

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

VEHICLE & FLEET SERVICES -
MOTOR POOL

10/07/03

DESCRIPTION	2002	2003	2003	6/20/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10394							
REVENUES							
MOTOR POOL REVENUE	38,098	0	13,675	16,749	0		0
TOTAL REVENUE	<u>38,098</u>	<u>0</u>	<u>13,675</u>	<u>16,749</u>	<u>0</u>		<u>0</u>
EXPENSES							
PURCHASE OF SERVICES	5,483	0	4,735	4,735	0		0
SUPPLIES	14,859	0	3,643	5,060	0		0
PROPERTY	28,625	0	38,525	0	0		0
TOTAL EXPENSES	<u>48,967</u>	<u>0</u>	<u>46,903</u>	<u>9,795</u>	<u>0</u>		<u>0</u>
TOTAL NET (REVENUE) / EXPENSES	<u>10,869</u>	<u>0</u>	<u>33,228</u>	<u>(6,954)</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.