



SHERIFF'S SQUAD CAR FUND, #760

BUDGET OVERVIEW AND HIGHLIGHTS:

Revenues and expenditures are budgeted at \$242,000 in 2021 up from \$226,000 in 2020. This fund is an internal service fund for the Sheriff's Office. All vehicle expenses go through this fund. A per mile cost is figured based on the previous year's cost and then billed to the sheriff. The 760 budget has \$242,000 in operation revenues. Proposed modifications in 2021 include addition of a leased vehicle(s) and movement of the DNR snowmobile purchase to the Squad Fund.

The cash balance as of January 1, 2020 was \$157,000. There are no replacement squads planned in 2021.

FUND DESCRIPTION:

This fund maintains a fleet of 22 vehicles utilized by the Sheriff's Office. The fleet includes patrol cars, jail transport van and several un-marked vehicles for the sheriff, chief deputy, and investigators in addition to several reserve vehicles.

Officers maintain a daily log of miles traveled. At the end of each month the Sheriff's assistant compiles a summary for each vehicle and submits it to the County Clerk's Office. Funds are then transferred from the Sheriff's expenditure account into the squad car fund. The cost per mile is based on a 120,000 mile depreciation schedule. Once 120,000 miles is reached depreciation is no longer charged.

| YEAR | TOTAL Mileage | Average Cost Per Mile |
|----------------------|---------------|-----------------------|
| 2016 | | .5783 |
| 2017 | 456,295 | .5853 |
| 2018 | 414,453 | .5359 |
| 2019 | 426,183 | .5126 |
| 2020 (through July) | 182,269 | .5438 |

This fund is considered an internal fund as all funds come directly from the Sheriff's Office. This fund allows for the continued replacement of vehicles, reducing time and resources spent on vehicle repair in addition to ensuring good operating vehicles for all personnel.



Squad Car Fund 760

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Estimated Amount | 2021 Department | 2021 Administrator | 2020 v 2021 |
|----------|---|--------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|-------------|
| Fund 760 | Sheriff's Squad Car Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | <i>Intergovmt Charges for Services</i> | | | | | | | | |
| | <i>Local Departments</i> | | | | | | | | |
| | <i>Public Safety</i> | | | | | | | | |
| 47421 | Squad Mileage Charges | 241,189.18 | 196,139.93 | 210,248.99 | 211,000.00 | 211,000.00 | 221,000.00 | 221,000.00 | 105 |
| | <i>Public Safety Totals</i> | \$241,189.18 | \$196,139.93 | \$210,248.99 | \$211,000.00 | \$211,000.00 | \$221,000.00 | \$221,000.00 | 105% |
| | <i>Local Departments Totals</i> | \$241,189.18 | \$196,139.93 | \$210,248.99 | \$211,000.00 | \$211,000.00 | \$221,000.00 | \$221,000.00 | 105% |
| | <i>Intergovmt Charges for Services Totals</i> | \$241,189.18 | \$196,139.93 | \$210,248.99 | \$211,000.00 | \$211,000.00 | \$221,000.00 | \$221,000.00 | 105% |
| | <i>Misc Revenues</i> | | | | | | | | |
| | <i>Insurance recoveries</i> | | | | | | | | |
| 48401 | Insurance Recoveries | 12,486.05 | 20,029.56 | 7,451.07 | 5,000.00 | 19,278.00 | 5,000.00 | 10,000.00 | 200 |
| | <i>Insurance recoveries Totals</i> | \$12,486.05 | \$20,029.56 | \$7,451.07 | \$5,000.00 | \$19,278.00 | \$5,000.00 | \$10,000.00 | 200% |
| | <i>Other miscellaneous revenues</i> | | | | | | | | |
| 48900 | All Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | 2,700.00 | |
| | <i>Other miscellaneous revenues Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | +++ |
| | <i>Misc Revenues Totals</i> | \$12,486.05 | \$20,029.56 | \$7,451.07 | \$5,000.00 | \$19,278.00 | \$5,000.00 | \$12,700.00 | 254% |
| | <i>Other Finance Sources</i> | | | | | | | | |
| | <i>Fund Bal Applied</i> | | | | | | | | |
| 49301 | Fund Balance Applied | .00 | .00 | .00 | .00 | .00 | .00 | 9,000.00 | |
| | <i>Fund Bal Applied Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | +++ |
| | <i>Sales of Gen.Fixed Assets</i> | | | | | | | | |
| 49401 | Sale of Larger \$Gen Fixed Assets | 19,735.85 | 18,590.90 | 6,894.00 | 10,000.00 | 8,290.00 | .00 | .00 | |
| | <i>Sales of Gen.Fixed Assets Totals</i> | \$19,735.85 | \$18,590.90 | \$6,894.00 | \$10,000.00 | \$8,290.00 | \$0.00 | \$0.00 | 0% |
| | <i>Other Finance Sources Totals</i> | \$19,735.85 | \$18,590.90 | \$6,894.00 | \$10,000.00 | \$8,290.00 | \$0.00 | \$9,000.00 | 90% |
| | REVENUE TOTALS | \$273,411.08 | \$234,760.39 | \$224,594.06 | \$226,000.00 | \$238,568.00 | \$226,000.00 | \$242,700.00 | 107% |
| | EXPENSE | | | | | | | | |
| | <i>Supplies and Expense</i> | | | | | | | | |
| 50350 | Repair & Maintenance Supplies | 40,521.36 | 15,612.83 | 18,325.93 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 121 |
| 50351 | Fuel | 55,431.41 | 72,828.05 | 66,037.84 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 100 |
| 50352 | Oil, Grease, Anti-Freeze | 2,764.29 | 3,194.79 | 3,150.42 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 100 |
| 50354 | CNG Fuel | 1,383.92 | 2,057.33 | 2,138.50 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 25 |
| 50355 | Tires & Batteries | 6,721.10 | 9,888.27 | 3,227.88 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 100 |
| 50356 | Sundry Items | .00 | .00 | .00 | .00 | .00 | .00 | 14,000.00 | |
| 50512 | Insurance on Vehicles | 16,270.62 | 18,574.72 | 22,329.82 | 22,000.00 | 24,361.00 | 22,000.00 | 22,000.00 | 100 |
| 50513 | Insurance Deductible Exp | .00 | 8,954.56 | 11,113.07 | .00 | .00 | .00 | .00 | |
| | <i>Supplies and Expense Totals</i> | \$123,092.70 | \$131,110.55 | \$126,323.46 | \$109,600.00 | \$111,961.00 | \$109,600.00 | \$123,600.00 | 113% |

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Squad Car Fund 760

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Estimated Amount | 2021 Department | 2021 Administrator | 2020 v 2021 |
|---|----------------------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|-------------|
| Fund 760 - Sheriff's Squad Car Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| <i>Fixed charges</i> | | | | | | | | | |
| 50514 | Loss of Larger \$Gen Fixed Asset | .00 | 12,598.09 | .00 | .00 | .00 | .00 | .00 | |
| 50540 | Depreciation & Amortization | 98,139.13 | 95,622.30 | 122,705.20 | 115,000.00 | 115,000.00 | 115,000.00 | 117,700.00 | 102 |
| 50563 | CNG Fuel Tax | 443.99 | 561.09 | 627.15 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 100 |
| | <i>Fixed charges Totals</i> | <u>\$98,583.12</u> | <u>\$108,781.48</u> | <u>\$123,332.35</u> | <u>\$116,400.00</u> | <u>\$116,400.00</u> | <u>\$116,400.00</u> | <u>\$119,100.00</u> | <u>102%</u> |
| | EXPENSE TOTALS | <u>\$221,675.82</u> | <u>\$239,892.03</u> | <u>\$249,655.81</u> | <u>\$226,000.00</u> | <u>\$228,361.00</u> | <u>\$226,000.00</u> | <u>\$242,700.00</u> | <u>107%</u> |
| Fund 760 - Sheriff's Squad Car Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | \$273,411.08 | \$234,760.39 | \$224,594.06 | \$226,000.00 | \$238,568.00 | \$226,000.00 | \$242,700.00 | 107% |
| | EXPENSE TOTALS | \$221,675.82 | \$239,892.03 | \$249,655.81 | \$226,000.00 | \$228,361.00 | \$226,000.00 | \$242,700.00 | 107% |
| Fund 760 - Sheriff's Squad Car Fund Totals | | | | | | | | | |
| | | \$51,735.26 | (\$5,131.64) | (\$25,061.75) | \$0.00 | \$10,207.00 | \$0.00 | \$0.00 | +++ |
| Net Grand Totals | | | | | | | | | |
| | REVENUE GRAND TOTALS | \$273,411.08 | \$234,760.39 | \$224,594.06 | \$226,000.00 | \$238,568.00 | \$226,000.00 | \$242,700.00 | 107% |
| | EXPENSE GRAND TOTALS | \$221,675.82 | \$239,892.03 | \$249,655.81 | \$226,000.00 | \$228,361.00 | \$226,000.00 | \$242,700.00 | 107% |
| | Net Grand Totals | <u>\$51,735.26</u> | <u>(\$5,131.64)</u> | <u>(\$25,061.75)</u> | <u>\$0.00</u> | <u>\$10,207.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> |

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