

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$44,890,336	\$32,272,122	\$40,594,945	\$40,594,945	\$0
Vehicle Replacement Reserve	\$11,180,909	\$7,576,819	\$9,456,223	\$9,456,223	\$0
Facility Infr./Renewal Reserve	1,294,678	1,188,151	1,271,721	1,271,721	0
Ambulance Replacement Reserve	3,055,744	2,489,744	3,033,484	3,033,484	0
Fire Apparatus Repl. Reserve	6,522,977	6,213,964	7,901,199	7,901,199	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Repl. Reserve	1,717,610	1,717,610	1,717,610	1,717,610	0
Helicopter Replacement Reserve	7,433,900	2,533,363	4,061,061	4,061,061	0
Boat Replacement Reserve	160,027	237,673	229,046	229,046	0
Police Specialty Vehicle Reserve	2,897,293	3,206,843	2,988,685	2,988,685	0
Fuel Operations Reserve	1,844,473	907,454	1,273,208	1,273,208	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	4,765,706	2,183,482	4,645,689	4,645,689	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$6,815,119	\$6,710,525	\$6,710,525	\$6,710,525	\$0
Ambulance Repl. Charges	751,518	214,000	214,000	214,000	0
Fire Apparatus Repl. Charges	3,919,388	2,884,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	0	0	0	0	0
Helicopter Repl. Charges	2,453,624	894,256	2,199,256	2,199,256	0
Boat Replacement Charges	69,019	69,019	69,019	69,019	0
Police Specialty Veh. Charges	91,392	245,760	245,760	245,760	0
Vehicle Fuel Charges	27,594,745	26,699,369	26,699,369	32,482,567	5,783,198
Other Charges	32,993,593	31,241,757	31,241,757	32,007,757	766,000
Total Revenue	\$74,688,398	\$68,958,686	\$70,263,686	\$76,812,884	\$6,549,198
Total Available	\$119,578,734	\$101,230,808	\$110,858,631	\$117,407,829	\$6,549,198
Expenditures:					
Vehicle Replacement ¹	\$4,539,805	\$5,195,013	\$8,357,849	\$8,357,849	\$0
Facility Infrastructure/Renewal	22,957	0	0	275,000	275,000
Ambulance Replacement	773,778	810,000	810,000	810,000	0
Fire Apparatus Replacement	2,541,166	2,400,000	2,939,796	2,939,796	0
Helicopter Replacement	5,826,463	0	6,247,406	6,247,406	0
Boat Replacement	0	0	0	0	0
Fuel Operations:					
Fuel ¹	27,555,463	26,088,837	26,088,837	31,872,035	5,783,198
Other Fuel Related Expenses	610,547	806,889	825,744	825,744	0
Other:					
Personnel Services	18,469,568	19,212,559	19,437,503	19,437,503	0
Operating Expenses	14,644,042	14,876,847	14,891,347	15,657,347	766,000
Capital Equipment	0	8,156	8,156	8,156	0
Total Expenditures	\$74,983,789	\$69,398,301	\$79,606,638	\$86,430,836	\$6,824,198

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	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Transfers Out:					
General Fund (001) ²	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$78,983,789	\$69,398,301	\$79,606,638	\$86,430,836	\$6,824,198
Ending Balance³	\$40,594,945	\$31,832,507	\$31,251,993	\$30,976,993	(\$275,000)
Vehicle Replacement Reserve	\$9,456,223	\$8,420,008	\$7,808,899	\$7,808,899	\$0
Facility Infr./Renewal Reserve	1,271,721	1,188,151	1,271,721	996,721	(275,000)
Ambulance Replacement Reserve	3,033,484	1,893,744	2,437,484	2,437,484	0
Fire Apparatus Replacement Reserve	7,901,199	6,697,964	7,845,403	7,845,403	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Repl. Reserve	1,717,610	1,717,610	1,717,610	1,717,610	0
Helicopter Replacement Reserve	4,061,061	3,427,619	12,911	12,911	0
Boat Replacement Reserve	229,046	306,692	298,065	298,065	0
Police Specialty Veh. Reserve	2,988,685	3,452,603	3,234,445	3,234,445	0
Fuel Operations Reserve	1,273,208	711,097	1,057,996	1,057,996	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	4,645,689	0	1,550,440	1,550,440	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for expenditures in the proper fiscal year, audit adjustments in the amount of \$132,141.61 have been reflected as increases to FY 2011 expenditures. These adjustments have been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2012 Third Quarter package.

² In 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.

³ 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).