



COUNTY MOTOR POOL, #720

BUDGET OVERVIEW AND HIGHLIGHTS:

The Motor Pool has a proposed budget of \$320,957, up from \$304,980 in 2017.

In 2017, the county began implementing a modified fleet management system. The plan is to maintain the fleet on a 3-5 year replacement schedule. This will reduce maintenance costs and increase the resale value of vehicles. Five vehicles are planned for purchase in 2018.

Fund balances are recovering the first half of 2017 as maintenance costs are dropping and mileage charges have increased. Making for a \$7000 adjustment.

Since 2011 the county motor pool has incorporated several hybrid vehicles. These have helped lower cost per mile due to high gas mileage. All county vehicles available for checkout can be done directly from employee workstations making access to the fleet easy for all employees.

In 2017 nine fleet vehicles were replaced including 3 cars, 5 trucks and one van.

FUND DESCRIPTION

Bayfield County currently maintains an average of 31 vehicles in the County Motor Pool. These vehicles are used in several departments where frequent travel is required including: Human Services, Zoning, Forestry, Health, Maintenance, Land Conservation and UW Extension. Motor pool vehicles may be used by any county employee for county business. Coordinating the use of the vehicles is the responsibility of the department where the vehicle is primarily assigned.



County Motor Pool 720

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 Admin/2017 Adopted
Fund 720 - County Motor Pool								
REVENUE								
Department 72 - County Motor Pool								
47411	Interdept Mileage Chgs	129,417.38	155,772.77	156,980.00	170,000.00	200,000.00	200,000.00	127
48401	Insurance Recoveries	6,628.76	9,582.15	5,000.00	5,000.00	5,000.00	5,000.00	100
48900	All Other Revenue	1,762.49	233.17	.00	.00	.00	.00	
49201	Transfer from Other Funds	25,000.00	30,000.00	135,000.00	135,000.00	100,000.00	100,000.00	74
49401	Sale of Larger \$Gen Fixed Assets	13,798.00	4,459.27	8,000.00	37,161.00	15,957.00	15,957.00	199
49402	Gain (Loss) Sale of Fixed Asset	(1,953.47)	.00	.00	.00	.00	.00	
Department 72 - County Motor Pool Totals		<u>\$174,653.16</u>	<u>\$200,047.36</u>	<u>\$304,980.00</u>	<u>\$347,161.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>
REVENUE TOTALS		<u>\$174,653.16</u>	<u>\$200,047.36</u>	<u>\$304,980.00</u>	<u>\$347,161.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>
EXPENSE								
Department 72 - County Motor Pool								
State Account 51415 - Fleet Expenses								
50123	Temporary Employee	3,760.00	2,437.16	5,046.00	5,046.00	7,856.00	7,856.00	156
50151	Fica/Medicare	287.64	168.32	386.00	386.00	601.00	601.00	156
50152	Co. Share Retirement	255.68	19.14	.00	.00	.00	.00	
50315	Advertising	.00	19.00	.00	26.00	.00	.00	
50350	Repair & Maintenance Supplies	34,801.36	30,271.36	33,000.00	30,000.00	30,000.00	30,000.00	91
50351	Fuel	34,869.76	27,955.03	39,748.00	32,000.00	32,000.00	32,000.00	81
50352	Oil, Grease, Anti-Freeze	2,785.39	4,789.39	3,000.00	3,000.00	3,000.00	3,000.00	100
50354	CNG Fuel	1,153.83	1,413.70	1,800.00	1,200.00	1,300.00	1,300.00	72
50355	Tires & Batteries	2,347.90	6,591.61	3,500.00	4,200.00	2,800.00	2,800.00	80
50356	Sundry Items	451.83	3.15	.00	.00	.00	.00	
50512	Insurance on Vehicles	27,880.45	24,121.10	28,000.00	24,018.00	26,000.00	26,000.00	93
50540	Depreciation & Amortization	60,393.00	58,396.71	55,000.00	80,000.00	90,000.00	90,000.00	164
50563	CNG Fuel Tax	397.18	386.96	500.00	400.00	400.00	400.00	80
50810	Capital Equipment	.00	30,000.00	105,000.00	.00	127,000.00	127,000.00	121
State Account 51415 - Fleet Expenses Totals		<u>\$169,384.02</u>	<u>\$186,572.63</u>	<u>\$274,980.00</u>	<u>\$180,276.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>117%</u>
State Account 57100 - Capital Expenditures								
50595	Disposition of Fixed Asset	.00	.00	30,000.00	.00	.00	.00	
State Account 57100 - Capital Expenditures Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 72 - County Motor Pool Totals		<u>\$169,384.02</u>	<u>\$186,572.63</u>	<u>\$304,980.00</u>	<u>\$180,276.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>
EXPENSE TOTALS		<u>\$169,384.02</u>	<u>\$186,572.63</u>	<u>\$304,980.00</u>	<u>\$180,276.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>
Fund 720 - County Motor Pool Totals								
REVENUE TOTALS		<u>\$174,653.16</u>	<u>\$200,047.36</u>	<u>\$304,980.00</u>	<u>\$347,161.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>
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Fund 720 - County Motor Pool Totals		<u>\$5,269.14</u>	<u>\$13,474.73</u>	<u>\$0.00</u>	<u>\$166,885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$174,653.16</u>	<u>\$200,047.36</u>	<u>\$304,980.00</u>	<u>\$347,161.00</u>	<u>\$320,957.00</u>	<u>\$320,957.00</u>	<u>105%</u>

654



County Motor Pool 720

Budget Year 2018

EXPENSE GRAND TOTALS	\$169,384.02	\$186,572.63	\$304,980.00	\$180,276.00	\$320,957.00	\$320,957.00	105%
Net Grand Totals	\$5,269.14	\$13,474.73	\$0.00	\$166,885.00	\$0.00	\$0.00	+++

355