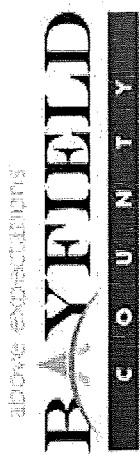


# County Motor Pool Fund 720

## Budget Year 2019

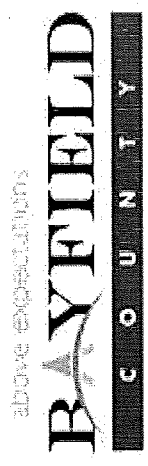


Account	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 720 - County Motor Pool						
REVENUE						
Intergovmt Charges for Services						
Local Departments						
General Government (Support)						
Interdept Mileage Chgs	155,772.77	200,000.00	160,000.00	170,000.00	170,000.00	85
General Government (Support) Totals	\$155,772.77	\$200,000.00	\$160,000.00	\$170,000.00	\$170,000.00	85%
Local Departments Totals	\$155,772.77	\$200,000.00	\$160,000.00	\$170,000.00	\$170,000.00	85%
Intergovmt Charges for Services Totals	\$155,772.77	\$200,000.00	\$160,000.00	\$170,000.00	\$170,000.00	85%
Misc Revenues						
Insurance recoveries	9,582.15	5,000.00	5,000.00	5,000.00	5,000.00	100
Insurance Recoveries	\$9,582.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100%
Other miscellaneous revenues						
All Other Revenue	233.17	.00	.00	.00	.00	
Other miscellaneous revenues Totals	\$233.17	\$0.00	\$0.00	\$0.00	\$0.00	+++
Misc Revenues Totals	\$9,815.32	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100%
Other Finance Sources						
Trans fr Other Funds						
Transfer from General Fund						
Transfer from Other Funds	30,000.00	100,000.00	100,000.00	.00	.00	
Transfer from General Fund Totals	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0%
Trans fr Other Funds Totals	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0%
Sales of Gen. Fixed Assets						
Sale of Larger \$Gen Fixed Assets	4,459.27	15,957.00	20,000.00	20,319.00	20,319.00	127
Gain (Loss) Sale of Fixed Asset	.00	.00	.00	.00	.00	
Sales of Gen. Fixed Assets Totals	\$4,459.27	\$15,957.00	\$20,000.00	\$20,319.00	\$20,319.00	127%
Other Finance Sources Totals	\$34,459.27	\$115,957.00	\$120,000.00	\$20,319.00	\$20,319.00	18%
REVENUE TOTALS	\$200,047.36	\$320,957.00	\$285,000.00	\$195,319.00	\$195,319.00	61%
EXPENSE						
Personal Services						
Temporary Employee	2,437.16	7,856.00	7,856.00	7,681.00	7,681.00	98
Fica/Medicare	168.32	601.00	601.00	588.00	588.00	98
Co. Share Retirement	19.14	.00	.00	.00	.00	
Supplies and Expense	\$2,624.62	\$8,457.00	\$8,457.00	\$8,269.00	\$8,269.00	98%
Advertising	19.00	.00	.00	.00	.00	
Repair & Maintenance Supplies	30,271.36	30,000.00	25,000.00	25,000.00	25,000.00	83

382

# County Motor Pool Fund 720

Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
<b>Fund 720 - County Motor Pool</b>								
<b>EXPENSE</b>								
<i>Supplies and Expense</i>								
50351	Fuel	27,955.03	32,453.59	32,000.00	32,000.00	34,000.00	34,000.00	106
50352	Oil, Grease, Anti-Freeze	4,789.39	2,654.92	3,000.00	3,000.00	3,000.00	3,000.00	100
50354	CNG Fuel	1,413.70	1,075.08	1,300.00	700.00	800.00	800.00	62
50355	Tires & Batteries	6,591.61	4,870.17	2,800.00	3,200.00	3,000.00	3,000.00	107
50356	Sundry Items	3.15	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	24,121.10	24,018.54	26,000.00	24,119.00	26,000.00	26,000.00	100
	<i>Supplies and Expense Totals</i>	\$95,164.34	\$85,992.76	\$95,100.00	\$88,019.00	\$91,800.00	\$91,800.00	97%
<i>Fixed charges</i>								
50540	Depreciation & Amortization	59,396.71	80,114.19	90,000.00	85,000.00	85,000.00	85,000.00	94
50563	CNG Fuel Tax	386.96	313.40	400.00	200.00	250.00	250.00	63
	<i>Fixed charges Totals</i>	\$59,783.67	\$80,427.59	\$90,400.00	\$85,200.00	\$85,250.00	\$85,250.00	94%
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	127,000.00	.00	10,000.00	10,000.00	8
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$127,000.00	\$0.00	\$10,000.00	\$10,000.00	8%
	<b>EXPENSE TOTALS</b>	\$157,572.63	\$171,911.60	\$320,957.00	\$181,676.00	\$195,319.00	\$195,319.00	61%
<b>Fund 720 - County Motor Pool Totals</b>								
	REVENUE TOTALS	\$200,047.36	\$337,073.28	\$320,957.00	\$285,000.00	\$195,319.00	\$195,319.00	61%
	EXPENSE TOTALS	\$157,572.63	\$171,911.60	\$320,957.00	\$181,676.00	\$195,319.00	\$195,319.00	61%
	<b>Net Grand Totals</b>	\$42,474.73	\$165,161.68	\$0.00	\$103,324.00	\$0.00	\$0.00	+++
<b>Net Grand Totals</b>								
	REVENUE GRAND TOTALS	\$200,047.36	\$337,073.28	\$320,957.00	\$285,000.00	\$195,319.00	\$195,319.00	61%
	EXPENSE GRAND TOTALS	\$157,572.63	\$171,911.60	\$320,957.00	\$181,676.00	\$195,319.00	\$195,319.00	61%
	<b>Net Grand Totals</b>	\$42,474.73	\$165,161.68	\$0.00	\$103,324.00	\$0.00	\$0.00	+++

383