



County Fleet 720

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 720	County Motor Pool								
REVENUE									
Department 72 - County Motor Pool									
Intergovmt Charges for Services									
Local Departments									
General Government (Support)									
47411	Interdept Mileage Chgs	187,288.89	154,246.90	170,000.00	155,000.00	170,000.00	170,000.00	170,000.00	
	General Government (Support) Totals	\$187,288.89	\$154,246.90	\$170,000.00	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	0%
	Local Departments Totals	\$187,288.89	\$154,246.90	\$170,000.00	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	0%
	Intergovmt Charges for Services Totals	\$187,288.89	\$154,246.90	\$170,000.00	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	0%
Misc Revenues									
Insurance recoveries									
48401	Insurance Recoveries	2,844.15	7,807.45	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100
	Insurance recoveries Totals	\$2,844.15	\$7,807.45	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100%
Other miscellaneous revenues									
48900	All Other Revenue	308.47	419.26	.00	300.00	200.00	200.00	200.00	
	Other miscellaneous revenues Totals	\$308.47	\$419.26	\$0.00	\$300.00	\$200.00	\$200.00	\$200.00	+++
	Misc Revenues Totals	\$3,152.62	\$8,226.71	\$2,000.00	\$2,300.00	\$4,200.00	\$4,200.00	\$4,200.00	110%
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	.00	.00	.00	.00	.00	30,000.00	30,000.00	
	Transfer from General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
	Trans fr Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
Sales of Gen.Fixed Assets									
49401	Sale of Larger \$Gen Fixed Assets	13,439.41	.00	12,000.00	13,431.00	20,000.00	20,000.00	20,000.00	67
	Sales of Gen.Fixed Assets Totals	\$13,439.41	\$0.00	\$12,000.00	\$13,431.00	\$20,000.00	\$20,000.00	\$20,000.00	67%
	Other Finance Sources Totals	\$13,439.41	\$0.00	\$12,000.00	\$13,431.00	\$20,000.00	\$50,000.00	\$50,000.00	317%
	Department 72 - County Motor Pool Totals	\$203,880.92	\$162,473.61	\$184,000.00	\$170,731.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
	REVENUE TOTALS	\$203,880.92	\$162,473.61	\$184,000.00	\$170,731.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
EXPENSE									
Department 72 - County Motor Pool									
State Account 51415 - Fleet Expenses									
Personal Services									
50121	Full Time	.00	25.92	.00	.00	.00	.00	.00	
50123	Temporary Employee	7,700.11	5,266.39	8,240.00	8,240.00	8,540.00	8,540.00	8,540.00	4
50151	Fica/Medicare	587.48	437.83	630.00	630.00	655.00	655.00	655.00	4
50158	Unemployment Compensation	.00	1,813.59	.00	.00	.00	.00	.00	
	Personal Services Totals	\$8,287.59	\$7,543.73	\$8,870.00	\$8,870.00	\$9,195.00	\$9,195.00	\$9,195.00	4%



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Fund 720 - County Motor Pool									
EXPENSE									
Department 72 - County Motor Pool									
State Account 51415 - Fleet Expenses									
<i>Supplies and Expense</i>									
50315	Advertising	31.20	66.84	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	18,703.88	32,926.46	24,000.00	24,734.00	26,000.00	26,000.00	26,000.00	8
50351	Fuel	40,484.22	27,298.02	34,780.00	36,000.00	40,000.00	40,000.00	40,000.00	15
50352	Oil, Grease, Anti-Freeze	2,661.53	2,230.09	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	(7)
50354	CNG Fuel	1,099.61	964.12	700.00	900.00	1,000.00	1,000.00	1,000.00	43
50355	Tires & Batteries	4,484.88	4,906.16	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	
50356	Sundry Items	.00	62.89	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	21,275.40	26,463.55	26,500.00	21,096.00	24,000.00	24,000.00	24,000.00	(9)
50513	Insurance Deductible Exp	.00	.20	.00	1,000.00	2,905.00	2,905.00	2,905.00	
<i>Supplies and Expense Totals</i>		\$88,740.72	\$94,918.33	\$91,980.00	\$90,030.00	\$99,705.00	\$99,705.00	\$99,705.00	8%
<i>Fixed charges</i>									
50540	Depreciation & Amortization	96,960.94	84,820.18	83,000.00	83,000.00	85,000.00	85,000.00	85,000.00	2
50563	CNG Fuel Tax	312.91	243.31	150.00	300.00	300.00	300.00	300.00	100
<i>Fixed charges Totals</i>		\$97,273.85	\$85,063.49	\$83,150.00	\$83,300.00	\$85,300.00	\$85,300.00	\$85,300.00	3%
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	.00	.00	.00	.00	30,000.00	30,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
State Account 51415 - Fleet Expenses Totals		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
Department 72 - County Motor Pool Totals		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
EXPENSE TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
Fund 720 - County Motor Pool Totals									
REVENUE TOTALS		\$203,880.92	\$162,473.61	\$184,000.00	\$170,731.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
EXPENSE TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
Fund 720 - County Motor Pool Totals		\$9,578.76	(\$25,051.94)	\$0.00	(\$11,469.00)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$203,880.92	\$162,473.61	\$184,000.00	\$170,731.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
EXPENSE GRAND TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	\$224,200.00	22%
Net Grand Totals		\$9,578.76	(\$25,051.94)	\$0.00	(\$11,469.00)	\$0.00	\$0.00	\$0.00	+++