

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$44,890,336	\$44,890,336	\$0	\$32,272,122	\$40,727,087	\$8,454,965
Vehicle Replacement Reserve	\$11,180,909	\$11,180,909	0	\$7,576,819	\$9,477,339	1,900,520
Reserve	1,294,678	1,294,678	0	1,188,151	1,271,721	83,570
Ambulance Replacement Reserve	3,055,744	3,055,744	0	2,489,744	3,033,484	543,740
Fire Apparatus Replacement Reserve	6,522,977	6,522,977	0	6,213,964	7,901,199	1,687,235
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	0	1,717,610	1,717,610	0
Helicopter Replacement Reserve	7,433,900	7,433,900	0	2,533,363	4,061,061	1,527,698
Boat Replacement Reserve	160,027	160,027	0	237,673	229,046	(8,627)
Police Specialty Vehicle Reserve	2,897,293	2,897,293	0	3,206,843	2,988,685	(218,158)
Fuel Operations Reserve	1,844,473	1,844,473	0	907,454	1,384,233	476,779
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	4,765,706	4,765,706	0	2,183,482	4,645,690	2,462,208
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$7,086,951	\$6,815,119	(\$271,832)	\$6,710,525	\$6,710,525	\$0
Ambulance Replacement Charges	214,000	751,518	537,518	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	3,919,388	1,035,388	2,884,000	2,884,000	0
Helicopter Replacement Charges	709,263	2,453,624	1,744,361	894,256	2,199,256	1,305,000
Boat Replacement Charges	77,646	69,019	(8,627)	69,019	69,019	0
Police Specialty Vehicle Charges	309,550	91,392	(218,158)	245,760	245,760	0
Vehicle Fuel Charges	26,166,806	27,594,745	1,427,939	26,699,369	26,699,369	0
Other Charges	31,808,761	32,993,593	1,184,832	31,241,757	31,241,757	0
Total Revenue	\$69,256,977	\$74,688,398	\$5,431,421	\$68,958,686	\$70,263,686	\$1,305,000
Total Available	\$114,147,313	\$119,578,734	\$5,431,421	\$101,230,808	\$110,990,773	\$9,759,965

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Fund 503, Department of Vehicle Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$6,691,041	\$4,518,689	(\$2,172,352)	\$5,195,013	\$8,357,849	\$3,162,836
Facility Infrastructure/Renewal	106,527	22,957	(83,570)	0	0	0
Ambulance Replacement	780,000	773,778	(6,222)	810,000	810,000	0
Fire Apparatus Replacement	3,193,013	2,541,166	(651,847)	2,400,000	2,939,796	539,796
Helicopter Replacement	5,609,800	5,826,463	216,663	0	6,247,406	6,247,406
Fuel Operations:						
Fuel	26,228,550	27,444,438	1,215,888	26,088,837	26,088,837	0
Other Fuel Related Expenses	875,275	610,547	(264,728)	806,889	825,744	18,855
Other:						
Personnel Services	19,212,559	18,469,568	(742,991)	19,212,559	19,437,503	224,944
Operating Expenses	15,178,426	14,644,041	(534,385)	14,876,847	14,891,347	14,500
Capital Equipment	0	0	0	8,156	8,156	0
Total Expenditures	\$77,875,191	\$74,851,647	(\$3,023,544)	\$69,398,301	\$79,606,638	\$10,208,337
Transfers Out:						
General Fund (001) ¹	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$81,875,191	\$78,851,647	(\$3,023,544)	\$69,398,301	\$79,606,638	\$10,208,337
Ending Balance²	\$32,272,122	\$40,727,087	\$8,454,965	\$31,832,507	\$31,384,135	(\$448,372)
Vehicle Replacement Reserve	\$7,576,819	\$9,477,339	\$1,900,520	\$8,420,008	\$7,830,015	(\$589,993)
Facility Infrastructure/Renewal Reserve	1,188,151	1,271,721	83,570	1,188,151	1,271,721	83,570
Ambulance Replacement Reserve	2,489,744	3,033,484	543,740	1,893,744	2,437,484	543,740
Fire Apparatus Replacement Reserve	6,213,964	7,901,199	1,687,235	6,697,964	7,845,403	1,147,439
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	0	1,717,610	1,717,610	0
Helicopter Replacement Reserve	2,533,363	4,061,061	1,527,698	3,427,619	12,911	(3,414,708)
Boat Replacement Reserve	237,673	229,046	(8,627)	306,692	298,065	(8,627)
Police Specialty Vehicle Reserve	3,206,843	2,988,685	(218,158)	3,452,603	3,234,445	(218,158)
Fuel Operations Reserve	907,454	1,384,233	476,779	711,097	1,169,021	457,924
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	2,183,482	4,645,690	2,462,208	0	1,550,441	1,550,441
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹In FY 2011, a Transfer Out to the General Fund totaling \$4.0 million was made associated with deferring replacement of the majority of vehicles in the County fleet for two years effective October 14, 2008. When combined with \$5.0 million in previous Transfers Out, the entire savings associated with deferring vehicle replacement was \$9.0 million.

² The Ending Balance in Fund 503, Department of Vehicle Services, fluctuates based on vehicle replacement requirements in a given year. Except in rare cases, vehicles are not replaced until they have met both established age and mileage criteria. In years where more vehicles meet their criteria and are replaced, the ending balance will be lower (and vice versa).