

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 Edition, revision #1	EI Dorado County Operation of Internal Service Fund Fiscal Year 2019-20	Schedule 10
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Fund Title	Risk
Service Activity	Self Insurance

Operating Detail	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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1760 Risk Management Program Services	\$ 41,037,390	\$ 40,874,238	\$ 49,709,512	\$ 49,709,512
Charges for Services	41,037,390	40,874,238	49,709,512	49,709,512

Total Operating Revenues	\$ 41,037,390	\$ 40,874,238	\$ 49,709,512	\$ 49,709,512
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Operating Expenses				
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Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 380,253	\$ 353,922	\$ 516,098	\$ 516,098
3001 Temporary Employees	285	21,880	-	-
3002 Overtime	4,372	4,738	1,200	1,200
3004 Other Compensation	28,078	12,465	-	-
3020 Employer Share - Employee Retirement	79,386	80,511	102,680	102,680
3022 Employer Share - Medi Care	6,428	5,800	6,965	6,965
3040 Employer Share - Health Insurance	57,127	73,954	102,453	102,453
3042 Employer Share - Long Term Disab Insurance	657	565	1,308	1,308
3043 Employer Share - Deferred Compensation	4,617	2,654	2,000	2,000
3046 Retiree Health - Defined Contributions	6,299	6,584	7,301	7,301
3060 Employer Share - Workers' Compensation	69,421	54,793	52,394	52,394
3080 Flexible Benefits	13,058	22,094	34,320	34,320
Salaries and Employee Benefits	649,982	639,960	826,719	826,719
4041 Cnty Pass thru Telephone Charges to Depts	-	-	71,009	71,009
4100 Insurance - Premium	125,940	50,704	-	-
4101 Insurance - Premium Additional Liability	2,399,667	6,089,952	6,981,327	6,981,327
4104 Insurance - Current Year Claims	32,573,298	31,913,625	43,701,815	43,701,815
4140 Maintenance - Equipment	(11,423)	(11,423)	-	-
4197 Maintenance - Building	40	-	-	-
4200 Medica, Dental, & Lab Supplies	134	-	-	-
4220 Memberships	200	-	-	-
4221 Memberships - Legislative Advocacy	-	-	33,000	33,000
4260 Office Expense	415	51	1,606	1,606
4261 Postage	1,345	326	250	250
4263 Subscription / Newspaper / Journal	-	-	200	200
4266 Printing / Duplicating	1,931	1,997	3,600	3,600
4300 Professional and Specialized Services	28,173	54,407	37,500	37,500
4304 Agency Administrative Fee	218,253	294,251	161,651	161,651
4308 External Data Processing Services	1,597	-	-	-
4315 Contract Legal Attorney	549,250	688,794	700,000	700,000
4323 Psychiatric Medical Supplies	1,500	-	2,500	2,500
4324 Med, Dental, and Lab Services	1,285	1,283	25,000	25,000
4338 Third Party Administrator - Risk Mngmt	505,224	449,331	413,528	413,528
4400 Publication and Legal Notices	214	864	1,750	1,750
4460 Equipment - Small Tools & Instruments	411	-	553	553
4461 Minor Equipment	536	411	-	-
4463 Equipment - Telephone & Radio	-	252	-	-
4502 Educational Materials	-	-	150	150
4503 Staff Development	-	100	-	-
4507 Fire and Safety Supplies	30,194	6,744	3,050	3,050
4538 Software	(1,671)	1,671	-	-
4539 Software Licesnse	1,330	396	-	-
4600 Transportation and Travel	576	248	1,200	1,200
4602 Employee - Private Auto Mileage	53	-	200	200

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Operating Detail	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
4606 Fuel Purchases	670	666	1,200	1,200	
4607 Bulk Fuel (County Contract)	-	421	-	-	
4608 Hotel Accomodations	908	227	1,200	1,200	
4609 Staff Development (No Overnight)	930	1,410	5,000	5,000	
4650 Overnight Travel: Registration	-	300	-	-	
4651 Overnight Travel: Meal/Per Diem	-	310	-	-	
4652 Overnight Travel: Mileage/Fuel	-	445	-	-	
4655 Overnight Travel: Other Costs	-	88	-	-	
4656 Overnight Travel: Hotel	-	1,001	-	-	
Services and Supplies	36,432,043	39,550,118	52,147,289	52,147,289	
Other Charges					
5140 Judgments and Damages	-	2,637	2,500	2,500	
5200 Depreciation	-	-	-	-	
5300 Interfund Expenditures	473,854	342,817	242,718	242,718	
5301 Infrnd Exp: Telephone Equip & Support	-	-	-	-	
5304 Infrnd Exp: Mail Service	2,957	3,331	1,865	1,865	
5305 Infrnd Exp: Stores Support	-	52	52	52	
5306 Infrnd Exp: Central Duplicating	-	-	-	-	
5308 Infrnd Exp: Internal Data Processing	-	-	-	-	
5310 Infrnd Exp: County Counsel	96,547	144,015	100,000	100,000	
5316 Infrnd Exp: IS Programming Support	-	110	500	500	
5318 Infrnd Exp: Maintenance Building & Improvement	4,318	7,464	4,400	4,400	
5321 Infrnd Exp: Collections	2,491	1,676	250	250	
6042 Fixed Asset: Computer System Equipment	-	-	-	-	
Other Charges	580,167	502,102	352,285	352,285	
Intrafund Charges and Abatements					
7250 Infrnd Transfers: Non General Fund	2,966,834	2,786,092	3,217,141	3,217,141	
7380 Infrnd Abatement: Not General Fund	(2,966,834)	(2,786,092)	(3,217,141)	(3,217,141)	
Intrafund Charges and Abatements	-	-	-	-	
Depreciation					
5200 Depreciation	2,828	-	-	-	
Depreciation	2,828	-	-	-	
Total Operating Expenses	\$ 37,665,020	\$ 40,692,180	\$ 53,326,293	\$ 53,326,293	
Operating Income (Loss)	\$ 3,372,370	\$ 182,058	\$ (3,616,781)	\$ (3,616,781)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 329,307	\$ 601,692	\$ -	\$ -	
1816 Infrnd: IT Programming Support	-	(27)	-	-	
1942 Miscellaneous Reimbursement	444,572	1,423,559	-	-	
Total Non-Operating Revenue (Expenses)	\$ 773,879	\$ 2,025,224	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 4,146,249	\$ 2,207,282	\$ (3,616,781)	\$ (3,616,781)	
Capital Contributions	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ 4,146,249	\$ 2,207,282	\$ (3,616,781)	\$ (3,616,781)	
Net Assets - Beginning Balance	(50,815,105)	(46,668,856)	(44,461,574)	(44,461,574)	
Net Assets - Ending Balance	\$ (46,668,856)	\$ (44,461,574)	\$ (48,078,355)	\$ (48,078,355)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Internal Service Fund Fiscal Year 2019-20			Schedule 10	
				Fund Title Service Activity	Fleet Transportation
Operating Detail	2017-18 Actual	2018-19 Actual Estimated	<input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
1740 Charges for Services	\$ 2,077,507	\$ 1,888,818		\$ 1,796,705	\$ 1,796,705
1800 Interfund Revenue	34,596	40,241		60,180	60,180
Charges for Services	2,112,103	1,929,060		1,856,885	1,856,885
1949 Auto Physical Damage	81,701	102,741		79,300	79,300
Miscellaneous Revenues	81,701	102,741		79,300	79,300
Total Operating Revenues	\$ 2,193,803	\$ 2,031,801		\$ 1,936,185	\$ 1,936,185
Operating Expenses					
Salaries & Employee Benefits					
3000 Permanent Employees / Elected Officials	\$ 211,620	\$ 206,771		\$ 213,584	\$ 213,584
3001 Temporary Employees	11,875	12,162		12,820	12,820
3002 Overtime	-	57		-	-
3004 Other Compensation	13,152	(3,816)		900	900
3020 Employer Share - Employee Retirement	43,207	19,547		48,388	48,388
3022 Employer Share - Medi Care	3,272	3,135		3,240	3,240
3040 Employer Share - Health Insurance	71,671	64,265		67,489	67,489
3042 Employer Share - Long Term Disab Insurance	364	353		534	534
3046 Retiree Health - Defined Contributions	-	3,513		3,329	3,329
3060 Employer Share - Workers' Compensation	2,660	2,578		2,389	2,389
Salaries & Employee Benefits	357,821	308,564		352,673	352,673
4020 Clothing and Personal Supplies	-	-		200	200
4040 Telephone Company Vendor Payments	6	16		25	25
4041 Cnty Pass thru Telephone Charges to Depts	0	-		175	175
4080 Household Expense	169	148		450	450
4083 Household Expense - Laundry	2,157	2,826		3,000	3,000
4085 Household Expense - Refuse Disposal	46	-		-	-
4086 Household Expense - Janitorial / Custodial	3,390	3,760		3,800	3,800
4100 Insurance - Premium	779	892		814	814
4140 Maintenance - Equipment	1,875	5,472		2,600	2,600
4144 Maintenance - Computer System / Software / License	2,905	2,939		4,700	4,700
4145 Maintenance - Equipment Parts	231	690		1,000	1,000
4160 Maintenance Vehicles - Service Contract	206,773	237,912		230,000	230,000
4161 Maintenance Vehicles - Parts/Direct Chrg	934	94,492		109,000	109,000
4162 Maintenance Vehicles - Supplies	10,024	11,336		10,000	10,000
4163 Maintenance Vehicles - Inventory	120,724	28,422		12,000	12,000
4164 Maintenance Vehicles - Tires and Tubes	113,700	141,293		150,000	150,000
4197 Maintenance - Building Supplies	-	5,526		6,000	6,000
4260 Office Expense	148	-		-	-
4261 Postage	-	-		-	-
4263 Subscription/Newspaper/Journals	1,503	2,526		1,624	1,624
4264 Books/Manuals	-	43		200	200
4300 Professional and Specialized Services	477	10,681		20,000	20,000
4334 Fire Prevention and Inspection	-	-		225	225
4420 Rents and Leases - Equipment	193	141		2,000	2,000
4460 Small Tools and Instruments	533	821		600	600
4461 Minor Equipment	965	387		3,500	3,500
4462 Minor Computer Equipment	-	-		500	500
4463 Equip: Telephone & Radio	64	-		-	-
4500 Special Departmental Expense	100	35		400	400
4605 Vehicle - Rent or Lease	1,312	1,358		2,600	2,600

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Operating Detail	2017-18 Actual	2018-19 Actual Estimated	<input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
4606 Fuel Purchases	11,593	3,801		2,500	2,500
4609 Staff Development	-	-		500	500
4620 Utilities	7,321	2,457		7,000	7,000
4700 Utilities	-	5,647		-	-
Services & Supplies	487,921	563,620		575,413	575,413
Other Charges					
5300 Interfund Expenditures	131,205	52,356		116,698	116,698
5310 Infrnd Exp: County Counsel	536	-		-	-
5318 Infrnd Exp: Maint Bldg & Imprvmnts	3,872	7,345		-	-
5330 Infrnd Exp: Allocated Salaries/Benefits	50,477	65,003		32,901	32,901
Other Charges	186,089	124,704		149,599	149,599
Other Financing Uses					
7100 Residual Equity Transfers Out	303,372	-		-	-
Other Financing Uses	303,372	-		-	-
Appropriations for Contingencies					
7700 Appropriation for Contingencies	-	-		106,000	106,000
Appropriations for Contingencies	-	-		106,000	106,000
Depreciation					
5200 Depreciation	885,445	955,246		890,000	890,000
Depreciation	885,445	955,246		890,000	890,000
Total Operating Expenses	\$ 2,220,649	\$ 1,952,135		\$ 1,967,685	\$ 1,967,685
Operating Income (Loss)	\$ (26,845)	\$ 79,666		\$ (31,500)	\$ (31,500)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 26,342	\$ 51,395		\$ 24,000	\$ 24,000
1942 Miscellaneous Reimbursement	102,944	6,623		7,500	7,500
2000 Sale of Fixed Assets	(16,631)	(158,286)		-	-
Total Non-Operating Revenue (Expenses)	\$ 112,654	\$ (100,268)		\$ 31,500	\$ 31,500
Income Before Capital Contributions and Transfers	\$ 85,809	\$ (20,602)		\$ -	\$ -
Capital Contributions	\$ -	\$ -		\$ -	\$ -
2022 Operating Transfers In: Fleet	171,359	217,174		168,856	168,856
2100 Residual Equity Transfer In	303,372	-		-	-
Change in Net Assets	\$ 560,540	\$ 196,572		\$ 168,856	\$ 168,856
Net Assets - Beginning Balance	10,134,179	10,694,719		10,891,291	10,891,291
Net Assets - Ending Balance	\$ 10,694,719	\$ 10,891,291		\$ 11,060,147	\$ 11,060,147
Capital Assets					
6020 Building & Improvements	\$ -	\$ -		\$ 70,000	\$ 70,000
6040 Fixed Assets - Equipment	-	-		5,000	5,000
6045 Fixed assets - Vehicles	843,047	1,537,685		1,657,856	1,657,856
TOTAL Capital Assets	\$ 843,047	\$ 1,537,685		\$ 1,732,856	\$ 1,732,856