

FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

| Resource Summary | FY03 Actual | FY04 Budget | FY05 Request |
|------------------------------|--------------------|--------------------|---------------------|
| INTERNAL SERVICES CHARGES | 11,357,213 | 10,648,760 | 10,540,140 |
| CHARGE FOR SVC-OTHER | 272,335 | 276,130 | 269,990 |
| INTEREST EARNINGS | 133,007 | 175,940 | 184,560 |
| RENTS/SURPLUS/REFUNDS | 116,280 | 381,600 | 375,600 |
| OTHER MISCELLANEOUS REVENUES | 596,035 | 471,510 | 625,900 |
| BEGINNING FUND BALANCE | 5,380,485 | 5,054,110 | 8,731,580 |
| Total | 17,855,355 | 17,008,050 | 20,727,770 |

| Department Summary | FY03 Actual | FY04 Budget | FY05 Request |
|---------------------------|--------------------|--------------------|---------------------|
| GENERAL SERVICES | 10,226,949 | 17,008,050 | 20,727,770 |
| Total | 10,226,949 | 17,008,050 | 20,727,770 |

FLEET MANAGEMENT (0602)

| Center | Account | Account Name | FY03 Actual | FY04 Budget | FY05 Request |
|-----------------------|---------|------------------------------|-------------------|-------------------|-------------------|
| 1002000 | 3412601 | INT SV-FLT CHGS-O & M-INTRA | 6,355,829 | 6,094,640 | 6,737,840 |
| 1002000 | 3412602 | INT SV-FLT-REPLACE-INTRA | 4,797,807 | 4,373,040 | 3,606,110 |
| 1002000 | 3412603 | INT SV-FLT-REPLACE-INTER | 66,190 | 55,240 | 53,200 |
| 1002000 | 3412604 | INT SV-FLT CHGS-O & M-INTER | 97,898 | 105,420 | 117,980 |
| 1002000 | 3412605 | INT SV-FLT-VAL ADD-INTRA | 19,858 | 20,420 | 25,010 |
| 1002000 | 3412607 | FLEET O&M - SPECIAL PROJECTS | 19,631 | 0 | 0 |
| | | INTERNAL SERVICES CHARGES | 11,357,213 | 10,648,760 | 10,540,140 |
| 1002000 | 3492000 | CHARGE FOR SERVICES-FLEET | 272,335 | 276,130 | 269,990 |
| | | CHARGE FOR SVC-OTHER | 272,335 | 276,130 | 269,990 |
| 1002000 | 3611000 | INTEREST ON INVESTMENTS | 0 | 175,940 | 184,560 |
| 1002000 | 3611210 | INTEREST-CASH POOLS | 2,521 | 0 | 0 |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN | 46,610 | 0 | 0 |
| 1002000 | 3611800 | INTEREST-TREASURY NOTES | 77,528 | 0 | 0 |
| 1002000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | 6,348 | 0 | 0 |
| | | INTEREST EARNINGS | 133,007 | 175,940 | 184,560 |
| 1002000 | 3644100 | SALE OF SURPLUS EQUIPMENT | 699 | 0 | 0 |
| 1002000 | 3644101 | SALE SURP EQP-FLT O&M | 23,440 | 27,000 | 24,000 |
| 1002000 | 3644102 | SALE SURP EQP-FLT REPLCMT | 91,522 | 350,000 | 349,990 |
| 1002000 | 3644200 | INS PROCEEDS-FURN/FXTR/EQ | 0 | 100 | 100 |
| 1002000 | 3651000 | SCRAP SALES | 619 | 4,500 | 1,510 |
| | | RENTS/SURPLUS/REFUNDS | 116,280 | 381,600 | 375,600 |
| 1002000 | 3699100 | REIMB (EXTERNAL) - OTHER | 400,138 | 315,390 | 429,990 |
| 1002000 | 3699450 | REIMB-OTHER GOVT AGENCIES | 193,425 | 156,020 | 193,410 |
| 1002000 | 3699494 | REIMB-WARRANTIES-FLEET | 2,472 | 100 | 2,500 |
| | | OTHER MISCELLANEOUS REVENUES | 596,035 | 471,510 | 625,900 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 5,380,485 | 5,054,110 | 8,731,580 |
| | | BEGINNING FUND BALANCE | 5,380,485 | 5,054,110 | 8,731,580 |
| Resource Total | | | 17,855,355 | 17,008,050 | 20,727,770 |