

A decorative graphic of a scroll with a vertical strip on the left and a horizontal strip at the top, both with rounded ends and a grey shadow effect.

***INTERNAL SERVICE FUNDS
SCHEDULE 10***

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Risk Self Insurance
Operating Detail	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
1760 Risk Management Program Services	\$ 29,258,286	\$ 32,255,680	\$ 35,500,197	\$ 35,500,197	
Charges for Services	29,258,286	32,255,680	35,500,197	35,500,197	
Total Operating Revenues	\$ 29,258,286	\$ 32,255,680	\$ 35,500,197	\$ 35,500,197	

Operating Expenses					
Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials	\$ 404,106	\$ 348,744	\$ 422,914	\$ 422,914	
3001 Temporary Employees	-	5,416	-	-	
3002 Overtime	-	31,967	4,150	4,150	
3004 Other Compensation	3,667	160	-	-	
3020 Employer Share - Employee Retirement	76,993	65,464	80,125	80,125	
3022 Employer Share - Medi Care	5,942	5,270	6,132	6,132	
3040 Employer Share - Health Insurance	80,113	66,905	49,603	49,603	
3041 Employer Share - Unemployment Insurance	1,203	3,210	5,240	5,240	
3042 Employer Share - Long Term Disab Insurance	1,668	1,359	1,522	1,522	
3043 Employer Share - Deferred Compensation	1,037	400	850	850	
3046 Retiree Health - Defined Contributions	21,623	7,203	5,819	5,819	
3060 Employer Share - Workers' Compensation	6,597	12,614	5,877	5,877	
3080 Flexible Benefits	14,955	8,552	39,060	39,060	
Change in Compensated Absences	(5,315)	-	-	-	
Salaries and Employee Benefits	612,589	557,265	621,292	621,292	
4041 Cnty Pass thru Telephone Charges to Depts	111	110	100	100	
4060 Food and Food Products	-	109	-	-	
4100 Insurance - Premium	75,275	35,789	34,022	34,022	
4101 Insurance - Premium Additional Liability	9,857,664	10,740,208	11,092,386	11,092,386	
4104 Insurance - Current Year Claims	18,227,522	19,346,530	21,777,120	21,777,120	
4140 Maintenance - Equipment	-	-	750	750	
4220 Memberships	50	-	1,429	1,429	
4221 Memberships - Legislative Advocacy	24,889	24,889	25,000	25,000	
4260 Office Expense	2,670	2,743	2,250	2,250	
4261 Postage	3,901	3,741	3,700	3,700	
4263 Subscription / Newspaper / Journal	1,277	419	1,200	1,200	
4266 Printing / Duplicating	4,682	21	-	-	
4300 Professional and Specialized Services	187,870	179,867	266,735	266,735	
4304 Agency Administrative Fee	26,669	64,890	75,000	75,000	
4315 Contract Legal Attorney	440,175	384,638	-	-	
4324 Med, Dental, and Lab Services	10,959	16,559	35,000	35,000	
4338 Third Party Administrator - Risk Mngmt	1,203,401	1,155,714	1,185,672	1,185,672	
4400 Publication and Legal Notices	150	161	400	400	
4420 Rents and Leases - Equipment	3,918	3,638	3,750	3,750	
4461 Minor Equipment	-	-	900	900	
4503 Staff Development	269	1,472	2,750	2,750	
4529 Software License	1,539	1,311	1,600	1,600	
4536 Retirement Benefit	-	573,092	-	-	
4598 Special Department Expense - Attorney Proceeds	-	80,000	-	-	
4600 Transportation and Travel	20	595	750	750	
4602 Employee - Private Auto Mileage	361	511	775	775	
4605 Rent and Lease: Vehicle	-	55	-	-	
4606 Fuel Purchases	-	19	-	-	
4608 Hotel Accommodations	-	363	-	-	
Services and Supplies	30,073,372	32,617,442	34,511,289	34,511,289	

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Risk Self Insurance
Operating Detail	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Charges					
5190 Risk IBNR & Reserves	6,799,248	-	-	-	
5300 Interfund Expenditures	180,977	95,342	129,861	129,861	
5301 Infrnd Exp: Telephone Equip & Support	2,983	3,372	3,400	3,400	
5304 Infrnd Exp: Mail Service	1,638	219	-	-	
5305 Infrnd Exp: Stores Support	726	764	373	373	
5306 Infrnd Exp: Central Duplicating	3,358	1,730	5,000	5,000	
5308 Infrnd Exp: Internal Data Processing	8,159	8,797	8,169	8,169	
5310 Infrnd Exp: County Counsel	55,213	88,932	84,610	84,610	
5314 Infrnd Exp: PC Support	375	793	1,000	1,000	
5315 Infrnd Exp: IS Software Training	-	-	250	250	
5316 Infrnd Exp: IS Programming Support	9,630	4,185	15,000	15,000	
5318 Infrnd Exp: Maintenance Bldg & Imprv	-	19	-	-	
5320 Infrnd Exp: Network Support	8,816	9,641	10,417	10,417	
5321 Infrnd Exp: Collections	481	3,650	-	-	
Other Charges	7,071,604	217,443	258,080	258,080	
Intrafund Charges and Abatements					
7250 Infrnd Transfers: Non General Fund	1,406,922	2,120,402	2,584,227	2,584,227	
7380 Infrnd Abatement: Not General Fund	(1,406,922)	(2,120,402)	(2,587,020)	(2,587,020)	
Intrafund Charges and Abatements	-	-	(2,793)	(2,793)	
Depreciation					
5200 Depreciation	1,801	2,402	-	-	
Depreciation	1,801	2,402	-	-	
Contingency					
7700 Appropriation for Contingecny	-	-	187,329	187,329	
Contingency	-	-	187,329	187,329	
Total Operating Expenses	\$ 37,759,366	\$ 33,394,552	\$ 35,575,197	\$ 35,575,197	
Operating Income (Loss)	\$ (8,501,080)	\$ (1,138,872)	\$ (75,000)	\$ (75,000)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 630,855	\$ 131,800	\$ 50,000	\$ 50,000	
1942 Miscellaneous Reimbursement	566,011	1,200,622	25,000	25,000	
Total Non-Operating Revenue (Expenses)	\$ 1,196,866	\$ 1,332,422	\$ 75,000	\$ 75,000	
Income Before Capital Contributions and Transfers	\$ (7,304,214)	\$ 193,550	\$ -	\$ -	
Capital Contributions	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (7,304,214)	\$ 193,550	\$ -	\$ -	
Net Assets - Beginning Balance	12,030,421	4,726,207	4,919,757	4,917,757	
Net Assets - Ending Balance	\$ 4,726,207	\$ 4,919,757	\$ 4,919,757	\$ 4,917,757	

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Fleet Transportation
Operating Detail	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	

Operating Revenues					
1516 Jury Fee Reimbursement	\$ 120	\$ -	\$ -	\$ -	-
1740 Charges for Services	1,343,235	1,757,664	1,986,000		1,921,270
1800 Interfund Revenue	88,076	55,969	123,000		60,000
Charges for Services	1,431,431	1,813,633	2,109,000		1,981,270
1949 Auto Physical Damage	60,468	112,651	60,000		138,400
Miscellaneous Revenues	60,468	112,651	60,000		138,400
Total Operating Revenues	\$ 1,491,899	\$ 1,926,284	\$ 2,169,000	\$	2,119,670

Operating Expenses					
Salaries & Employee Benefits					
3000 Permanent Employees / Elected Officials	\$ 242,144	\$ 152,965	\$ -	\$ -	132,384
3001 Temporary Employees	30,317	14,768	-	-	11,805
3002 Overtime	5,412	1,034	-	-	-
3004 Other Compensation	6,674	1,045	-	-	6,615
3020 Employer Share - Employee Retirement	46,552	31,753	-	-	23,177
3022 Employer Share - Medi Care	3,881	2,324	-	-	2,094
3040 Employer Share - Health Insurance	64,676	39,226	-	-	33,008
3041 Employer Share - Unemployment Insurance	1,289	2,581	-	-	3,220
3042 Employer Share - Long Term Disab Insurance	992	613	-	-	640
3046 Retiree Health - Defined Contributions	20,317	3,001	-	-	4,006
3060 Employer Share - Workers' Compensation	15,641	21,900	-	-	30,098
Change in Compensated Absences	(18,280)	-	-	-	-
Salaries & Employee Benefits	419,615	271,210	-	-	247,047
4020 Clothing and Personal Supplies	1,096	260	-	-	300
4040 Telephone Company Vendor Payments	38	57	-	-	100
4041 Cnty Pass thru Telephone Charges to Depts	158	-	-	-	-
4080 Household Expense	236	229	-	-	250
4083 Household Expense - Laundry	2,581	2,667	-	-	2,700
4085 Household Expense - Refuse Disposal	147	41	-	-	75
4086 Household Expense - Janitorial / Custodial	2,520	2,520	-	-	2,600
4100 Insurance - Premium	3,319	2,323	-	-	3,602
4104 Insurance - Current Year Claims	98,468	-	-	-	-
4140 Maintenance - Equipment	4,094	5	3,000	-	3,000
4143 Maintenance - Service Contracts	3,737	1,780	-	-	2,000
4144 Maintenance - Computer System/Software/License	-	1,140	-	-	-
4145 Maintenance - Equipment Parts	280	510	1,000	-	1,000
4160 Maintenance Vehicles - Service Contract	183,421	262,428	355,000	-	300,000
4161 Maintenance Vehicles - Parts/Direct Chrg	6,208	4,581	5,500	-	5,000
4162 Maintenance Vehicles - Supplies	7,250	5,750	6,000	-	6,000
4163 Maintenance Vehicles - Inventory	83,168	86,566	80,000	-	100,000
4164 Maintenance Vehicles - Tires and Tubes	104,612	105,146	115,000	-	115,000
4165 Maintenance Vehicles - Oil and Grease	8,311	1,508	7,000	-	5,000
4180 Maintenance - Building and Improvements	930	-	-	-	10,000
4197 Maintenance - Building Supplies	3,125	252	-	-	1,000
4240 Miscellaneous Expense	54	382	-	-	500
4260 Office Expense	1,551	-	-	-	-
4261 Postage	39	-	-	-	-
4263 Subscription / Newspaper / Journals	933	-	-	-	-
4300 Professional and Specialized Services	694	-	5,000	-	8,000
4322 Medical and Sobriety Examinations	-	-	-	-	400
4334 Fire Prevention and Inspection	105	-	-	-	-

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Service Activity	Transportation
Operating Detail	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
4420 Rents and Leases - Equipment	3,467	3,490	150	3,500	
4460 Small Tools and Instruments	2,567	1,369	1,000	1,500	
4461 Minor Equipment	2,140	3,477	2,000	2,000	
4462 Minor Computer Equipment	406	-	-	-	
4500 Special Departmental Expense	1,397	542	465	465	
4503 Staff Development	250	-	-	-	
4507 Fire and Safety Supplies	-	154	-	-	
4600 Transportation and Travel	12	-	-	-	
4602 Employee - Private Auto Mileage	46	-	-	-	
4605 Vehicle - Rent or Lease	1,089	633	1,500	1,500	
4606 Fuel Purchases	674	985	1,000	1,000	
4620 Utilities	4,929	4,737	-	5,000	
Services & Supplies	534,052	493,531	583,615	581,492	
Other Charges					
5300 Interfund Expenditures	154,155	220,783	664,913	286,907	
5301 Intrfnd Exp: Telephone Equip & Support	2,552	1,980	-	2,000	
5304 Intrfnd Exp: Mail Service	1,137	816	-	422	
5305 Intrfnd Exp: Stores Support	1,954	1,732	-	1,493	
5306 Intrfnd Exp: Central Duplicating	1,052	-	-	-	
5308 Intrfnd Exp: Internal Data Processing	13,856	14,126	-	13,909	
5310 Intrfnd Exp: County Counsel	-	42	-	-	
5314 Intrfnd Exp: PC Support	55	-	-	-	
5316 Intrfnd Exp: IS Programming Support	390	-	-	-	
5318 Intrfnd Exp: Maint Bldg & Imprvmnts	231	600	-	-	
5320 Intrfnd Exp: Network Support	7,526	-	-	-	
Other Charges	182,906	240,080	664,913	304,731	
Intrafund Charges and Abatements					
7250 Intrfnd Transfers: Non General Fund	-	138,812	129,000	178,890	
7380 Intrfnd Abatement: Not General Fund	-	(138,812)	(129,000)	(178,890)	
Intrafund Charges and Abatements	-	-	-	-	
Depreciation					
5200 Depreciation	916,629	896,887	1,100,000	1,000,000	
Depreciation	916,629	896,887	1,100,000	1,000,000	
Total Operating Expenses	\$ 2,053,202	\$ 1,901,708	\$ 2,348,528	\$ 2,133,270	
Operating Income (Loss)	\$ (561,303)	\$ 24,576	\$ (179,528)	\$ (13,600)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 34,998	\$ 6,275	\$ -	\$ -	
1942 Miscellaneous Reimbursement	1,480	4,558	7,000	7,000	
1947 Insurance Refund	200	-	-	-	
2000 Sale of Fixed Assets	(832)	(82,434)	40,000	-	
Total Non-Operating Revenue (Expenses)	\$ 35,847	\$ (71,601)	\$ 47,000	\$ 7,000	
Income Before Capital Contributions and Transfers	\$ (525,457)	\$ (47,025)	\$ (132,528)	\$ (6,600)	
Capital Contributions	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (525,457)	\$ (47,025)	\$ (132,528)	\$ (6,600)	
Net Assets - Beginning Balance	8,937,013	8,411,556	8,364,531	8,364,531	
Net Assets - Ending Balance	\$ 8,411,556	\$ 8,364,531	\$ 8,232,003	\$ 8,357,931	

State Controller Schedules County Budget Act January 2010		El Dorado County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Fleet Transportation	
Operating Detail		2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3		4	5

Capital Assets								
6040 Fixed Assets - Equipment	\$	191	\$	-	\$	2,000	\$	2,000
6045 Fixed Assets - Vehicles		-		437,563		1,905,079		1,905,079
TOTAL Capital Assets	\$	191	\$	437,563	\$	1,907,079	\$	1,907,079

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