



## SHERIFF'S SQUAD CAR FUND, #760

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

Revenues and expenditures are budgeted at \$251,000 in 2018 up from \$238,600 in 2017. 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 \$245,000 in operation revenues and \$6,000 in vehicle sales.

The 2017 beginning of the year cash balance for this fund was \$260,157 up from \$197,561 in 2016.

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 2018.

### **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 secretary 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 two years is:

2015 mileage : 433,617 miles

2016 mileage : 415,492 miles.

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.



# Squad Fund 760

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
<b>Fund 760 - Sheriff's Squad Car Fund</b>								
REVENUE								
Department 76 - Squad Cars								
47421	Squad Mileage Charges	226,916.82	250,049.81	232,600.00	232,600.00	245,000.00	225,000.00	97
48401	Insurance Recoveries	22,274.71	54,302.89	.00	.00	.00	.00	
48900	All Other Revenue	1,452.66	.00	.00	.00	.00	.00	
49401	Sale of Larger \$Gen Fixed Assets	.00	(12,890.56)	6,000.00	6,000.00	6,000.00	6,000.00	100
Department 76 - Squad Cars Totals		\$250,644.19	\$291,462.14	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
REVENUE TOTALS		\$250,644.19	\$291,462.14	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
EXPENSE								
Department 76 - Squad Cars								
State Account 52120 - Squad Fleet Expenses								
50350	Repair & Maintenance Supplies	53,530.55	47,079.48	20,000.00	20,000.00	21,000.00	21,000.00	105
50351	Fuel	63,513.82	55,522.86	69,800.00	69,800.00	69,700.00	50,000.00	72
50352	Oil, Grease, Anti-Freeze	2,941.24	3,172.29	2,500.00	2,500.00	3,000.00	3,000.00	120
50354	CNG Fuel	834.31	1,271.69	1,800.00	1,800.00	1,800.00	1,500.00	83
50355	Tires & Batteries	6,031.51	6,073.46	5,000.00	5,000.00	5,000.00	5,000.00	100
50356	Sundry Items	441.02	432.79	.00	.00	.00	.00	
50512	Insurance on Vehicles	19,374.55	18,371.08	19,000.00	19,000.00	20,000.00	20,000.00	105
50540	Depreciation & Amortization	119,252.83	103,543.08	120,000.00	120,000.00	130,000.00	130,000.00	108
50563	CNG Fuel Tax	374.85	363.33	500.00	500.00	500.00	500.00	100
State Account 52120 - Squad Fleet Expenses Totals		\$266,294.68	\$235,830.06	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
Department 76 - Squad Cars Totals		\$266,294.68	\$235,830.06	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
EXPENSE TOTALS		\$266,294.68	\$235,830.06	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
Fund 760 - Sheriff's Squad Car Fund Totals								
REVENUE TOTALS		\$250,644.19	\$291,462.14	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
EXPENSE TOTALS		\$266,294.68	\$235,830.06	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
Fund 760 - Sheriff's Squad Car Fund Totals		(\$15,650.49)	\$55,632.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$250,644.19	\$291,462.14	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
EXPENSE GRAND TOTALS		\$266,294.68	\$235,830.06	\$238,600.00	\$238,600.00	\$251,000.00	\$231,000.00	97%
Net Grand Totals		(\$15,650.49)	\$55,632.08	\$0.00	\$0.00	\$0.00	\$0.00	+++

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