



COUNTY MOTOR POOL, #720

BUDGET OVERVIEW AND HIGHLIGHTS:

The Motor Pool has a proposed budget of \$192,935 for 2020. Revenues are generated by mileage payments from users, insurance recoveries and sale of used vehicles. \$170,000 is proposed as the interdepartmental mileage charge. \$20,000 is the anticipated used vehicle sale amount with a little over \$2000 averaged in insurance proceeds.

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. The General Fund injected startup monies to get this going in 2017 and 2018. No transfer occurred in 2019, a transfer is not planned in 2020 either.

In 2018 six vehicles were replaced.

In 2019 five vehicles were replaced.

In 2020 six vehicles are anticipated to be replaced.

Mileage Figures, 2016-2019

2016: 373,449 miles

2017: 380,241 miles

2018: 382,244 miles

2019, 232,596 miles (end of July)

January 1, 2018 balances for the fund were \$97,869. In 2019 this dipped to \$80,000.

FUND DESCRIPTION

Bayfield County currently maintains an average of 32 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. In 2019 a combined calendar was implemented to make it easier to find available vehicles.



2020 Motor Pool/Fleet-720

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 720 - County Motor Pool								
REVENUE								
<i>Intergovmt Charges for Services</i>								
<i>Local Departments</i>								
<i>General Government (Support)</i>								
47411	Interdept Mileage Chgs	186,743.20	166,961.29	170,000.00	175,000.00	170,000.00	170,000.00	100
<i>General Government (Support) Totals</i>		<u>\$186,743.20</u>	<u>\$166,961.29</u>	<u>\$170,000.00</u>	<u>\$175,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>100%</u>
<i>Local Departments Totals</i>								
<i>Intergovmt Charges for Services Totals</i>		<u>\$186,743.20</u>	<u>\$166,961.29</u>	<u>\$170,000.00</u>	<u>\$175,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>100%</u>
<i>Misc Revenues</i>								
<i>Insurance recoveries</i>								
48401	Insurance Recoveries	3,652.83	3,440.65	5,000.00	1,000.00	2,000.00	2,735.00	55
<i>Insurance recoveries Totals</i>		<u>\$3,652.83</u>	<u>\$3,440.65</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,735.00</u>	<u>55%</u>
<i>Other miscellaneous revenues</i>								
48900	All Other Revenue	173.66	145.21	.00	308.00	.00	200.00	
<i>Other miscellaneous revenues Totals</i>		<u>\$173.66</u>	<u>\$145.21</u>	<u>\$0.00</u>	<u>\$308.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>+++</u>
<i>Misc Revenues Totals</i>		<u>\$3,826.49</u>	<u>\$3,585.86</u>	<u>\$5,000.00</u>	<u>\$1,308.00</u>	<u>\$2,000.00</u>	<u>\$2,935.00</u>	<u>59%</u>
<i>Other Finance Sources</i>								
<i>Trans fr Other Funds</i>								
<i>Transfer from General Fund</i>								
49201	Transfer from Other Funds	135,000.00	100,000.00	.00	.00	.00	.00	
<i>Transfer from General Fund Totals</i>		<u>\$135,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Trans fr Other Funds Totals</i>		<u>\$135,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Sales of Gen.Fixed Assets</i>								
49401	Sale of Larger \$Gen Fixed Assets	15,156.42	12,684.29	20,319.00	7,500.00	20,000.00	20,000.00	98
<i>Sales of Gen.Fixed Assets Totals</i>		<u>\$15,156.42</u>	<u>\$12,684.29</u>	<u>\$20,319.00</u>	<u>\$7,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>98%</u>
<i>Other Finance Sources Totals</i>		<u>\$150,156.42</u>	<u>\$112,684.29</u>	<u>\$20,319.00</u>	<u>\$7,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>98%</u>
REVENUE TOTALS		<u>\$340,726.11</u>	<u>\$283,231.44</u>	<u>\$195,319.00</u>	<u>\$183,808.00</u>	<u>\$192,000.00</u>	<u>\$192,935.00</u>	<u>99%</u>
EXPENSE								
<i>Personal Services</i>								
50123	Temporary Employee	5,101.97	7,705.75	7,681.00	7,681.00	8,337.00	8,337.00	109
50151	Fica/Medicare	389.28	577.20	588.00	588.00	638.00	638.00	109
<i>Personal Services Totals</i>		<u>\$5,491.25</u>	<u>\$8,282.95</u>	<u>\$8,269.00</u>	<u>\$8,269.00</u>	<u>\$8,975.00</u>	<u>\$8,975.00</u>	<u>109%</u>
<i>Supplies and Expense</i>								
50311	Postage	.00	12.40	.00	.00	.00	.00	
50315	Advertising	26.45	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	24,546.84	29,833.59	25,000.00	20,000.00	25,000.00	25,000.00	100
50351	Fuel	32,453.59	39,378.32	34,000.00	37,000.00	38,000.00	38,200.00	112

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2020 Motor Pool/Fleet-720

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 720 - County Motor Pool								
EXPENSE								
<i>Supplies and Expense</i>								
50352	Oil, Grease, Anti-Freeze	2,654.92	2,805.20	3,000.00	2,800.00	2,800.00	2,800.00	93
50354	CNG Fuel	1,075.08	680.35	800.00	800.00	800.00	800.00	100
50355	Tires & Batteries	4,870.17	3,913.72	3,000.00	4,000.00	4,000.00	4,000.00	133
50512	Insurance on Vehicles	24,018.54	24,119.80	26,000.00	22,000.00	23,265.00	24,000.00	92
	<i>Supplies and Expense Totals</i>	\$89,645.59	\$100,743.38	\$91,800.00	\$86,600.00	\$93,865.00	\$94,800.00	103%
<i>Fixed charges</i>								
50540	Depreciation & Amortization	83,114.19	84,858.27	85,000.00	90,000.00	89,000.00	89,000.00	105
50563	CNG Fuel Tax	313.40	153.41	250.00	160.00	160.00	160.00	64
	<i>Fixed charges Totals</i>	\$83,427.59	\$85,011.68	\$85,250.00	\$90,160.00	\$89,160.00	\$89,160.00	105%
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	10,000.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
	EXPENSE TOTALS	\$178,564.43	\$194,038.01	\$195,319.00	\$185,029.00	\$192,000.00	\$192,935.00	99%
Fund 720 - County Motor Pool Totals								
	REVENUE TOTALS	\$340,726.11	\$283,231.44	\$195,319.00	\$183,808.00	\$192,000.00	\$192,935.00	99%
	EXPENSE TOTALS	\$178,564.43	\$194,038.01	\$195,319.00	\$185,029.00	\$192,000.00	\$192,935.00	99%
Fund 720 - County Motor Pool Totals								
	Net Grand Totals	\$162,161.68	\$89,193.43	\$0.00	(\$1,221.00)	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$340,726.11	\$283,231.44	\$195,319.00	\$183,808.00	\$192,000.00	\$192,935.00	99%
	EXPENSE GRAND TOTALS	\$178,564.43	\$194,038.01	\$195,319.00	\$185,029.00	\$192,000.00	\$192,935.00	99%
	Net Grand Totals	\$162,161.68	\$89,193.43	\$0.00	(\$1,221.00)	\$0.00	\$0.00	+++

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