



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
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	100
	<i>General Government (Support) Totals</i>	<u>\$187,288.89</u>	<u>\$154,246.90</u>	<u>\$170,000.00</u>	<u>\$155,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>100%</u>
	<i>Local Departments Totals</i>	<u>\$187,288.89</u>	<u>\$154,246.90</u>	<u>\$170,000.00</u>	<u>\$155,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>100%</u>
	<i>Intergovmt Charges for Services Totals</i>	<u>\$187,288.89</u>	<u>\$154,246.90</u>	<u>\$170,000.00</u>	<u>\$155,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>100%</u>
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	200
	<i>Insurance recoveries Totals</i>	<u>\$2,844.15</u>	<u>\$7,807.45</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>200%</u>
Other miscellaneous revenues								
48900	All Other Revenue	308.47	419.26	.00	300.00	200.00	200.00	
	<i>Other miscellaneous revenues Totals</i>	<u>\$308.47</u>	<u>\$419.26</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>+++</u>
	<i>Misc Revenues Totals</i>	<u>\$3,152.62</u>	<u>\$8,226.71</u>	<u>\$2,000.00</u>	<u>\$2,300.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>210%</u>
Other Finance Sources								
Trans fr Other Funds								
Transfer from General Fund								
49201	Transfer from Other Funds	.00	.00	.00	.00	.00	30,000.00	
	<i>Transfer from General Fund Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>+++</u>
	<i>Trans fr Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>+++</u>
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	167
	<i>Sales of Gen.Fixed Assets Totals</i>	<u>\$13,439.41</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$13,431.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>167%</u>
	<i>Other Finance Sources Totals</i>	<u>\$13,439.41</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$13,431.00</u>	<u>\$20,000.00</u>	<u>\$50,000.00</u>	<u>417%</u>
	Department 72 - County Motor Pool Totals	<u>\$203,880.92</u>	<u>\$162,473.61</u>	<u>\$184,000.00</u>	<u>\$170,731.00</u>	<u>\$194,200.00</u>	<u>\$224,200.00</u>	<u>122%</u>
	REVENUE TOTALS	<u>\$203,880.92</u>	<u>\$162,473.61</u>	<u>\$184,000.00</u>	<u>\$170,731.00</u>	<u>\$194,200.00</u>	<u>\$224,200.00</u>	<u>122%</u>
EXPENSE								
Department 72 - County Motor Pool								
Personal Services								
50121	Full Time	.00	25.92	.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	104
50151	Fica/Medicare	587.48	437.83	630.00	630.00	655.00	655.00	104
50158	Unemployment Compensation	.00	1,813.59	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$8,287.59</u>	<u>\$7,543.73</u>	<u>\$8,870.00</u>	<u>\$8,870.00</u>	<u>\$9,195.00</u>	<u>\$9,195.00</u>	<u>104%</u>



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 Admin/2021 Budget
Fund 720 - County Motor Pool								
EXPENSE								
Department 72 - County Motor Pool								
<i>Supplies and Expense</i>								
50315	Advertising	31.20	66.84	.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	108
50351	Fuel	40,484.22	27,298.02	34,780.00	36,000.00	40,000.00	40,000.00	115
50352	Oil, Grease, Anti-Freeze	2,661.53	2,230.09	3,000.00	2,800.00	2,800.00	2,800.00	93
50354	CNG Fuel	1,099.61	964.12	700.00	900.00	1,000.00	1,000.00	143
50355	Tires & Batteries	4,484.88	4,906.16	3,000.00	3,500.00	3,000.00	3,000.00	100
50356	Sundry Items	.00	62.89	.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	91
50513	Insurance Deductible Exp	.00	.20	.00	1,000.00	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	108%
<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	102
50563	CNG Fuel Tax	312.91	243.31	150.00	300.00	300.00	300.00	200
<i>Fixed charges Totals</i>		\$97,273.85	\$85,063.49	\$83,150.00	\$83,300.00	\$85,300.00	\$85,300.00	103%
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	.00	.00	.00	30,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	+++
Department 72 - County Motor Pool Totals		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	122%
EXPENSE TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	122%
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	122%
EXPENSE TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	122%
Fund 720 - County Motor Pool Totals		\$9,578.76	(\$25,051.94)	\$0.00	(\$11,469.00)	\$0.00	\$0.00	+++
<i>Net Grand Totals</i>								
REVENUE GRAND TOTALS		\$203,880.92	\$162,473.61	\$184,000.00	\$170,731.00	\$194,200.00	\$224,200.00	122%
EXPENSE GRAND TOTALS		\$194,302.16	\$187,525.55	\$184,000.00	\$182,200.00	\$194,200.00	\$224,200.00	122%
Net Grand Totals		\$9,578.76	(\$25,051.94)	\$0.00	(\$11,469.00)	\$0.00	\$0.00	+++