

FLEET MANAGEMENT FUND

The Fleet Management Division manages the County's pool of 3,000 vehicles and repairs 4,100 sedans, trucks, buses and public safety vehicles annually. The Fleet Administrator is responsible for identifying vehicles that have become eligible for replacement due to excessive use or high repair costs and managing the County's fuel sites and inventory. The Division provides a wide range of services including preventive maintenance, repairs, towing, road service and component rebuilding.

The division monitors its activity using an internal service fund, IS43. Fees are charged on a cost basis. Services are also offered to local governments and other municipalities.

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
EXPENDITURE SUMMARY					
Compensation	\$ 3,441,108	\$ 3,618,100	\$ 3,682,300	\$ 3,698,600	2.2%
Fringe Benefits	996,530	1,043,100	939,400	1,063,600	2%
Operating Expenses	4,010,334	3,372,000	3,651,100	3,476,000	3.1%
Capital Outlay	660,581	1,050,000	0	1,050,000	0%
Sub-Total	\$ 9,108,553	\$ 9,083,200	\$ 8,272,800	\$ 9,288,200	2.3%
Recoveries	0	0	0	0	0%
TOTAL	\$ 9,108,553	\$ 9,083,200	\$ 8,272,800	\$ 9,288,200	2.3%
STAFF					
Full Time - Civilian	-	70	-	70	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

FLEET MANAGEMENT INTERNAL SERVICE FUND - IS43

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
BEGINNING FUND BALANCE	\$ 2,741,966	\$ 2,741,966	\$ 2,732,888	\$ 2,689,988	-1.9%
REVENUES					
Vehicle Charges	\$ 8,321,787	\$ 7,500,000	\$ 8,111,600	\$ 8,446,600	12.6%
Pool Cars	98,353	100,000	101,300	104,000	4%
Gas Surcharge	14,530	0	16,000	17,000	100%
Miscellaneous	879	6,000	1,000	1,000	-83.3%
Appropriated Fund Balance	0	577,200	42,900	719,600	24.7%
Monthly Vehicle Charges	0	900,000	0	0	-100%
TOTAL REVENUES	\$ 8,435,549	\$ 9,083,200	\$ 8,272,800	\$ 9,288,200	2.3%
EXPENDITURES					
Compensation	\$ 3,441,123	\$ 3,618,100	\$ 3,682,300	\$ 3,698,600	2.2%
Fringe	920,983	1,043,100	939,400	1,063,600	2%
Operating Expenses	3,562,485	2,937,800	3,145,600	3,039,000	3.4%
Depreciation	343,767	234,200	305,500	237,000	1.2%
Interest Expense	176,269	200,000	200,000	200,000	0%
General Fund Transfer	0	0	0	0	0%
Capital Outlay - Heavy Equip.	0	50,000	0	50,000	0%
Capital Outlay - Vehicle Replacement	0	1,000,000	0	1,000,000	0%
TOTAL EXPENDITURES	\$ 8,444,627	\$ 9,083,200	\$ 8,272,800	\$ 9,288,200	2.3%
EXCESS OF REVENUES OVER EXPENDITURES	\$ (9,078)	\$ 0	\$ 0	\$ 0	0%
OTHER ADJUSTMENTS	\$ 0	\$ (577,200)	\$ (42,900)	\$ (719,600)	24.7%
ENDING FUND BALANCE	\$ 2,732,888	\$ 2,164,766	\$ 2,689,988	\$ 1,970,388	-9%

PROPERTY MANAGEMENT SERVICES FUND

Revenue receipts from the disposition of surplus real property and the various cost related to the disposition are managed through the Property Management Services Fund.

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
EXPENDITURE SUMMARY					
Compensation	\$ 0	\$ 0	\$ 0	\$ 0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	1,235,937	1,266,600	167,300	1,275,300	0.7%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 1,235,937	\$ 1,266,600	\$ 167,300	\$ 1,275,300	0.7%
Recoveries	0	0	0	0	0%
TOTAL	\$ 1,235,937	\$ 1,266,600	\$ 167,300	\$ 1,275,300	0.7%