

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side. The text is centered within the horizontal strip.

***INTERNAL SERVICE FUNDS***  
***SCHEDULE 10***

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
<b>Revenues from Operations</b>					
1760	Program Services	32,076,357	34,037,830	32,139,022	33,622,295
1941	Miscellaneous Refund	15,340	0	0	0
1942	Miscellaneous Reimbursement	865,699	566,011	25,000	25,000
	<b>Total Revenues from Operations</b>	<b>32,957,397</b>	<b>34,603,841</b>	<b>32,164,022</b>	<b>33,647,295</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	431,212	404,106	377,721	363,248
3002	Overtime	2,799	0	0	0
3004	Other Compensation	63,852	3,667	721	721
3020	Employer Share - Employee Retirement	79,204	76,993	71,082	71,082
3022	Employer Share - Medi Care	6,455	5,942	5,477	5,477
3040	Employer Share - Health Insurance	78,198	80,113	42,800	42,800
3041	Employer Share - Unemployment Insurance	1,340	1,203	2,833	2,833
3042	Employer Share - Long Term Disab Insurance	2,023	1,668	1,359	1,359
3043	Employer Share - Deferred Compensation	1,052	1,037	5,486	5,486
3046	Retiree Health - Defined Contributions	11,870	21,623	7,203	7,203
3060	Employer Share - Workers' Compensation	2,679	6,597	6,597	12,614
3080	Flexible Benefits	19,452	14,955	34,920	34,920
	<b>Salaries &amp; Employee Benefits</b>	<b>700,136</b>	<b>617,904</b>	<b>556,198</b>	<b>547,742</b>
4041	Cnty Pass thru Telephone Charges to Depts	177	111	0	0
4100	Insurance - Premium	12,014	75,275	16,662	35,789
4101	Insurance - Premium Additional Liability	8,573,623	9,857,664	11,302,889	11,320,694
4104	Insurance - Current Year (CY) Claims	17,665,028	18,227,522	17,995,842	19,634,342
4140	Maintenance - Equipment	0	0	750	750
4220	Memberships	150	50	530	530
4221	Memberships - Legislative Advocacy	24,282	24,889	30,000	30,000
4260	Office Expense	3,282	2,670	3,250	3,250
4261	Postage	3,493	3,901	3,100	3,100
4263	Subscription / Newspaper / Journal	1,560	1,277	1,200	1,200
4264	Books / Manuals	754	0	0	0
4266	Printing / Duplicating Services	0	4,682	0	0
4300	Professional and Specialized Services	147,312	187,870	239,101	239,101
4304	Agency Administrative Fee	59,975	26,669	60,000	60,000
4315	Contract: Legal Attorney	453,678	440,175	0	0
4323	Psychiatric Medical Services	1,050	0	0	0
4324	Med, Dental, Lab & Ambulance Services	15,227	10,959	35,000	35,000
4338	Third Party Administrator - Risk Management	1,189,881	1,203,401	1,289,580	1,289,580
4400	Publication and Legal Notices	0	150	0	0
4420	Rents and Leases - Equipment	2,728	3,918	4,000	4,000
4461	Minor Equipment	336	0	1,250	1,250
4502	Educational Materials	518	0	0	0
4503	Staff Development	1,619	269	2,000	2,000
4529	Software License	1,539	1,539	1,600	1,600
4600	Transportation and Travel	88	20	350	350
4602	Employee - Private Auto Mileage	425	361	550	550
	<b>Services &amp; Supplies</b>	<b>28,158,739</b>	<b>30,073,372</b>	<b>30,987,654</b>	<b>32,663,086</b>
5200	Depreciation	4,497	1,801	0	0
	<b>Other Charges</b>	<b>4,497</b>	<b>1,801</b>	<b>0</b>	<b>0</b>

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
5300	Interfund Expenditures	160,044	180,977	98,327	98,327
5301	Intrfnd Exp: Telephone Equipment and Support	3,010	2,983	3,400	3,400
5304	Intrfnd Exp:Mail Service	1,413	1,638	1,638	219
5305	Intrfnd Exp: Stores Support	538	726	726	764
5306	Intrfnd Exp:Central Duplicating	3,804	3,358	5,700	5,700
5308	Intrfnd Exp: Internal Data Processing	8,123	8,159	8,159	8,797
5310	Intrfnd Exp: County Counsel	70,115	55,213	55,000	84,610
5314	Intrfnd Exp: PC Support	300	375	750	750
5315	Intrfnd Exp: IS Software Training	0	0	500	500
5316	Intrfnd Exp: IS Programming Support	13,635	9,630	19,000	19,000
5320	Intrfnd Exp: Network Support	7,982	8,816	8,816	9,841
5321	Intrfnd Exp: Collections	712	481	0	0
	<b>Interfund Expenses</b>	<b>269,676</b>	<b>272,356</b>	<b>202,016</b>	<b>231,908</b>
7250	Intrafund Transfers	<u>1,889,172</u>	<u>1,406,922</u>	<u>1,812,247</u>	<u>2,043,555</u>
	<b>Intrafund Transfers</b>	<b>1,889,172</b>	<b>1,406,922</b>	<b>1,812,247</b>	<b>2,043,555</b>
7380	Intrafund Abatement: Not General Fund	<u>(1,889,172)</u>	<u>(1,406,922)</u>	<u>(2,019,915)</u>	<u>(2,043,555)</u>
	<b>Intrafund Abatements</b>	<b>(1,889,172)</b>	<b>(1,406,922)</b>	<b>(2,019,915)</b>	<b>(2,043,555)</b>
	<b>Total Operating Expenses</b>	<b>29,133,049</b>	<b>30,965,433</b>	<b>31,538,200</b>	<b>33,442,736</b>
	<b>Net Income (Loss) from Operations</b>	<b>3,824,348</b>	<b>3,638,408</b>	<b>625,822</b>	<b>204,559</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	16,473,996	12,400,644	(927,711)	0
0400	Interest	1,409,111	630,855	759,557	659,557
7700	Appropriation for Contingency	0	0	207,668	714,116
7804	Designation for Retiree Health Prefunding	0	4,922,000	0	150,000
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>17,883,107</b>	<b>8,109,499</b>	<b>(375,822)</b>	<b>(204,559)</b>
	<b>Total Net Gain (Loss)</b>	<b>21,707,455</b>	<b>11,747,907</b>	<b>250,000</b>	<b>0</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
<b>Revenue from Operations</b>					
1740	Charges for Services	1,906,370	1,343,235	1,900,000	1,900,000
1921	Sale of Fleet Fuel	<u>151,894</u>	<u>(23,430)</u>	<u>0</u>	<u>0</u>
<b>Total Revenue from Operations</b>		<b>2,058,264</b>	<b>1,319,805</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	245,356	242,144	178,859	178,859
3001	Temporary Employees	23,046	30,317	2,900	2,900
3002	Overtime	2,028	5,412	0	0
3004	Other Compensation	600	6,674	600	600
3020	Employer Share - Employee Retirement	44,888	46,552	33,208	33,208
3022	Employer Share - Medi Care	3,751	3,881	2,471	2,471
3040	Employer Share - Health Insurance	57,233	64,676	45,406	45,406
3041	Employer Share - Unemployment Insurance	1,400	1,289	1,278	1,278
3042	Employer Share - Long Term Disability Insurance	955	992	613	613
3046	Retiree Health - Defined Contributions	12,746	20,317	3,001	3,001
3060	Employer Share - Workers' Compensation	<u>47,724</u>	<u>15,641</u>	<u>21,900</u>	<u>21,900</u>
<b>Salaries &amp; Benefits</b>		<b>439,727</b>	<b>437,895</b>	<b>290,236</b>	<b>290,236</b>
4020	Clothing & Personal Supplies	0	1,096	300	300
4040	Telephone Company Vendor Payments	442	38	0	0
4041	Cnty Pass thru Telephone Charges to Depts	155	158	0	0
4080	Household Expense	176	236	300	0
4083	Household Expense - Laundry	2,723	2,581	3,000	3,000
4085	Household Expense - Refuse Disposal	0	147	150	150
4086	Household Expense - Janitorial / Custodial Services	2,520	2,520	3,000	3,000
4100	Insurance - Premium	4,020	3,319	2,323	0
4104	Insurance - Current Year (CY) Claims	125,713	98,468	0	0
4140	Maintenance - Equipment	674	4,094	8,000	8,000
4143	Maintenance - Service Contract	2,754	3,737	0	0
4145	Maintenance - Equipment Parts	0	280	0	0
4160	Maintenance Vehicles - Service Contract	172,349	183,421	327,000	453,817
4161	Maintenance Vehicles - Parts/Direct Chrg	32,614	6,208	6,000	6,000
4162	Maintenance Vehicles - Supplies	9,930	7,250	8,800	8,800
4163	Maintenance Vehicles - Inventory	51,757	83,168	70,000	80,000
4164	Maintenance Vehicles - Tires and Tubes	119,797	104,612	120,000	130,000
4165	Maintenance Vehicles - Oil and Grease	13,185	8,311	13,000	13,000
4180	Maintenance - Building and Improvements	0	930	5,000	5,000
4197	Maintenance - Building Supplies	0	3,125	3,000	3,000
4220	Memberships	0	0	460	460
4240	Miscellaneous Expense	200	54	0	0
4260	Office Expense	2,617	1,551	2,000	0
4261	Postage	36	39	0	0
4263	Subscription / Newspaper / Journal	879	933	0	0
4300	Professional and Specialized Services	3,758	694	7,460	7,460
4322	Medical & Sobriety Examinations	37	0	400	400
4324	Medical, Dental & Lab Services	240	0	0	0
4334	Fire Prevention and Inspection	0	105	0	0
4420	Rents and Leases - Equipment	3,475	3,467	0	0
4460	Small Tools and Instruments	3,222	2,567	2,500	2,500
4461	Minor Equipment	3,688	2,140	3,500	3,500

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
4462	Minor Computer Equipment	36	406	0	0
4463	Minor Telephone and Radio Equipment	38	0	0	0
4500	Special Departmental Expense	72	1,397	0	0
4503	Staff Development	225	250	0	0
4515	Fleet Fuel Purchases	223,887	(23,430)	0	0
4600	Transportation and Travel	0	12	0	0
4602	Mileage: Employee Private Auto	0	46	0	0
4605	Vehicle - Rent or Lease	29,155	1,089	5,000	5,000
4606	Fuel Purchases	8,989	674	2,500	2,500
4620	Utilities	<u>5,840</u>	<u>4,929</u>	<u>5,000</u>	<u>2,000</u>
	<b>Services &amp; Supplies</b>	<b>825,203</b>	<b>510,622</b>	<b>598,693</b>	<b>737,887</b>
5200	Depreciation	<u>944,665</u>	<u>916,629</u>	<u>1,160,735</u>	<u>1,000,000</u>
	<b>Other Charges</b>	<b>944,665</b>	<b>916,629</b>	<b>1,160,735</b>	<b>1,000,000</b>
5300	Interfund Expenditures	85,764	154,155	178,693	181,898
5301	Intrfrnd Exp: Telephone Equip & Support	2,380	2,552	0	0
5304	Intrfrnd Exp: Mail Service	1,384	1,137	1,384	0
5305	Intrfrnd Exp: Stores Support	1,854	1,954	1,732	0
5306	Intrfrnd Exp: Central Duplicating	77	1,052	0	0
5308	Intrfrnd Exp: Internal Data Processing	12,811	13,856	14,126	0
5314	Intrfrnd Exp: PC Support	285	55	0	0
5316	Intrfrnd Exp: IS Programming Support	1,980	390	0	0
5318	Intrfrnd Exp: Maint Bldg & Imprv	19	231	0	0
5320	Intrfrnd Exp: Network Support	<u>1,995</u>	<u>7,526</u>	<u>1,205</u>	<u>0</u>
	<b>Interfund Expenses</b>	<b>108,548</b>	<b>182,906</b>	<b>197,140</b>	<b>181,898</b>
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
7380	Intrafund Abatement: Not General Fund	<u>0</u>	<u>0</u>	<u>(120,000)</u>	<u>(120,000)</u>
	<b>Intrafund Abatements</b>	<b>0</b>	<b>0</b>	<b>(120,000)</b>	<b>(120,000)</b>
	<b>Total Operating Expenses</b>	<b>2,318,143</b>	<b>2,048,052</b>	<b>2,246,804</b>	<b>2,210,021</b>
	<b>Net Gain (Loss) from Operations</b>	<b>(259,879)</b>	<b>(728,247)</b>	<b>(346,804)</b>	<b>(310,021)</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	596,532	498,987	184,485	(48,298)
0400	Interest	101,723	34,998	62,000	62,000
1516	Court: Jury Fee Reimbursement	0	120	0	0
1800	Interfund Revenues	22,975	88,076	8,000	100,000
1942	Miscellaneous Reimbursement	11,511	1,480	30,021	30,021
1947	Insurance Refund	0	200	0	0
1949	Auto Physical Damage	198,539	60,468	62,298	62,298
2000	Sale of Fixed Assets	(334)	(832)	0	0
2022	Operating Transfers In: Fleet	97,285	0	0	104,000
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>1,028,232</b>	<b>683,498</b>	<b>346,804</b>	<b>310,021</b>
	<b>Total Net Gain (Loss)</b>	<b>768,353</b>	<b>(44,750)</b>	<b>0</b>	<b>0</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
6040	Fixed Assets - Equipment	6,657	191	0	0
6042	Fixed Assets - Computer Equipment	3,109	0	0	0
6045	Fixed Assets - Vehicles	1,299,544	647,087	1,512,563	1,494,000
6101	Capitalized Fixed Assets - Equipment	<u>(1,299,544)</u>	<u>(647,087)</u>	<u>(1,512,563)</u>	<u>(1,494,000)</u>
	<b>Fixed Assets</b>	<b>9,766</b>	<b>191</b>	<b>0</b>	<b>0</b>

THIS PAGE IS BLANK