

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

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$220,869	\$0	\$232,648
Contractual Services	\$0	\$891,246	\$0	\$660,923
Materials & Supplies	\$0	\$1,489	\$0	\$6,668
Internal Services	\$0	\$256,014	\$0	\$303,951
Capital Outlay	\$0	\$167,646	\$0	\$231,528
Total GF/non-GF	\$0	\$1,537,264	\$0	\$1,435,718
Program Total:	\$1,537,264		\$1,435,718	
Program FTE	0.00	2.25	0.00	2.25

Program Revenues				
Other / Miscellaneous	\$0	\$1,374,375	\$0	\$1,227,333
Beginning Working Capital	\$0	\$102,891	\$0	\$207,528
Service Charges	\$0	\$61,070	\$0	\$857
Total Revenue	\$0	\$1,538,336	\$0	\$1,435,718

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 2021: 78402 Motor Pool

CarShare service were closed due to COVID and the County's telework mandate. Motor Pool leadership shifted County staff to use Motor Pool resource and Enterprise rental car services. These shifts in services during the pandemic provided support and essential transportation to County programs which added in the support to our community during this emergency.