

**MOTOR VEHICLE HIGHWAY FUND**  
**Expenditures and 2013**  
**Proposed Budget**

MVH Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
110 Salaries, Full Time	255,518.43	243,277.84	240,415.01	254,591.42	927.01	258,269.00	(14,991.16)	245,803.00	(5,387.99)	228,645.00	233,218.00	4,573.00	2.00%
120 Salaries, Part Time	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00%
130 Overtime	11,670.98	21,693.75	15,849.61	15,000.00	(3,329.02)	15,000.00	6,693.75	15,000.00	849.61	15,000.00	15,000.00	0.00	0.00%
151 Personnel Insurance	27,870.99	21,560.20	27,603.66	25,590.00	2,280.99	28,100.00	(6,539.80)	27,000.00	603.66	30,768.00	34,785.00	4,017.00	13.06%
152 Dependent Insurance	24,573.15	9,846.14	20,806.20	30,785.00	(6,211.85)	18,700.00	(8,853.86)	13,000.00	7,806.20	28,644.00	31,205.00	2,561.00	8.94%
153 INRPS, FICA/MED, EMP SEC	37,925.42	38,448.40	39,027.26	39,010.00	(1,084.58)	39,868.00	(1,419.60)	39,900.00	(872.74)	40,094.00	45,237.00	5,143.00	12.83%
155 Clothing Allowance	3,150.00	3,150.00	2,676.58	3,150.00	0.00	3,150.00	0.00	3,150.00	(473.42)	2,550.00	2,550.00	0.00	0.00%
156 Uniforms Purchased	1,470.30	820.48	1,067.58	1,370.00	100.30	1,370.00	(549.52)	1,370.00	(302.42)	1,370.00	1,370.00	0.00	0.00%
161 Certifications & Exams	258.00	148.00	333.20	500.00	(242.00)	500.00	(352.00)	500.00	(166.80)	500.00	500.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	362,437.27	338,944.81	347,779.10	379,996.42	(17,559.15)	374,957.00	(36,012.19)	355,723.00	(7,943.90)	357,571.00	373,865.00	16,294.00	4.56%
210 Office Supplies	945.48	517.57	551.49	750.00	195.48	750.00	(232.43)	840.00	(288.51)	840.00	840.00	0.00	0.00%
221 Institutional Supplies	2,491.94	2,824.54	1,830.48	2,970.00	(478.06)	2,970.00	(145.46)	2,970.00	(1,139.52)	2,970.00	2,970.00	0.00	0.00%
222 Fuel	25,949.87	25,081.51	34,303.94	55,789.75	(29,839.88)	42,500.00	(17,418.49)	37,500.00	(3,196.06)	37,500.00	47,637.00	10,137.00	27.03%
223 Oil	4,213.01	4,292.13	3,948.91	5,250.00	(1,036.99)	5,250.00	(957.87)	5,250.00	(1,301.09)	5,250.00	5,250.00	0.00	0.00%
224 Tire & Tubes	2,690.62	1,199.54	1,417.70	31,420.00	(28,729.38)	31,420.00	(30,220.46)	11,000.00	(9,582.30)	11,000.00	11,000.00	0.00	0.00%
225 Other Garage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
231 Building Materials & Supplies	529.89	924.27	1,631.70	1,000.00	(470.11)	1,000.00	(75.73)	1,660.00	(28.30)	1,660.00	1,660.00	0.00	0.00%
232 Repair Parts & Equipment	23,805.59	26,115.05	18,546.72	38,500.00	(14,694.41)	38,500.00	(12,384.95)	38,500.00	(19,953.28)	38,500.00	38,500.00	0.00	0.00%
240 Tools, Hardware, & Paint	141.56	168.02	516.66	2,000.00	(1,858.44)	2,000.00	(1,831.98)	2,000.00	(1,483.34)	2,000.00	1,000.00	(1,000.00)	-50.00%
290 Other Supplies	3,410.89	3,686.63	3,321.41	4,740.00	(1,329.11)	4,740.00	(1,053.37)	4,740.00	(1,418.59)	4,740.00	4,740.00	0.00	0.00%
200 TOTAL SUPPLIES	64,178.85	64,809.26	66,069.01	142,419.75	(78,240.90)	129,130.00	(64,320.74)	104,460.00	(38,390.99)	104,460.00	113,597.00	9,137.00	8.75%

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MVH	Budget Utilization			Budget Variance							Proposed Budget			
	Account	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage	29.80	131.33	7.93	500.00	(470.20)	500.00	(368.67)	450.00	(442.07)	450.00	450.00	0.00	0.00%
322	Travel	120.00	158.25	326.89	1,000.00	(880.00)	1,000.00	(841.75)	900.00	(573.11)	900.00	900.00	0.00	0.00%
323	Telephone	662.12	712.31	1,212.13	960.00	(297.88)	720.00	(7.69)	720.00	492.13	720.00	1,140.00	420.00	58.33%
324	Security	504.00	504.00	514.00	505.00	(1.00)	505.00	(1.00)	505.00	9.00	505.00	504.00	(1.00)	-0.20%
331	Legal Notices	0.00	52.60	659.74	300.00	(300.00)	300.00	(247.40)	300.00	359.74	300.00	300.00	0.00	0.00%
341	Insurance	29,971.67	24,254.34	20,787.71	30,100.00	(128.33)	31,800.00	(7,545.66)	27,000.00	(6,212.29)	27,000.00	29,000.00	2,000.00	7.41%
351	Electricity	4,792.32	3,341.44	3,794.36	5,000.00	(207.68)	5,000.00	(1,658.56)	5,000.00	(1,205.64)	5,000.00	5,000.00	0.00	0.00%
352	Gas	3,871.02	2,799.76	2,873.37	6,000.00	(2,128.98)	6,000.00	(3,200.24)	6,000.00	(3,126.63)	6,000.00	6,000.00	0.00	0.00%
353	Water	304.04	386.66	431.41	500.00	(195.96)	500.00	(113.34)	500.00	(68.59)	500.00	500.00	0.00	0.00%
361	Repairs - Building & Structures	1,043.00	0.00	238.87	2,000.00	(957.00)	2,000.00	(2,000.00)	2,000.00	(1,761.13)	2,000.00	2,000.00	0.00	0.00%
362	Repair Services	3,254.44	1,490.51	3,900.31	5,000.00	(1,745.56)	5,000.00	(3,509.49)	6,000.00	(2,099.69)	6,000.00	6,000.00	0.00	0.00%
366	Street Resurfacing	695,998.83	351,202.41	295,978.75	375,000.00	320,998.83	450,000.00	(98,797.59)	433,000.00	(137,021.25)	283,000.00	350,000.00	67,000.00	23.67%
367	Tree Removal	2,000.00	6,250.00	8,750.00	10,000.00	(8,000.00)	8,000.00	(1,750.00)	8,000.00	750.00	8,000.00	9,000.00	1,000.00	12.50%
368	Sidewalk/Curb Replacement	389,056.85	152,695.19	69,755.18	425,000.00	(35,943.15)	400,000.00	(247,304.81)	400,000.00	(330,244.82)	245,000.00	50,000.00	(195,000.00)	-79.59%
372	Equipment Rent	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	(2,500.00)	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00%
391	Memberships & Dues	105.00	105.00	115.00	210.00	(105.00)	210.00	(105.00)	210.00	(95.00)	210.00	210.00	0.00	0.00%
394	Contract Services	1,184.61	1,295.70	962.77	3,860.00	(2,675.39)	1,360.00	(64.30)	1,650.00	(687.23)	1,650.00	1,596.00	(54.00)	-3.27%
396	Instruction	165.00	399.00	35.00	500.00	(335.00)	500.00	(101.00)	500.00	(465.00)	500.00	500.00	0.00	0.00%
397	Licenses, Permits & Fees	270.00	231.00	180.00	500.00	(230.00)	500.00	(269.00)	500.00	(320.00)	500.00	500.00	0.00	0.00%
300	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,133,332.70</b>	<b>546,009.50</b>	<b>410,523.42</b>	<b>869,435.00</b>	<b>263,897.70</b>	<b>916,395.00</b>	<b>(370,385.50)</b>	<b>895,735.00</b>	<b>(485,211.58)</b>	<b>590,735.00</b>	<b>466,100.00</b>	<b>(124,635.00)</b>	<b>-21.10%</b>
410	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432	Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
442	Motor Equipment	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
443	Office Equipment	941.37	278.89	1,189.89	2,000.00	(1,058.63)	2,000.00	(1,721.11)	2,000.00	(810.11)	2,000.00	2,000.00	0.00	0.00%
444	Other Equipment	0.00	13,505.00	44,468.95	16,000.00	(16,000.00)	16,000.00	(2,495.00)	46,000.00	(1,531.05)	30,000.00	0.00	(30,000.00)	-100.00%
446/7	Vehicle Lease/Purchase	14,127.18	16,497.59	9,444.33	19,510.00	(5,382.82)	14,107.00	2,390.59	12,016.00	(2,571.67)	12,016.00	2,392.00	(9,624.00)	-80.09%
400	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,068.55</b>	<b>39,281.48</b>	<b>55,103.17</b>	<b>39,510.00</b>	<b>(24,441.45)</b>	<b>33,107.00</b>	<b>6,174.48</b>	<b>61,016.00</b>	<b>(5,912.83)</b>	<b>75,016.00</b>	<b>35,392.00</b>	<b>(39,624.00)</b>	<b>-52.82%</b>
	<b>TOTAL</b>	<b>1,575,017.37</b>	<b>989,045.05</b>	<b>879,474.70</b>	<b>1,431,361.17</b>	<b>143,656.20</b>	<b>1,453,589.00</b>	<b>(464,543.95)</b>	<b>1,416,934.00</b>	<b>(537,459.30)</b>	<b>1,127,782.00</b>	<b>988,954.00</b>	<b>(138,828.00)</b>	<b>-12.31%</b>

Overexpenditure indicates transfers made to authorize greater spending than original budget.





















DEPARTMENT: MVH

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

Household Industrial Cleaning Supplies, Shop Throw Away Towels, Paper Hand Towels, Cleaners  
Plastic Bags, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	2,970.00	2,491.94
2010	2,970.00	2,824.54
2011	2,970.00	1,830.48
2012	2,970.00	
2013	2,970.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	cases	\$91	Plastic Can Liners	545.82
5	cases	\$45	Turn Towels	225.00
10	cases	\$45	Disposable Shop Towels	450.00
4	cases	\$25	Bowl Cleaners	100.00
20	boxes	\$25	Plastic Gloves	500.00
8		\$5	Broom Handles	40.00
3		\$20	Truck Cleaning Brushes	60.00
5		\$20	Shop Brooms	100.00
3	cases	\$85	Bath Tissue	255.00
4		\$10	Rag Mops	40.00
1	boxes	\$35	Urinary Blocks	35.00
1	55 gal drum	\$275	Mean Green Cleaner for floors and parts	275.00
15	boxes	\$35	Go JO Hand Cleaner	525.00
1		\$149	Other Misc. Cleaning Items	149.00
				-
1		(\$330)	Deduct: 10% for charges to WWTU	(330.00)
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,970.00





























































