



## SHERIFF' S SQUAD CAR FUND, #760

### **BUDGET OVERVIEW AND HIGHLIGHTS:**

Revenues and expenditures are budgeted at \$221,000 in 2020 up from \$211,000 in 2019. 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 \$211,000 in operation revenues and \$10,000 in vehicle sales.

The fund balance across these years is stable in the \$450,000 range, this reflects all assets and cash. Four Squad replacements are planned in 2020. Each of these squads has an excess of 150,000 miles.

### **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.

Total Sheriff's Office mileage over the past three years is:

2016 mileage: 453,610 miles  
2017 mileage: 456,295 miles  
2018 mileage: 414,453 miles  
2019 mileage estimate: 435,685

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.



# 2020 Squad Cars-760

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 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	205,000.00	205,000.00	211,000.00	211,000.00	103
	<i>Public Safety Totals</i>	<u>\$241,189.18</u>	<u>\$196,139.93</u>	<u>\$205,000.00</u>	<u>\$205,000.00</u>	<u>\$211,000.00</u>	<u>\$211,000.00</u>	<u>103%</u>
	<i>Local Departments Totals</i>	<u>\$241,189.18</u>	<u>\$196,139.93</u>	<u>\$205,000.00</u>	<u>\$205,000.00</u>	<u>\$211,000.00</u>	<u>\$211,000.00</u>	<u>103%</u>
	<i>Intergovmt Charges for Services Totals</i>	<u>\$241,189.18</u>	<u>\$196,139.93</u>	<u>\$205,000.00</u>	<u>\$205,000.00</u>	<u>\$211,000.00</u>	<u>\$211,000.00</u>	<u>103%</u>
<i>Misc Revenues</i>								
<i>Insurance recoveries</i>								
48401	Insurance Recoveries	12,486.05	20,029.56	.00	3,115.00	.00	5,000.00	
	<i>Insurance recoveries Totals</i>	<u>\$12,486.05</u>	<u>\$20,029.56</u>	<u>\$0.00</u>	<u>\$3,115.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>+++</u>
	<i>Misc Revenues Totals</i>	<u>\$12,486.05</u>	<u>\$20,029.56</u>	<u>\$0.00</u>	<u>\$3,115.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>+++</u>
<i>Other Finance Sources</i>								
<i>Sales of Gen.Fixed Assets</i>								
49401	Sale of Larger \$Gen Fixed Assets	19,735.85	18,590.90	12,000.00	6,900.00	10,000.00	10,000.00	83
	<i>Sales of Gen.Fixed Assets Totals</i>	<u>\$19,735.85</u>	<u>\$18,590.90</u>	<u>\$12,000.00</u>	<u>\$6,900.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>83%</u>
	<i>Other Finance Sources Totals</i>	<u>\$19,735.85</u>	<u>\$18,590.90</u>	<u>\$12,000.00</u>	<u>\$6,900.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>83%</u>
	<b>REVENUE TOTALS</b>	<u>\$273,411.08</u>	<u>\$234,760.39</u>	<u>\$217,000.00</u>	<u>\$215,015.00</u>	<u>\$221,000.00</u>	<u>\$226,000.00</u>	<u>104%</u>
EXPENSE								
<i>Supplies and Expense</i>								
50350	Repair & Maintenance Supplies	40,521.36	15,612.83	16,000.00	14,000.00	14,000.00	14,000.00	88
50351	Fuel	55,431.41	72,828.05	60,000.00	72,000.00	60,000.00	60,000.00	100
50352	Oil, Grease, Anti-Freeze	2,764.29	3,194.79	3,000.00	3,000.00	3,000.00	3,000.00	100
50354	CNG Fuel	1,383.92	2,057.33	1,500.00	1,500.00	1,500.00	4,000.00	267
50355	Tires & Batteries	6,721.10	9,888.27	5,000.00	7,500.00	5,000.00	6,600.00	132
50512	Insurance on Vehicles	16,270.62	18,574.72	20,000.00	22,500.00	22,000.00	22,000.00	110
50513	Insurance Deductible Exp	.00	8,954.56	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$123,092.70</u>	<u>\$131,110.55</u>	<u>\$105,500.00</u>	<u>\$120,500.00</u>	<u>\$105,500.00</u>	<u>\$109,600.00</u>	<u>104%</u>
<i>Fixed charges</i>								
50514	Loss of Larger \$Gen Fixed Asset	.00	12,598.09	.00	.00	.00	.00	
50540	Depreciation & Amortization	98,139.13	95,622.30	111,000.00	115,000.00	115,000.00	115,000.00	104
50563	CNG Fuel Tax	443.99	561.09	500.00	600.00	500.00	1,400.00	280
	<i>Fixed charges Totals</i>	<u>\$98,583.12</u>	<u>\$108,781.48</u>	<u>\$111,500.00</u>	<u>\$115,600.00</u>	<u>\$115,500.00</u>	<u>\$116,400.00</u>	<u>104%</u>
	<b>EXPENSE TOTALS</b>	<u>\$221,675.82</u>	<u>\$239,892.03</u>	<u>\$217,000.00</u>	<u>\$236,100.00</u>	<u>\$221,000.00</u>	<u>\$226,000.00</u>	<u>104%</u>
Fund 760 - Sheriff's Squad Car Fund Totals								

379



# 2020 Squad Cars-760

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
	REVENUE TOTALS	\$273,411.08	\$234,760.39	\$217,000.00	\$215,015.00	\$221,000.00	\$226,000.00	104%
	EXPENSE TOTALS	\$221,675.82	\$239,892.03	\$217,000.00	\$236,100.00	\$221,000.00	\$226,000.00	104%
Fund	760 - Sheriff's Squad Car Fund Totals	\$51,735.26	(\$5,131.64)	\$0.00	(\$21,085.00)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$273,411.08	\$234,760.39	\$217,000.00	\$215,015.00	\$221,000.00	\$226,000.00	104%
	EXPENSE GRAND TOTALS	\$221,675.82	\$239,892.03	\$217,000.00	\$236,100.00	\$221,000.00	\$226,000.00	104%
	Net Grand Totals	\$51,735.26	(\$5,131.64)	\$0.00	(\$21,085.00)	\$0.00	\$0.00	+++

380