



INTERNAL SERVICE FUNDS

FUND #450: Risk Management

Sub-Obj.	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
Revenues from Operations					
1760	Program Services	29,010,284	29,154,624	28,063,045	28,063,045
1820	Interfnd Rev: Network Support	(35)	0	0	0
1942	Miscellaneous Reimbursement	720,679	714,919	50,000	50,000
1947	Insurance Refund	<u>0</u>	<u>1,094</u>	<u>0</u>	<u>0</u>
Total Revenues from Operations		29,730,928	29,870,636	28,113,045	28,113,045
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	365,099	378,723	463,110	463,110
3001	Temporary Employees	2,981	12,096	0	0
3002	Overtime	6,175	0	0	0
3004	Other Compensation	49,041	40,169	0	0
3020	Employer Share - Employee Retirement	62,458	77,262	87,279	87,279
3022	Employer Share - Medi Care	1,722	3,894	4,204	4,204
3040	Employer Share - Health Insurance	56,927	62,682	37,770	37,770
3041	Employer Share - Unemployment Insurance	1,300	1,863	3,473	3,473
3042	Employer Share - Long Term Disab Insurance	1,883	2,108	1,667	1,667
3043	Employer Share - Deferred Compensation	8,252	5,601	4,909	4,909
3046	Retiree Health: Defined Contributions	8,991	10,283	10,942	10,942
3060	Employer Share - Workers' Compensation	32,032	27,197	21,258	21,258
3080	Flexible Benefits	<u>8,340</u>	<u>15,223</u>	<u>42,600</u>	<u>42,600</u>
Salaries & Employee Benefits		605,201	637,102	677,212	677,212
4041	Cnty Pass thru Telephone Chrges to Depts	432	358	600	600
4060	Food and Food Products	0	18	0	0
4100	Insurance - Premium	14,888	9,870	4,489	4,489
4101	Insurance - Premium Additional Liability	4,918,936	6,526,276	8,621,493	8,621,493
4104	Insurance - Current Year (CY) Claims	15,882,223	15,978,123	16,814,494	16,814,494
4140	Maintenance - Equipment	0	0	1,000	1,000
4220	Memberships	335	440	1,550	1,550
4221	Memberships - Legislative Advocacy	0	23,289	25,000	25,000
4260	Office Expense	4,537	6,499	4,200	4,200
4261	Postage	2,598	2,950	1,500	1,500
4262	Software	6,183	74	0	0
4263	Subscription / Newspaper / Journal	5,372	3,577	1,500	1,500
4264	Books / Manuals	0	999	0	0
4300	Professional and Specialized Services	139,569	241,384	288,000	288,000
4304	Agency Administrative Fee	35,369	27,555	36,000	36,000
4315	Contract: Legal Attorney	517,910	433,273	0	0
4338	Third Party Administrator - Risk Management	1,127,631	1,062,501	1,112,582	1,112,582
4400	Publication and Legal Notice	5,327	1,585	0	0
4420	Rents and Leases - Equipment	2,917	2,434	3,500	3,500
4461	Minor Equipment	1,764	8,568	3,500	3,500
4462	Minor Computer Equipment	0	2,529	9,000	9,000
4500	Special Department Expense	0	32	0	0
4503	Staff Development	5,465	3,516	5,500	5,500
4600	Transportation and Travel	3,009	2,430	2,300	2,300
4602	Employee - Private Auto Mileage	1,427	770	1,000	1,000
4605	Vehicle - Rent or Lease	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies		24,339,049	26,937,208	26,937,208	26,937,208

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Sub-Obj.	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
5200	Depreciation	<u>1,861</u>	<u>1,690</u>	<u>0</u>	<u>0</u>
	Other Charges	1,861	1,690	0	0
5300	Interfund Expenditures	165,384	226,555	56,612	56,612
5301	Intrfnd Exp: Telephone Equipment and Support	3,200	3,154	3,400	3,400
5304	Intrfnd Exp:Mail Service	1,471	743	920	920
5305	Intrfnd Exp: Stores Support	349	533	805	805
5306	Intrfnd Exp:Central Duplicating	6,517	6,831	5,500	5,500
5308	Intrfnd Exp: Internal Data Processing	7,263	6,576	8,131	8,131
5310	Intrfnd Exp: County Counsel	49,054	47,665	45,000	45,000
5314	Intrfnd Exp: PC Support	814	1,966	1,000	1,000
5315	Intrfnd Exp: IS Software Training	0	0	300	300
5316	Intrfnd Exp: IS Programming Support	930	17,964	35,000	35,000
5318	Intrfnd Exp: Maintenance Building	0	408	0	0
5320	Intrfnd Exp: Network Support	6,214	6,068	6,889	6,889
5321	Intrfnd Exp: Collections	1,813	3,316	3,700	3,700
5322	Intrfnd Exp: Privacy/Compliance Program	<u>0</u>	<u>0</u>	<u>445</u>	<u>445</u>
	Interfund Expenses	243,009	321,778	167,702	167,702
7000	Operating Transfer Out	841,744	1,060,768	0	0
7200	Intrafund Transfers	0	1,473	0	0
7229	Intrafund Transfers: PC Support	285	0	0	0
7234	Intrafund Transfers: IS Network Support	(37)	0	0	0
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
	Intrafund Transfers	841,992	1,062,241	1	1
	Total Operating Expenses	26,031,113	28,960,019	27,782,122	27,782,122
	Net Income (Loss) from Operations	3,699,815	910,618	330,923	330,923
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	3,305,097	9,493,526	(1,095,923)	(1,095,923)
0400	Interest	365,088	1,055,925	765,000	765,000
2020	Operating Transfers In	<u>842,631</u>	<u>1,060,768</u>	<u>0</u>	<u>0</u>
	Total Non-Operating Revenue (Expenses)	4,512,815	11,610,219	(330,923)	(330,923)
	Total Net Gain (Loss)	8,212,630	12,520,837	(0)	(0)
6042	Computer System Equipment	<u>3,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Fixed Assets	3,122	0	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
Revenue from Operations					
1740	Charges for Services	1,663,929	1,820,087	2,059,875	2,059,875
1771	Superior Court Services	831	0	0	0
1921	Sale of Fleet Fuel	<u>979,517</u>	<u>493,968</u>	<u>361,342</u>	<u>361,342</u>
Total Revenue from Operations		2,644,277	2,314,055	2,421,217	2,421,217
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	198,677	214,591	280,346	280,346
3001	Temporary Employees	16,701	35,950	66,255	66,255
3002	Overtime	1,597	8,277	1,100	1,100
3004	Other Compensation	493	7,273	1,500	1,500
3020	Employer Share - Employee Retirement	35,705	44,158	52,598	52,598
3022	Employer Share - Medi Care	2,465	3,094	3,341	3,341
3040	Employer Share - Health Insurance	57,783	55,955	68,848	68,848
3041	Employer Share - Unemployment Insurance	1,148	1,461	2,103	2,103
3042	Employer Share - Long Term Disab Insurance	1,121	1,427	1,009	1,009
3046	Retiree Health: Defined Contributions	7,933	12,098	12,874	12,874
3060	Employer Share - Workers' Compensation	<u>13,667</u>	<u>25,903</u>	<u>20,744</u>	<u>20,744</u>
Salaries & Benefits		337,289	410,187	510,719	510,719
4040	Telephone Company Vendor Payments	273	372	528	528
4041	Cnty Pass thru Telephone Charges to Depts	903	142	0	0
4080	Household Expense	397	573	400	400
4081	Household Expense - Paper Goods	28	0	0	0
4083	Household Expense - Laundry	3,331	3,039	3,000	3,000
4085	Household Expense - Refuse Disposal	0	0	150	150
4086	Household Expense - Janitorial / Custodial Services	2,760	2,717	2,885	2,885
4100	Insurance - Premium	3,202	1,933	1,805	1,805
4104	Insurance - Current Year (CY) Claims	142,667	120,208	154,000	154,000
4140	Maintenance - Equipment	3,723	13,675	2,325	2,325
4143	Maintenance - Service Contract	0	1,030	3,870	3,870
4160	Maintenance Vehicles - Service Contract	154,910	184,070	230,620	230,620
4161	Maintenance Vehicles - Parts/Direct Chrg	32,561	1,488	7,000	7,000
4162	Maintenance Vehicles - Supplies	3,950	8,556	5,900	5,900
4163	Maintenance Vehicles - Inventory	34,346	101,563	77,420	77,420
4164	Maintenance Vehicles - Tires and Tubes	66,210	23,119	26,200	26,200
4165	Maintenance Vehicles - Oil and Grease	7,604	10,091	15,000	15,000
4180	Maintenance - Building and Improvements	580	4,531	2,200	2,200
4183	Maintenance - Grounds	456	0	0	0
4220	Memberships	0	415	1,180	1,180
4240	Miscellaneous Expense	1,606	26	0	0
4260	Office Expense	1,599	2,335	2,178	2,178
4261	Postage	57	57	100	100
4262	Software	10,711	18,773	0	0
4263	Subscription / Newspaper / Journal	104	683	0	0
4264	Books/Manuals	6	0	0	0
4300	Professional and Specialized Services	1,735	2,280	2,000	2,000
4322	Medical & Sobriety Examinations	0	35	250	250
4324	Medical, Dental & Lab Services	0	312	617	617
4400	Publications & Legal Notices	0	554	0	0

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
4420	Rents and Leases - Equipment	4,334	2,520	3,000	3,000
4460	Small Tools and Instruments	2,013	1,970	2,880	2,880
4461	Minor Equipment	1,304	2,076	4,500	4,500
4462	Minor Computer Equipment	0	0	1,375	1,375
4463	Telephone and Radio Equipment	107	0	0	0
4465	Vehicle Equipment	75	0	0	0
4500	Special Departmental Expense	2,981	906	0	0
4503	Staff Development	179	1,670	3,400	3,400
4515	Fleet Fuel Purchases	930,151	469,261	350,000	350,000
4600	Transportation and Travel	0	1,199	4,411	4,411
4602	Employee - Private Auto Mileage	0	74	0	0
4605	Vehicle - Rent or Lease	21,370	37,090	28,458	28,458
4606	Fuel Purchases	23,582	26,286	20,064	20,064
4620	Utilities	<u>4,591</u>	<u>3,354</u>	<u>6,500</u>	<u>6,500</u>
	Services & Supplies	1,464,408	1,048,982	964,216	964,216
5200	Depreciation	<u>959,168</u>	<u>911,473</u>	<u>1,108,496</u>	<u>1,108,496</u>
	Other Charges	959,168	911,473	1,108,496	1,108,496
5300	Interfund Expenditures	127,827	101,004	150,937	150,937
5301	Intrfnd Exp: Telephone Equip & Support	1,810	2,228	2,456	2,456
5304	Intrfnd Exp: Mail Service	58	1,319	1,539	1,539
5305	Intrfnd Exp: Stores Support	1,188	1,233	1,752	1,752
5306	Intrfnd Exp: Central Duplicating	518	677	0	0
5308	Intrfnd Exp: Internal Data Processing	14,480	12,527	16,285	16,285
5314	Intrfnd Exp: PC Support	255	225	892	892
5315	Intrfnd Exp: IS Software Training	0	0	375	375
5316	Intrfnd Exp: IS Programming Support	0	780	2,000	2,000
5318	Intrfnd Exp: Maint Bldg & Imprv	0	2,786	0	0
5320	Intrfnd Exp: Network Support	4,668	4,096	4,392	4,392
5322	Intrfnd Exp: Privacy/Compliance Program	<u>0</u>	<u>0</u>	<u>393</u>	<u>393</u>
	Interfund Expenses	150,804	126,876	181,021	181,021
	Total Operating Expenses	2,911,669	2,497,518	2,764,452	2,764,452
	Net Gain (Loss) from Operations	(267,393)	(183,463)	(343,235)	(343,235)
	Non-Operating Revenue (Expenses)				
0001	Retained Earnings	1,284,016	1,914,992	0	0
0400	Interest	36,817	84,789	91,696	91,696
1800	Interfund Revenues	16,744	16,235	29,453	29,453
1942	Miscellaneous Reimbursement	148	254	500	500
1949	Auto Physical Damage	76,102	74,916	220,198	220,198
2000	Sale of Fixed Assets	16,312	(41,088)	1,388	1,388
2022	Operating Transfers In: Fleet	<u>177,366</u>	<u>0</u>	<u>500,350</u>	<u>528,350</u>
	Total Non-Operating Revenue (Expenses)	1,607,505	2,050,098	843,585	871,585
	Total Net Gain (Loss)	1,340,112	1,866,635	500,350	528,350

FUND #460: Fleet Management

Sub-Obj.	Operating Details	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
6040	Fixed Assets - Equipment	945,322	101,612	0	0
6042	Fixed Assets - Computer Equipment	4,148	0	0	0
6045	Fixed Assets - Vehicles	0	618,538	1,646,350	1,674,350
6061	Capitalized Fixed Assets - Equipment	<u>(945,322)</u>	<u>(720,150)</u>	<u>(1,146,000)</u>	<u>(1,146,000)</u>
	Fixed Assets	4,148	0	500,350	528,350