

# FLEET SERVICES FUND DETAIL

This fund is used to account for revenues and expenditures related to the Fleet Services operation. This fund, known as an internal service fund, records the expenditures related to the repair of County vehicles and equipment. Funding is derived from inter-fund charges, which charge user departments for their utilization of services provided by the Fleet Services Department. Details on the Fleet Services budget can be found on page I-22.

FUND NUMBER: 5	FLEET SERVICES FUND						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
Miscellaneous Revenue	1,142	26,676	27,133	0	26,000	26,000	0%
Fund Balance	0	0	0	0	19,000	19,000	0%
Charges for Services	1,165,578	1,170,127	1,084,885	1,092,501	1,232,000	139,499	13%
<b>REVENUE TOTAL</b>	<b>\$1,166,720</b>	<b>\$1,196,803</b>	<b>\$1,112,018</b>	<b>\$1,092,501</b>	<b>\$1,277,000</b>	184,499	17%
<b>EXPENDITURES</b>							
Personnel Services Expenditures	939,232	983,333	955,204	968,207	990,638	22,432	2%
Operating Expenditures	194,149	189,138	153,436	124,294	123,006	(1,288)	-1%
Capital Expenditures	33,338	24,333	24,432	0	54,646	54,646	0%
Other Expenditures	0	0	0	0	108,710	108,710	0%
<b>EXPENDITURE TOTAL</b>	<b>\$1,166,720</b>	<b>\$1,196,803</b>	<b>\$1,133,073</b>	<b>\$1,092,501</b>	<b>\$1,277,000</b>	184,499	17%
<b>FUND BALANCE</b>							
Beginning Fund Balance	0	0	0	(21,055)	(21,055)		
Add To/(Use Of) Fund Balance	0	0	(21,055)	-	(19,000)		
<b>YEAR END FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,055)</b>	<b>(\$21,055)</b>	<b>(\$40,055)</b>		