



## Legal / Contractual Obligation

With the implementation of the third party CarShare program, the County will have ongoing contractual liabilities for the CarShare (alternative motor pool) services that are consumed. These liabilities only exist as long as the services are being consumed.

## Revenue/Expense Detail

|                              | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses             | 2017                  | 2017                 | 2018                  | 2018                 |
| Personnel                    | \$0                   | \$176,925            | \$0                   | \$179,121            |
| Contractual Services         | \$0                   | \$82,457             | \$0                   | \$0                  |
| Materials & Supplies         | \$0                   | \$452,101            | \$0                   | \$391,558            |
| Internal Services            | \$0                   | \$111,914            | \$0                   | \$147,832            |
| Capital Outlay               | \$0                   | \$0                  | \$0                   | \$60,458             |
| Unappropriated & Contingency | \$0                   | \$5,359              | \$0                   | \$0                  |
| <b>Total GF/non-GF</b>       | <b>\$0</b>            | <b>\$828,756</b>     | <b>\$0</b>            | <b>\$778,969</b>     |
| <b>Program Total:</b>        | <b>\$828,756</b>      |                      | <b>\$778,969</b>      |                      |
| <b>Program FTE</b>           | 0.00                  | 2.25                 | 0.00                  | 2.25                 |

| Program Revenues          |            |                  |            |                  |
|---------------------------|------------|------------------|------------|------------------|
| Other / Miscellaneous     | \$0        | \$828,256        | \$0        | \$757,941        |
| Beginning Working Capital | \$0        | \$0              | \$0        | \$21,028         |
| Service Charges           | \$0        | \$500            | \$0        | \$0              |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$828,756</b> | <b>\$0</b> | <b>\$778,969</b> |

## Explanation of Revenues

The program is funded by hourly service charges collected through the Fleet Fund with an overhead charge based on the percentage of usage. Internal service reimbursement estimates are based on historical data and current service levels.

## Significant Program Changes

Last Year this program was: FY 2017: 78402 Motor Pool