Clothing & Personal Supplies	0	43	0	0
4040	Telephone Company Vendor Payments	372	482	870	870
4041	Cnty Pass thru Telephone Charges to Depts	142	158	77	77
4080	Household Expense	573	454	400	400
4083	Household Expense - Laundry	3,039	2,781	3,000	3,000
4085	Household Expense - Refuse Disposal	0	0	150	150
4086	Household Expense - Janitorial / Custodial Services	2,717	2,304	2,520	2,520
4100	Insurance - Premium	1,933	1,805	4,020	4,020
4104	Insurance - Current Year (CY) Claims	120,208	75,026	154,000	154,000
4140	Maintenance - Equipment	13,675	6,998	7,980	7,980
4141	Maintenance - Office Equipment	0	0	159	159
4143	Maintenance - Service Contract	1,030	2,549	5,759	5,759
4160	Maintenance Vehicles - Service Contract	184,070	232,873	244,767	244,767
4161	Maintenance Vehicles - Parts/Direct Chrg	1,488	286	6,000	6,000
4162	Maintenance Vehicles - Supplies	8,556	7,780	6,858	6,858
4163	Maintenance Vehicles - Inventory	101,563	29,426	78,420	78,420
4164	Maintenance Vehicles - Tires and Tubes	23,119	119,546	131,430	131,430
4165	Maintenance Vehicles - Oil and Grease	10,091	12,446	15,000	15,000
4180	Maintenance - Building and Improvements	4,531	300	2,200	2,200
4197	Maintenance - Building Supplies	0	33	0	0
4220	Memberships	415	435	1,180	1,180
4240	Miscellaneous Expense	26	49	100	100
4260	Office Expense	2,335	3,288	4,253	4,253
4261	Postage	57	49	100	100
4262	Software	18,773	0	0	0
4263	Subscription / Newspaper / Journal	683	846	630	630
4300	Professional and Specialized Services	2,280	1,853	2,000	2,000
4322	Medical & Sobriety Examinations	35	285	350	350
4324	Medical, Dental & Lab Services	312	0	617	617
4400	Publications & Legal Notices	554	0	0	0
4420	Rents and Leases - Equipment	2,520	3,333	3,448	3,448

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
4460	Small Tools and Instruments	1,970	3,203	3,100	3,100
4461	Minor Equipment	2,076	815	3,500	3,500
4462	Minor Computer Equipment	0	3,006	5,250	5,250
4500	Special Departmental Expense	906	789	624	624
4503	Staff Development	1,670	345	2,055	2,055
4515	Fleet Fuel Purchases	469,261	397,198	350,000	350,000
4600	Transportation and Travel	1,199	0	1,960	1,960
4602	Employee - Private Auto Mileage	74	0	0	0
4605	Vehicle - Rent or Lease	37,090	(4,022)	30,383	30,383
4606	Fuel Purchases	26,286	10,073	20,200	20,200
4620	Utilities	<u>3,354</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>
	Services & Supplies	1,048,982	922,836	1,099,860	1,099,860
5200	Depreciation	<u>911,473</u>	<u>933,362</u>	<u>1,252,312</u>	<u>1,252,312</u>
	Other Charges	911,473	933,362	1,252,312	1,252,312
5300	Interfund Expenditures	101,004	132,325	167,336	167,336
5301	Intrfrnd Exp: Telephone Equip & Support	2,228	4,832	7,241	7,241
5304	Intrfrnd Exp: Mail Service	1,319	1,539	1,384	1,384
5305	Intrfrnd Exp: Stores Support	1,233	1,752	1,854	1,854
5306	Intrfrnd Exp: Central Duplicating	677	129	108	108
5308	Intrfrnd Exp: Internal Data Processing	12,527	16,285	12,811	12,811
5314	Intrfrnd Exp: PC Support	225	750	0	0
5316	Intrfrnd Exp: IS Programming Support	0	7,872	10,000	10,000
5318	Intrfrnd Exp: Maint Bldg & Imprv	2,786	3,960	0	0
5320	Intrfrnd Exp: Network Support	4,096	4,392	1,995	1,995
5322	Intrfrnd Exp: Privacy/Compliance Program	<u>0</u>	<u>0</u>	<u>419</u>	<u>419</u>
	Interfund Expenses	126,096	173,837	203,148	203,148
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>70,580</u>	<u>478,529</u>
	Intrafund Transfers	0	0	70,580	478,529
7385	Intrafund Abatement: Not Genral Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>(407,949)</u>
	Intrafund Abatements	0	0	0	(407,949)
	Total Operating Expenses	2,496,738	2,402,176	3,134,745	3,134,745
	Net Gain (Loss) from Operations	(182,683)	167,541	(435,448)	(435,448)
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	1,914,992	2,036,318	0	0
0400	Interest	84,789	133,024	56,840	56,840
1800	Interfund Revenues	16,235	34,112	32,523	32,523
1940	Miscellaneous Revenue	0	190	0	0
1942	Miscellaneous Reimbursement	254	32,821	1,500	1,500
1949	Auto Physical Damage	74,916	81,584	234,070	234,070
2000	Sale of Fixed Assets	(41,088)	(79,181)	117,578	117,578
2022	Operating Transfers In: Fleet	<u>0</u>	<u>517,150</u>	<u>388,900</u>	<u>422,900</u>
	Total Non-Operating Revenue (Expenses)	2,050,098	2,756,018	831,411	865,411
	Total Net Gain (Loss)	1,867,415	2,923,559	395,963	429,963

Total Net Gain (Loss)

1,867,415

2,923,559

395,963

429,963

State Controller
County Budget Act
(1985)

COUNTY OF EL DORADO - STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET FORM
SCHEDULE 10

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
6040	Fixed Assets - Equipment	101,612	0	7,063	7,063
6042	Fixed Assets - Computer Equipment	0	1,925	0	0
6045	Fixed Assets - Vehicles	618,538	1,775,983	1,360,400	1,394,400
6101	Capitalized Fixed Assets - Equipment	<u>(720,150)</u>	<u>(1,775,983)</u>	<u>(971,500)</u>	<u>(971,500)</u>
	Fixed Assets	0	1,925	395,963	429,963