



# 720 County Motor Pool

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund	<b>720 - County Motor Pool</b>								
<b>REVENUE</b>									
Department <b>72 - County Motor Pool</b>									
Intergovmt Charges for Services									
Local Departments									
General Government (Support)									
47411	Interdept Mileage Chgs	154,246.90	170,757.72	170,000.00	170,000.00	180,000.00	180,000.00	180,000.00	106
	<i>General Government (Support) Totals</i>	<u>\$154,246.90</u>	<u>\$170,757.72</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>106%</u>
	<i>Local Departments Totals</i>	<u>\$154,246.90</u>	<u>\$170,757.72</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>106%</u>
	<i>Intergovmt Charges for Services Totals</i>	<u>\$154,246.90</u>	<u>\$170,757.72</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>106%</u>
Misc Revenues									
Insurance recoveries									
48401	Insurance Recoveries	7,807.45	.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	100
	<i>Insurance recoveries Totals</i>	<u>\$7,807.45</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>100%</u>
Other miscellaneous revenues									
48900	All Other Revenue	419.26	2,114.21	200.00	.00	.00	.00	.00	
	<i>Other miscellaneous revenues Totals</i>	<u>\$419.26</u>	<u>\$2,114.21</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Misc Revenues Totals</i>	<u>\$8,226.71</u>	<u>\$2,114.21</u>	<u>\$4,200.00</u>	<u>\$2,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>95%</u>
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	.00	59,272.00	30,000.00	30,000.00	.00	.00	.00	
	<i>Transfer from General Fund Totals</i>	<u>\$0.00</u>	<u>\$59,272.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Trans fr Other Funds Totals</i>	<u>\$0.00</u>	<u>\$59,272.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
Fund Bal Applied									
49301	Fund Balance Applied	.00	.00	.00	.00	72,033.00	72,033.00	39,533.00	
	<i>Fund Bal Applied Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,033.00</u>	<u>\$72,033.00</u>	<u>\$39,533.00</u>	<u>+++</u>
Sales of Gen.Fixed Assets									
49401	Sale of Larger \$Gen Fixed Assets	.00	13,431.80	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	100
	<i>Sales of Gen.Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$13,431.80</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>100%</u>
	<i>Other Finance Sources Totals</i>	<u>\$0.00</u>	<u>\$72,703.80</u>	<u>\$50,000.00</u>	<u>\$55,000.00</u>	<u>\$92,033.00</u>	<u>\$92,033.00</u>	<u>\$59,533.00</u>	<u>119%</u>
	Department <b>72 - County Motor Pool Totals</b>	<u>\$162,473.61</u>	<u>\$245,575.73</u>	<u>\$224,200.00</u>	<u>\$227,500.00</u>	<u>\$276,033.00</u>	<u>\$276,033.00</u>	<u>\$243,533.00</u>	<u>109%</u>
	<b>REVENUE TOTALS</b>	<u>\$162,473.61</u>	<u>\$245,575.73</u>	<u>\$224,200.00</u>	<u>\$227,500.00</u>	<u>\$276,033.00</u>	<u>\$276,033.00</u>	<u>\$243,533.00</u>	<u>109%</u>
<b>EXPENSE</b>									
Department <b>72 - County Motor Pool</b>									
State Account <b>51415 - Fleet Expenses</b>									
Personal Services									
50121	Full Time	25.92	.00	.00	.00	.00	.00	.00	
50123	Temporary Employee	5,266.39	8,367.84	8,540.00	8,894.00	9,784.00	9,784.00	9,784.00	115



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Fund 720	County Motor Pool								
<b>EXPENSE</b>									
Department 72 - County Motor Pool									
State Account 51415 - Fleet Expenses									
Personal Services									
50151	Fica/Medicare	437.83	640.27	655.00	680.00	749.00	749.00	749.00	114
50158	Unemployment Compensation	1,813.59	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		<b>\$7,543.73</b>	<b>\$9,008.11</b>	<b>\$9,195.00</b>	<b>\$9,574.00</b>	<b>\$10,533.00</b>	<b>\$10,533.00</b>	<b>\$10,533.00</b>	<b>115%</b>
<i>Supplies and Expense</i>									
50315	Advertising	66.84	.00	.00	14.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	32,926.46	22,840.73	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100
50351	Fuel	27,298.02	38,032.80	40,000.00	50,000.00	52,000.00	52,000.00	52,000.00	130
50352	Oil, Grease, Anti-Freeze	2,230.09	2,840.39	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	107
50354	CNG Fuel	964.12	2,281.28	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	120
50355	Tires & Batteries	4,906.16	3,168.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
50356	Sundry Items	62.89	27.00	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	26,463.55	21,096.71	24,000.00	24,328.00	25,000.00	25,000.00	25,000.00	104
50513	Insurance Deductible Exp	.20	.00	2,905.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<b>\$94,918.33</b>	<b>\$90,287.63</b>	<b>\$99,705.00</b>	<b>\$107,142.00</b>	<b>\$110,200.00</b>	<b>\$110,200.00</b>	<b>\$110,200.00</b>	<b>111%</b>
<i>Fixed charges</i>									
50540	Depreciation & Amortization	84,820.18	90,119.69	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	106
50563	CNG Fuel Tax	243.31	327.32	300.00	300.00	300.00	300.00	300.00	100
<i>Fixed charges Totals</i>		<b>\$85,063.49</b>	<b>\$90,447.01</b>	<b>\$85,300.00</b>	<b>\$85,300.00</b>	<b>\$90,300.00</b>	<b>\$90,300.00</b>	<b>\$90,300.00</b>	<b>106%</b>
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	.00	30,000.00	.00	65,000.00	65,000.00	32,500.00	108
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
County Board		CNG COMPRESSOR, grant match		.5000		35,000.00		17,500.00	
County Board		Gas Pump Replacement, grant match		.5000		30,000.00		15,000.00	
						County Board Totals		<b>\$32,500.00</b>	
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$32,500.00</b>	<b>108%</b>
State Account	<b>51415 - Fleet Expenses Totals</b>	<b>\$187,525.55</b>	<b>\$189,742.75</b>	<b>\$224,200.00</b>	<b>\$202,016.00</b>	<b>\$276,033.00</b>	<b>\$276,033.00</b>	<b>\$243,533.00</b>	<b>109%</b>
Department	<b>72 - County Motor Pool Totals</b>	<b>\$187,525.55</b>	<b>\$189,742.75</b>	<b>\$224,200.00</b>	<b>\$202,016.00</b>	<b>\$276,033.00</b>	<b>\$276,033.00</b>	<b>\$243,533.00</b>	<b>109%</b>
<b>EXPENSE TOTALS</b>		<b>\$187,525.55</b>	<b>\$189,742.75</b>	<b>\$224,200.00</b>	<b>\$202,016.00</b>	<b>\$276,033.00</b>	<b>\$276,033.00</b>	<b>\$243,533.00</b>	<b>109%</b>
Fund 720 - County Motor Pool Totals									
<b>REVENUE TOTALS</b>		<b>\$162,473.61</b>	<b>\$245,575.73</b>	<b>\$224,200.00</b>	<b>\$227,500.00</b>	<b>\$276,033.00</b>	<b>\$276,033.00</b>	<b>\$243,533.00</b>	<b>109%</b>



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	<b>EXPENSE TOTALS</b>	\$187,525.55	\$189,742.75	\$224,200.00	\$202,016.00	\$276,033.00	\$276,033.00	\$243,533.00	109%
Fund	<b>720 - County Motor Pool Totals</b>	(\$25,051.94)	\$55,832.98	\$0.00	\$25,484.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$162,473.61	\$245,575.73	\$224,200.00	\$227,500.00	\$276,033.00	\$276,033.00	\$243,533.00	109%
	<b>EXPENSE GRAND TOTALS</b>	\$187,525.55	\$189,742.75	\$224,200.00	\$202,016.00	\$276,033.00	\$276,033.00	\$243,533.00	109%
	Net Grand Totals	(\$25,051.94)	\$55,832.98	\$0.00	\$25,484.00	\$0.00	\$0.00	\$0.00	+++