



***INTERNAL SERVICE FUNDS***  
***ENTERPRISE FUNDS***

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 1997-1998	Actual 1998-1999	Dept. Requested 1999-2000	Adopted by BOS 1999-2000
<b>Revenues from Operations</b>					
1760	PROGRAM SERVICES	11,312,834	12,027,546	11,847,247	11,847,247
1942	MISCELLANEOUS REIMBURSEMENT	0	44,419	850,000	850,000
1948	PROPERTY - SELF INSURANCE	126,500	7,732	0	0
1940	MISCELLANEOUS REVENUE	141,481	28,660	0	0
2100	RESIDUAL EQUITY TRANSFERS IN	1,500	0	0	0
<b>Total Revenues from Operations</b>		<b>11,582,315</b>	<b>12,108,357</b>	<b>12,697,247</b>	<b>12,697,247</b>
<b>Less Operating Expenses</b>					
3000	PERMANENT EMPLOYEES / ELECTED OFFICIAL	233,606	275,243	304,559	304,559
3001	TEMPORARY EMPLOYEES	0	465	0	0
3020	EMPLOYER SHARE EMPLOYEE RETIREMENT	27,323	19,233	22,840	22,840
3022	MEDI CARE	1,031	1,112	1,176	1,176
3040	EMPLOYER HEALTH INSURANCE	19,036	24,444	23,848	23,848
3042	LONG TERM DISABILITY INSURANCE	1,002	1,549	1,410	1,410
3060	WORKERS' COMPENSATION PAID BY COUNTY	9,648	5,110	6,211	6,211
3080	FLEXIBLE BENEFITS	10,867	10,322	10,833	10,833
<b>Salaries &amp; Employee Benefits</b>		<b>302,513</b>	<b>337,478</b>	<b>370,878</b>	<b>370,878</b>
4041	COMMUNICATIONS	2,051	2,571	2,750	2,750
4100	INSURANCE PREMIUMS	5,095	4,414	3,563	3,563
4101	INSURANCE PREMIUM - ADDITIONAL LIABILITY	1,636,678	1,794,161	2,528,000	2,528,000
4104	CURRENT YEAR - CLAIMS	7,504,896	9,304,099	10,530,210	10,530,210
4140	MAINTENANCE - EQUIPMENT	0	0	770	770
4200	MEDICAL, DENTAL AND LABORATORY SUPPLIE	12,850	0	0	0
4220	MEMBERSHIPS	585	21,245	425	425
4221	MEMBERSHIPS - LEGISLATIVE ADVOCACY	20,500	20,500	22,525	22,525
4260	OFFICE EXPENSE	5,334	8,225	13,200	13,200
4261	POSTAGE	2,382	2,790	3,500	3,500
4262	SOFTWARE	296	0	300	300
4263	SUBSCRIPTION / NEWSPAPER / JOURNAL	2,256	1,618	2,781	2,781
4300	PROFESSIONAL AND SPECIALIZED SERVICES	406,802	304,357	345,500	345,500
4304	AGENCY ADMINISTRATIVE FEE	4,000	0	0	0
4335	PROF SVC - OTHER EL DORADO COUNTY DEPT	17,199	52,210	0	0
4338	RISK MGMT - THIRD PARTY ADMINSTRATOR	708,225	724,184	815,500	815,500
4420	RENTS AND LEASES - EQUIPMENT	2,495	2,822	3,480	3,480
4461	MINOR EQUIPMENT	1,168	391	4,800	4,800
4462	MINOR COMPUTER EQUIPMENT	0	0	800	800
4500	SPECIAL DEPARTMENTAL EXPENSE	1,636	675	0	0
4503	STAFF DEVELOPMENT	13,580	11,854	13,900	13,900
4600	TRANSPORTATION AND TRAVEL	1,440	3,810	3,100	3,100
4602	PRIVATE AUTO MILEAGE	936	977	1,500	1,500
4605	VEHICLE RENTS	991	1,366	1,000	1,000
4606	FUEL PURCHASES - BULK	53	170	250	250
4515	FLEET FUEL PURCHASE	92	0	0	0
<b>Services &amp; Supplies</b>		<b>10,351,540</b>	<b>12,262,439</b>	<b>14,297,854</b>	<b>14,297,854</b>

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 1997-1998	Actual 1998-1999	Dept. Requested 1999-2000	Adopted by BOS 1999-2000
5300	INTERFUND EXPENDITURES	0	0	55,000	55,000
5301	COMMUNICATIONS - TELEPHONE INTRA CNTY	3,583	1,463	3,850	3,850
5303	PURCHASING COURIER	393	88	400	400
5304	MAIL SERVICES	2,032	476	1,915	1,915
5305	STORES SUPPORT	460	86	593	593
5306	CENTRAL DUPLICATING	4,133	115	3,000	3,000
5308	CIS - INTERNAL DATA PROCESSING SERVICES	6,908	2,768	9,075	9,075
5310	COUNTY COUNSEL	0	0	185,000	185,000
5312	INTERNET CONNECT CHARGES - IS	0	425	1,200	1,200
7200	INTRAFUND TRANSFERS: ONLY GENERAL FUN	0	0	2	2
7220	INTRAFND: TELEPHONE EQUIPMENT & SUPPO	0	2,020	0	0
7222	INTRAFND: PURCHASE & COURIER SERVICE	0	263	0	0
7223	INTRAFND: MAIL SERVICE	0	1,428	0	0
7224	INTRAFND: STORES SUPPORT	0	257	0	0
7225	INTRAFND: CENTRAL DUPLICATING	0	1,362	0	0
7227	INTRAFND: INTERNAL DATA PROCESSING	0	3,876	0	0
	<b>Other Charges</b>	<b>17,509</b>	<b>14,626</b>	<b>260,032</b>	<b>260,032</b>
	<b>Total Operating Expenses</b>	<b>10,671,562</b>	<b>12,614,541</b>	<b>14,928,765</b>	<b>14,928,765</b>
	<b>Net Income (Loss) from Operations</b>	<b>910,753</b>	<b>(506,184)</b>	<b>(2,231,519)</b>	<b>(2,231,519)</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	RETAINED EARNINGS	2,381,874	3,794,416	1,585,519	1,585,519
0400	INTEREST	844,439	685,396	644,500	644,500
2020	OPERATING TRANSFERS IN	0	1,500	1,500	1,500
	<b>Total Non-Operating Revenue</b>	<b>3,226,313</b>	<b>4,481,312</b>	<b>2,231,519</b>	<b>2,231,519</b>
	<b>Total Net Gain (Loss)</b>	<b>4,137,066</b>	<b>3,975,128</b>	<b>0</b>	<b>0</b>
6040	FIXED ASSETS - EQUIPMENT	0	6,198	0	0
6042	COMPUTER SYSTEM EQUIPMENT	3,106	3,856	0	0
	<b>Fixed Assets</b>	<b>3,106</b>	<b>10,053</b>	<b>0</b>	<b>0</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 1997-1998	Actual 1998-1999	Dept. Requested 1999-2000	Adopted by BOS 1999-2000
<b>Revenue from Operations</b>					
1740	CHARGES CURRENT SERVICES	1,691,239	1,618,508	1,639,414	1,639,414
1920	OTHER SALES	0	232	0	0
1921	SALE OF FLEET FUEL	531,616	599,922	485,024	485,024
<b>Total Revenue from Operations</b>		<b>2,222,855</b>	<b>2,218,662</b>	<b>2,124,438</b>	<b>2,124,438</b>
<b>Less Operating Expenses</b>					
3000	PERMANENT EMPLOYEES / ELECTED OFFICIAL	100,749	91,158	126,621	126,621
3001	TEMPORARY EMPLOYEES	0	0	22,200	22,200
3002	OVERTIME	1,331	497	8,129	8,129
3004	OTHER COMPENSATION	301	301	1,122	1,122
3020	EMPLOYER SHARE EMPLOYEE RETIREMENT	12,234	6,383	9,650	9,650
3022	MEDI CARE	1,236	1,263	1,405	1,405
3040	EMPLOYER HEALTH INSURANCE	17,864	15,650	19,635	19,635
3042	LONG TERM DISABILITY INSURANCE	484	485	604	604
3060	WORKERS' COMPENSATION PAID BY COUNTY	4,672	2,485	0	0
<b>Salaries &amp; Benefits</b>		<b>138,871</b>	<b>118,222</b>	<b>189,367</b>	<b>189,367</b>
4022	UNIFORM ALLOWANCE	0	193	0	0
4040	COMMUNICATIONS - TELEPHONE VENDOR PAYMNT	0	0	42	42
4041	COMMUNICATION - PASS THRU TELEPHONE CHGS	390	599	1,020	1,020
4080	HOUSEHOLD EXPENSE	1,347	1,394	1,630	1,630
4081	HOUSEHOLD EXPENSE - PAPER GOODS	0	0	0	0
4100	INSURANCE PREMIUMS	3,447	1,980	1,528	1,528
4101	INSURANCE PREMIUM - ADDITIONAL LIABILITY	79,966	0	0	0
4104	CURRENT YEAR - CLAIMS	59,976	83,519	68,938	68,938
4140	MAINTENANCE - EQUIPMENT	4,157	5,500	6,706	6,706
4160	MAINT VEHICLES - CONTRACT SERVICE	139,655	153,311	257,548	257,548
4161	MAINT VEHICLES - PARTS / DIRECT CHARGE	0	10,019	15,000	15,000
4162	MAINT VEHICLES - SUPPLIES	13,679	3,089	3,200	3,200
4163	MAINT VEHICLES - INVENTORY	7,276	7,828	8,000	8,000
4164	MAINT VEHICLES - TIRES AND TUBES	69,165	78,179	80,000	80,000
4165	MAINT VEHICLES - OIL AND GREASE	5,029	5,838	6,500	6,500
4180	MAINTENANCE - BUILDING AND IMPROVEMENTS	0	7,041	15,650	15,650
4220	MEMBERSHIPS	100	0	350	350
4260	OFFICE EXPENSE	508	500	750	750
4261	POSTAGE	19	22	44	44
4262	SOFTWARE	0	0	2,000	2,000
4263	SUBSCRIPTIONS / NEWSPAPERS / JOURNALS	217	241	121	121
4264	BOOKS / MANUALS	0	236	0	0
4300	PROFESSIONAL AND SPECIALIZED SERVICES	1,638	1,881	2,800	2,800
4335	PROF SVC - OTHER EL DORADO COUNTY DEPT	108,195	208,987	196,794	196,794
4336	EL DORADO COUNTY (EDC) SUPPORT SERVICES	0	0	9,386	9,386
4338	THIRD PARTY ADMINISTRATOR - RISK MNGMT	0	243	0	0
4420	RENTS AND LEASES - EQUIPMENT	1,902	2,517	4,118	4,118
4460	SMALL TOOLS AND INSTRUMENTS	380	252	300	300
4461	MINOR EQUIPMENT	0	1,402	1,200	1,200
4462	COMPUTER EQUIPMENT	914	0	0	0
4464	LAW ENFORCEMENT EQUIPMENT	0	(138)	0	0
4500	SPECIAL DEPARTMENTAL EXPENSE	0	3,970	2,474	2,474

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by BOS 1999-00
4503	STAFF DEVELOPMENT	0	559	1,000	1,000
4515	FLEET FUEL PURCHASE	0	550,653	436,340	436,340
4600	TRANSPORTATION AND TRAVEL	472	0	500	500
4602	EMPLOYEE - PRIVATE AUTO MILEAGE	0	0	225	225
4605	VEHICLE RENTS	0	30,523	26,200	26,200
4606	FUEL PURCHASES	497,579	31,032	9,356	9,356
4620	UTILITIES	3,348	3,205	4,876	4,876
	<b>Services &amp; Supplies</b>	<b>999,359</b>	<b>1,194,574</b>	<b>1,164,596</b>	<b>1,164,596</b>
5200	DEPRECIATION	870,274	824,998	909,717	909,717
5301	COMMUNICATION - TELEPHONE INTRA CNTY SVC	1,264	447	733	733
5303	PURCHASING COURIER	981	62	359	359
5304	MAIL SERVICES	32	59	239	239
5305	STORES SUPPORT	347	61	642	642
5306	CENTRAL DUPLICATING	299	654	321	321
5308	CIS - INTERNAL DATA PROCESSING SERVICES	0	1,679	7,349	7,349
5309	COURT RELATED DATA PROCESSING - IS	0	0	368	368
5312	INTERNET CONNECT CHARGES - IS	0	63	0	0
7220	TELEPHONE EQUIPMENT & SUPPORT	0	779	0	0
7222	PURCHASE & COURIER SERVICE	0	187	0	0
7223	MAIL SERVICE	0	178	0	0
7224	STORES SUPPORT	0	184	0	0
7227	INTERNAL DATA PROCESSING	0	2,351	0	0
	<b>Other Charges</b>	<b>873,197</b>	<b>831,703</b>	<b>919,728</b>	<b>919,728</b>
	<b>Total Operating Expenses</b>	<b>2,011,428</b>	<b>2,144,500</b>	<b>2,273,691</b>	<b>2,273,691</b>
	<b>Net Gain (Loss) from Operations</b>	<b>211,427</b>	<b>74,162</b>	<b>(149,252)</b>	<b>(149,252)</b>
	<b>Non-Operating Revenue</b>				
0001	RETAINED EARNINGS	300,810	187,259	38,489	38,489
0400	INTEREST	93,827	93,972	86,999	86,999
1200	OTHER - GOVERNMENTAL AGENCIES	108	0	0	0
1949	AUTO PHYSICAL DAMAGE - RISK MANAGEMENT	83,499	80,676	23,764	23,764
1940	MISCELLANEOUS REVENUE	797	6,722	0	0
1942	MISCELLANEOUS REIMBURSEMENT	0	4,345	0	0
2000	SALE OF FIXED ASSETS	46,422	48,380	0	0
2020	OPERATING TRANSFERS IN	0	0	0	0
	<b>Total Non-Operating Revenue</b>	<b>224,654</b>	<b>234,094</b>	<b>149,252</b>	<b>149,252</b>
	<b>Total Net Gain (Loss)</b>	<b>436,081</b>	<b>308,256</b>	<b>0</b>	<b>0</b>
6000	FIXED ASSETS - LAND	0	8,000	0	0
6020	FIXED ASSETS - BUILDING AND IMPROVEMENTS	0	0	8,000	8,000
6040	FIXED ASSETS - EQUIPMENT	1,265,974	1,372,837	1,623,021	1,623,021
	<b>Fixed Assets</b>	<b>1,265,974</b>	<b>1,372,837</b>	<b>1,623,021</b>	<b>1,623,021</b>

**FUND #405: SLT Transit**

Sub-Obj.	Operating Detail	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by BOS 1999-00
	<b>Total Revenue from Operations</b>	0	0	0	0
	<b>Less Operating Expenses</b>				
4300	PROFESSIONAL AND SPECIALIZED SERVICES	155,947	180,947	180,947	180,947
4305	PROF SERV - ACCOUNTING	2,250	2,375	2,375	2,375
4335	PROF SERV - OTHER EDC DEPTS	7,000	5,641	9,000	9,000
4337	PROF SERV - OTHER GOVERNMENT AGENCIES	8,733	0	6,858	6,858
4500	SPECIAL DEPARTMENTAL EXPENSE	0	6,858	0	0
	<b>Services &amp; Supplies</b>	<b>173,930</b>	<b>195,821</b>	<b>199,180</b>	<b>199,180</b>
5200	DEPRECIATION EXPENSE	0	15,786	18,407	18,407
5308	INTERNAL DATA PROCESSING	0	101	134	134
7227	INTERNAL DATA PROCESSING		142	0	0
	<b>Other Charges</b>	<b>0</b>	<b>16,029</b>	<b>18,541</b>	<b>18,541</b>
	<b>Net Income (Loss) from Operations</b>	<b>(173,930)</b>	<b>(211,850)</b>	<b>(217,721)</b>	<b>(217,721)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	RETAINED EARNINGS	0	0	21,651	21,651
0161	TRANSPORTATION TAX - TDA	146,197	145,571	197,201	197,201
0400	INTEREST	1,677	126	42	42
0541	AIR QUALITY SURCHARGE	55,041	27,733	0	0
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	0	25,000	0	0
7000	OPERATING TRANSFES OUT	0	(2,240)	(1,173)	(1,173)
	<b>Total Non-Operating Revenues</b>	<b>202,915</b>	<b>196,190</b>	<b>217,721</b>	<b>217,721</b>
	<b>Net Income (Loss)</b>	<b>28,985</b>	<b>(15,660)</b>	<b>0</b>	<b>0</b>
6040	FIXED ASSETS - EQUIPMENT	63,308	0	0	0
	<b>FIXED ASSETS</b>	<b>63,308</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND #414: Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by BOS 1999-00
<b>Revenues from Operations</b>					
0422	MISCELLANEOUS RENT FEE	190	0	0	0
0423	FIXED BASE OPERATOR	40,267	39,813	40,338	40,338
0424	HANGAR RENTAL	10,691	11,570	12,203	12,203
0425	TIE DOWN	33,869	33,077	33,402	33,402
0426	LAND USE FEE	64,368	76,831	75,702	75,702
1920	OTHER SALES	157,554	201,513	188,664	188,664
1940	MISCELLANEOUS REVENUE	160	799	800	800
1941	MISCELLANEOUS REFUND	410	0	0	0
1942	MISCELLANEOUS REIMBURSEMENT	555	1,269	650	650
1943	MISCELLANEOUS DONATIONS	0	84	0	0
1946	LANDING FEE	600	870	720	720
<b>Total Revenue from Operations</b>		<b>308,664</b>	<b>365,826</b>	<b>352,479</b>	<b>352,479</b>
<b>Less Operating Expenses</b>					
3000	PERMANENT EMPLOYEES / ELECTED OFFICIAL	110,659	113,929	116,771	116,771
3001	TEMPORARY EMPLOYEES	5,148	4,585	6,258	6,258
3002	OVERTIME	2,017	1,769	1,574	1,574
3020	EMPLOYER SHARE EMPLOYEE RETIREMENT	13,067	7,998	8,900	8,900
3022	MEDI CARE	75	66	91	91
3040	EMPLOYER HEALTH INSURANCE	9,935	9,932	9,932	9,932
3042	LONG TERM DISABILITY INSURANCE	449	613	556	556
3060	WORKERS' COMPENSATION PAID BY COUNTY	3,675	2,850	3,161	3,161
<b>Salaries &amp; Benefits</b>		<b>145,025</b>	<b>141,743</b>	<b>147,243</b>	<b>147,243</b>
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	0	21	21
4041	COMMUNICATION - PASS THRU TELEPHONE CHGS	2,480	2,597	2,700	2,700
4080	HOUSEHOLD EXPENSE	1,366	1,320	1,404	1,404
4082	HOUSEHOLD EXPENSE - OTHER	570	457	0	0
4085	HOUSEHOLD EXPENSE - REFUSE DISPOSAL	0	229	684	684
4100	INSURANCE PREMIUMS	5,770	2,936	2,156	2,156
4101	INSURANCE PREMIUM - ADDITIONAL LIABILITY	10,600	10,700	10,700	10,700
4140	MAINTENANCE - EQUIPMENT	8,183	11,066	7,233	7,233
4180	MAINTENANCE - BUILDING AND IMPROVEMENTS	22,000	11,536	11,678	11,678
4260	OFFICE EXPENSE	797	897	1,218	1,218
4261	POSTAGE	208	195	250	250
4335	PROF SVC - OTHER EL DORADO COUNTY DEPT	19,292	18,742	14,660	14,660
4420	RENTS AND LEASES - EQUIPMENT	955	805	1,014	1,014
4460	SMALL TOOLS AND INSTRUMENTS	0	0	238	238
4461	MINOR EQUIPMENT	642	564	695	695
4503	STAFF DEVELOPMENT	0	0	850	850
4515	FLEET FUEL PURCHASE	158	162,819	146,884	146,884
4602	PRIVATE AUTO MILEAGE	1,177	841	1,349	1,349
4605	VEHICLE RENTS	592	831	580	580
4606	FUEL PURCHASES	133,003	207	278	278
4620	UTILITIES	11,697	10,555	11,085	11,085
<b>Services &amp; Supplies</b>		<b>219,490</b>	<b>237,298</b>	<b>215,677</b>	<b>215,677</b>

**FUND #414: Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by BOS 1999-00
5060	RETIREMENT OF OTHER LONG TERM DEBT	0	0	24,049	24,049
5100	INTEREST ON OTHER LONG TERM DEBT	20,681	19,123	17,481	17,481
5200	DEPRECIATION	182,538	182,538	4,790	4,790
5305	STORES SUPPORT	191	25	99	99
5306	CENTRAL DUPLICATING	145	0	154	154
5308	CIS - INTERNAL DATA PROCESSING SERVICES	0	1,236	2,966	2,966
7224	STORES SUPPORT	0	74	0	0
7227	CIS - INTERNAL DATA PROCESSING	0	1,730	0	0
	<b>Other Charges</b>	<b>203,555</b>	<b>204,725</b>	<b>49,539</b>	<b>49,539</b>
	<b>Total Operating Expenses</b>	<b>568,070</b>	<b>583,766</b>	<b>412,459</b>	<b>412,459</b>
	<b>Net Income (Loss) from Operations</b>	<b>(259,406)</b>	<b>(217,941)</b>	<b>(59,980)</b>	<b>(59,980)</b>
	<b>Non-Operating Revenues</b>				
0001	RETAINED EARNINGS	78,503	109,170	79,193	79,193
0400	INTEREST	10,159	7,150	3,803	3,803
0500	STATE - AVIATION	26,000	20,000	20,000	20,000
2020	OPERATING TRANSFERS IN	41,591	37,931	46,035	46,035
	<b>Total Non-Operating Revenues</b>	<b>156,253</b>	<b>174,251</b>	<b>149,031</b>	<b>149,031</b>
	<b>Net Income (Loss)</b>	<b>(103,153)</b>	<b>(43,690)</b>	<b>89,051</b>	<b>89,051</b>
6040	FIXED ASSETS - EQUIPMENT	0	6,915	68,126	68,126
6060	CAPITALIZED FIXED ASSETS - BUILDING AND IMPROVEMENTS	0		20,925	20,925
	<b>Fixed Assets</b>	<b>0</b>	<b>6,915</b>	<b>89,051</b>	<b>89,051</b>



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