

RACINE COUNTY
BUDGET PROPOSAL REPORT

VEHICLE & FLEET SERVICES -
MOTOR POOL

FOR 2003

10/08/02

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 ACTUAL | 2002 ESTIMATE | EXECUTIVE | |
|-------------------------------|----------------|--------------------|-------------------|---------------------|------------------|----------------|-----------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | 2003 BUDGET | 2003 ADOPTED |
| COST CENTER 662 | | | | | | | |
| REVENUES | | | | | | | |
| MOTOR POOL REVENUE | 37,640 | 0 | 19,915 | 19,915 | 31,500 | 0 | |
| TOTAL REVENUE | <u>37,640</u> | <u>0</u> | <u>19,915</u> | <u>19,915</u> | <u>31,500</u> | <u>0</u> | |
| EXPENSES | | | | | | | |
| PURCHASE OF SERVICE | 5,166 | 0 | 5,483 | 5,483 | 5,600 | 0 | |
| SUPPLIES | 15,013 | 0 | 6,245 | 6,245 | 15,000 | 0 | |
| PROPERTY | 12,901 | 0 | 48,911 | 48,911 | 10,900 | 0 | |
| TOTAL EXPENSES | <u>33,080</u> | <u>0</u> | <u>60,639</u> | <u>60,639</u> | <u>31,500</u> | <u>0</u> | |
| TOTAL NET (REVENUE) / EXPENSE | <u>(4,560)</u> | <u>0</u> | <u>40,724</u> | <u>40,724</u> | <u>0</u> | <u>0</u> | |

The Public Works Department operates and maintains the Racine County motor pool. This pool provides vehicles to County departments on a cost per mile basis. The intention of the nonlapsing pool is to assess and charge fees in order to recover costs incurred by the pool. Costs include operation, maintenance and replacement of vehicles. The Director of Public Works oversees the motor pool. The Director of Public Works is authorized by the County Board to purchase vehicles as funds permit and assign vehicles to the most appropriate locations within the County. An annual report will be made to the Public Works Committee reporting activity in the motor pool account including purchases, trades, sales, revenue and expenses for the year.