

Fleet Internal Service Fund Vehicle Expenses by Department

Agency	2008/09 Actual				2009/10 Actual				2010/11 Budget			
	# of Vehicles Replaced	Purchase Cost	# of Units	Operating Expenses w/o Fuel	# of Vehicles Replaced	Purchase Cost	# of Units	Operating Expenses w/o Fuel	# of Vehicles Replaced	Purchase Cost	# of Units	Operating Expenses w/o Fuel
Agriculture	4	\$ 93,379	54	\$ 285,345	6	\$ 134,848	54	\$ 300,815	2	\$ 34,234	53	\$ 242,349
Animal Services	-	-	34	283,518	2	85,790	34	264,987	8	346,424	33	303,587
Assessor	-	-	2	13,687	-	-	2	14,089	-	-	2	9,713
CAO (Doit)	-	-	19	124,099	2	52,570	20	127,388	-	-	20	81,297
Co-op Extension	-	-	3	17,470	1	17,045	2	12,095	-	-	3	11,567
District Attorney	2	54,961	28	206,936	1	27,053	23	190,434	6	163,080	25	152,423
Elections	-	-	1	4,871	-	-	1	4,579	-	-	1	3,187
Employment & Human Services	5	126,068	57	349,383	2	54,105	57	324,294	2	46,982	55	208,585
Fleet Pool	4	99,582	37	230,089	-	-	28	191,495	3	76,353	33	123,011
General Services Department	3	104,613	111	741,364	5	114,130	101	688,225	19	522,879	104	491,295
Health Services	10	237,777	90	511,263	4	88,195	92	551,551	8	195,552	89	376,069
Housing Rehabilitation	-	-	1	5,668	1	17,045	1	5,192	-	-	1	5,717
Insurance & Risk Management	-	-	3	19,073	-	-	3	19,915	-	-	3	13,298
Probation	2	52,906	53	324,834	6	156,037	51	300,104	4	100,653	52	209,762
Public Defender	2	50,852	12	94,617	2	54,105	13	94,935	2	52,631	11	59,410
Public Works	4	110,084	42	260,967	2	50,093	40	228,567	-	-	42	196,511
Sheriff/OES	72	1,953,798	292	2,544,525	56	1,379,696	276	2,379,186	15	377,206	271	2,366,391
Total General Fund	108	\$ 2,894,020	839	\$ 6,017,710	90	\$ 2,230,714	798	\$ 5,697,850	69	\$ 1,915,994	798	\$ 4,854,172

Fleet Internal Service Fund Vehicle Replacements by Department

Agency	2008/09 Actual		2009/10 Actual		2010/11 Budget		Comment
	# of Vehicles Replaced	Purchase Cost	# of Vehicles Replaced	Purchase Cost	# of Vehicles to be Replaced	Estimated Purchase Cost	
Agriculture	4	93,379	6	134,848	2	34,234	
Animal Services	-	-	2	85,790	8	346,424	10/7/10 Not all to be replaced per Animal Services-- they are reviewing staffing & fleet size.
Assessor	-	-	-	-	-	-	
CAO (Dolt)	-	-	2	52,570	-	-	
Co-op Extension	-	-	1	17,045	-	-	
District Attorney	2	54,961	1	27,053	6	163,080	
Elections	-	-	-	-	-	-	
Employment & Human Services	5	126,068	2	54,105	2	46,982	
Fleet Pool	4	99,582	-	-	3	76,353	
General Services Department	3	104,613	5	114,130	19	522,879	GSD deferred replacing vehicles in FY08/09 and FY09/10.
Health Services	10	237,777	4	88,195	8	195,552	
Housing Rehabilitation	-	-	1	17,045	-	-	
Insurance & Risk Management	-	-	-	-	-	-	
Probation	2	52,906	6	156,037	4	100,653	
Public Defender	2	50,852	2	54,105	2	52,631	
Public Works	4	110,084	2	50,093	-	-	
Sheriff/OES	72	1,953,798	56	1,379,696	15	377,206	
Total General Fund	108	\$ 2,884,020	90	\$ 2,230,714	69	\$ 1,915,994	

Fleet Internal Service Fund Rates

Category	FY2009/10 Rates		FY2010/11 Rates		Diff	
	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge
ISF-Sedan	\$ 414.92	\$ 0.172	\$ 250.50	\$ 0.161	-39.6%	-6.3%
ISF-Cargo Van	419.17	0.290	220.83	0.236	-47.3%	-18.8%
ISF-Passenger Van	338.92	0.220	200.42	0.214	-40.9%	-2.8%
ISF-Patrol	526.92	0.349	754.33	0.363	43.2%	4.0%
ISF-Sports Utility Vehicle	455.42	0.227	309.00	0.208	-32.2%	-8.5%
ISF-Truck, Compact	244.42	0.227	211.42	0.248	-13.5%	9.3%
ISF-Truck, Fullsize	356.42	0.176	246.58	0.175	-30.8%	-0.5%
ISF-Truck, Utility	409.67	0.291	478.58	0.305	16.8%	4.8%

*Note: The monthly rate for patrol vehicles increased due to the depreciation expense associated with new vehicles. More patrol vehicles have been replaced each year than any other vehicle class and each of the new patrol vehicles is being depreciated.

Fleet Internal Services Fund Balance FY2009/10

Fund Balance 7/1/09 \$ 7,872,461

Expenses:

Salaries & Benefits	\$ 1,219,193	
Services and Supplies, Other Charges	6,776,201	
Depreciation	1,389,590	
Total Expenses		9,384,983

Revenues:

Charges for services	\$ 10,515,270	
Transfers In/Out	(78,442)	
State and Federal Grants	80,246	
Sale of Surplus Vehicles	273,799	
Indemnifying Proceeds (Accidents)	4,866	
Total Revenue		10,795,740

Fund Balance 6/30/10 \$ 9,283,218