

# COUNTY TREASURER

## MOTOR VEHICLE

Fund 0001

-8100-



Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
<b>Fund: 0001 - GENERAL BASIC</b>								
<b>Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL</b>								
<b>Expense</b>								
<u>0001-03-8100-000-10001</u>	APPOINTED DEPUTIES	183,636.96	171,265.70	113,519.28	178,557.00	189,661.28	11,104.28	6.22%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	189,661.28			
<u>0001-03-8100-000-10007</u>	ORGANIZED EMPLOYEES	514,819.46	485,718.10	319,970.73	573,858.00	585,127.18	11,269.18	1.96%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	585,127.18			
<u>0001-03-8100-000-10200</u>	LONGEVITY COMPENSATION	5,100.00	3,000.00	0.00	3,200.00	1,600.00	-1,600.00	-50.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	1,600.00			
<u>0001-03-8100-000-10400</u>	OVERTIME	238.29	776.44	845.05	0.00	0.00	0.00	0.00%
<u>0001-03-8100-000-11000</u>	FICA - CNTY CONTRIBUTION	51,962.25	48,729.61	32,191.34	55,788.11	57,633.53	1,845.42	3.31%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	57,633.53			
<u>0001-03-8100-000-11100</u>	IPERS - CNTY CONTRIBUTION	64,629.36	62,282.45	39,997.54	71,405.88	73,291.09	1,885.21	2.64%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	73,291.09			
<u>0001-03-8100-000-11300</u>	EMPLOYEE HOSPITALIZATION	162,858.35	156,967.29	103,096.03	190,129.20	164,822.40	-25,306.80	-13.31%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Director	Imported from PB Budget Code: 3% Projecte		0.00	0.00	164,822.40			
<u>0001-03-8100-000-11701</u>	LIFE INSURANCE	485.99	476.80	300.80	537.60	537.60	0.00	0.00%

**Budget Comparison Report**

Account Number	Description	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director		
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 3% Projecte		0.00	0.00	537.60			
Budget Director								
<u>0001-03-8100-000-11702</u>	DENTAL INSURANCE	4,460.06	4,317.39	2,613.93	4,934.16	4,581.72	-352.44	-7.14%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 3% Projecte		0.00	0.00	4,581.72			
Budget Director								
<u>0001-03-8100-000-11703</u>	LTD INSURANCE	3,519.87	3,279.76	2,196.12	3,471.66	3,478.94	7.28	0.21%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 3% Projecte		0.00	0.00	3,478.94			
Budget Director								
<u>0001-03-8100-000-11900</u>	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	27,872.00	27,872.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Clerk II step 2		2.00	4,906.00	9,812.00			
Budget Director								
Budget Code	Clerk II Step 4		1.00	4,636.00	4,636.00			
Budget Director								
Budget Code	Clerk II Step 5		2.00	4,206.00	8,412.00			
Budget Director								
Budget Code	Clerk II Step 5		1.00	5,012.00	5,012.00			
Budget Director								
<u>0001-03-8100-000-26000</u>	STATIONARY/FORMS/GENERAL	6,274.73	5,468.74	2,539.26	9,300.00	12,500.00	3,200.00	34.41%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Furnish & Install Flagpole - Anthon Courtho		0.00	0.00	1,000.00			
Budget Director								
Budget Code	General Office Items		0.00	0.00	11,500.00			
Budget Director								
<u>0001-03-8100-000-26100</u>	MAGAZINES & BOOKS	238.00	250.00	250.00	300.00	330.00	30.00	10.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Peck Books		0.00	0.00	330.00			
Budget Director								
<u>0001-03-8100-000-40200</u>	TYPING, PRINTING & BINDING	11,738.32	14,957.33	8,146.81	15,180.00	15,500.00	320.00	2.11%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	ATV County Decals		0.00	0.00	750.00			
Budget Director								
Budget Code	Mail Services - Registration Renewal Notices		0.00	0.00	12,500.00			
Budget Director								
Budget Code	Misc Office Stamps / Signage / specialty env		0.00	0.00	2,250.00			
Budget Director								
<u>0001-03-8100-000-41200</u>	POSTAGE & MAILING	84,676.87	98,991.91	50,417.65	114,750.00	119,730.00	4,980.00	4.34%
<u>0001-03-8100-000-41300</u>	EMPLOYEE MILEAGE	600.00	754.69	0.00	750.00	1,270.00	520.00	69.33%

**Budget Comparison Report**

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director			
<b>Budget Notes</b>								
<b>Budget Code</b>								
<b>Budget Director</b>								
<b>Subject</b>								
<b>Description</b>								
Anthon mileage								
budget to cover staff mileage to Anthon if needed. Calculated based on 2 trips per month. 50% budgeted in 8100 and 50% budgeted in 9020								
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
Conferences & Training								
Staff mileage to/from Anthon								
Units								
Price								
Amount								
0001-03-8100-000-41301	TRAVEL EXPENSES	1,201.01	1,398.74	701.40	1,750.00	1,800.00	50.00	2.86%
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
Conference hotel expenses								
Units								
Price								
Amount								
0001-03-8100-000-41302	MEAL EXPENSES	8.89	155.63	23.00	200.00	200.00	0.00	0.00%
0001-03-8100-000-41400	TELEPHONE EXPENSE	3,970.52	4,319.33	2,913.79	4,290.00	4,290.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>								
<b>Subject</b>								
<b>Description</b>								
Fibercomm								
FY 25 Fibercomm is projected to be \$950 higher then FY 24								
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
Anthon telephone service								
Fibercomm								
Units								
Price								
Amount								
0001-03-8100-000-42100	DATA PROCESSING SERVICES	3,593.66	55.84	0.00	0.00	0.00	0.00	0.00%
0001-03-8100-000-42200	SCHOOL OF INSTRUCTION	705.06	885.00	380.00	1,200.00	1,200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
School of Instruction / Conference Fees								
Units								
Price								
Amount								
0001-03-8100-000-43000	NATURAL & LP GAS	1,027.65	530.40	402.80	1,400.00	1,200.00	-200.00	-14.29%
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
Anthon Propane								
Units								
Price								
Amount								
0001-03-8100-000-43100	ELECTRIC LIGHT & POWER	1,365.77	1,332.67	699.78	1,600.00	1,600.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>								
<b>Description</b>								
Anthon Electric								
Units								
Price								
Amount								
0001-03-8100-000-44400	REPAIR & MAINTENANCE: EQU	0.00	273.67	0.00	300.00	300.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
					Parent Budget 2024-2025 Budget Director	Budget 2025-2026 Budget Director		to Parent Budget Increase / (Decrease)
0001-03-8100-000-44900	MAINTENANCE CONTRACTS	2,661.43	2,113.71	1,141.45	2,600.00	2,740.00	140.00	5.38%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	<b>Subject</b>							
	<b>Description</b>							
	Budget Director							
	Gordon Flesch							
	Loeffler							
	<b>Budget Detail</b>							
	<b>Budget Code</b>							
	<b>Description</b>							
	Budget Director							
	Gordon Flesch							
	Loeffler							
	<b>Units</b>							
	<b>Price</b>							
	<b>Amount</b>							
	Budget Director							
	Gordon Flesch							
	Loeffler							
	Budget Director							
	Gordon Flesch							
	Loeffler							
	Budget Director							
	Gordon Flesch							
	Loeffler							
0001-03-8100-000-44901	CONTRACTUAL SERVICES	7,070.07	7,284.93	6,414.78	10,625.00	9,950.00	-675.00	-6.35%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	<b>Subject</b>							
	<b>Description</b>							
	Budget Director							
	Mail House							
	Meter contracting services							
	<b>Budget Detail</b>							
	<b>Budget Code</b>							
	<b>Description</b>							
	Budget Director							
	Mail House							
	Snow / Mow							
	Virtual Lobby							
	<b>Units</b>							
	<b>Price</b>							
	<b>Amount</b>							
	Budget Director							
	Mail House							
	Snow / Mow							
	Virtual Lobby							
0001-03-8100-000-48000	DUES/MEMBERSHIPS	185.00	245.00	0.00	300.00	300.00	0.00	0.00%
	<b>Budget Detail</b>							
	<b>Budget Code</b>							
	<b>Description</b>							
	Budget Director							
	ISAC Membership							
	Notary							
	<b>Units</b>							
	<b>Price</b>							
	<b>Amount</b>							
	Budget Director							
	ISAC Membership							
	Notary							
0001-03-8100-000-63600	MACHINERY & EQUIPMENT: OI	6,320.87	10,249.53	0.00	7,600.00	3,000.00	-4,600.00	-60.53%
	<b>Total Expense:</b>	<b>1,123,348.44</b>	<b>1,086,080.66</b>	<b>688,761.54</b>	<b>1,254,026.61</b>	<b>1,284,515.74</b>	<b>30,489.13</b>	<b>2.43%</b>
<b>Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASU...</b>		<b>1,123,348.44</b>	<b>1,086,080.66</b>	<b>688,761.54</b>	<b>1,254,026.61</b>	<b>1,284,515.74</b>	<b>30,489.13</b>	<b>2.43%</b>