

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	2018	2018	2019	2019
Personnel	\$0	\$179,121	\$0	\$191,559
Materials & Supplies	\$0	\$391,558	\$0	\$539,814
Internal Services	\$0	\$147,832	\$0	\$153,600
Capital Outlay	\$0	\$60,458	\$0	\$114,204
Total GF/non-GF	\$0	\$778,969	\$0	\$999,177
Program Total:	\$778,969		\$999,177	
Program FTE	0.00	2.25	0.00	2.25

Program Revenues				
Other / Miscellaneous	\$0	\$757,941	\$0	\$905,477
Interest	\$0	\$0	\$0	\$6,000
Beginning Working Capital	\$0	\$21,028	\$0	\$87,700
Total Revenue	\$0	\$778,969	\$0	\$999,177

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 2018: 78402 Motor Pool

Increase in Material and Supplies due to anticipated increase in rental agreement.