

COUNTY TREASURER

MOTOR VEHICLE

Fund 0001

-8100-

Office/Dept Name	Treasurer
Type	Expense
Function Group	8100 - Motor Vehicle Reg & Licensing

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget Inc/(Dec)	% of Budget FY26
ORGANIZED EMPLOYEES	535,894	291,446	585,127	626,474	41,346	7.1%
EMPLOYEE HOSPITALIZATION	173,812	101,364	164,822	256,187	91,365	55.4%
APPOINTED DEPUTIES	186,323	104,230	187,820	170,677	(17,143)	-9.1%
POSTAGE & MAILING	93,322	57,793	107,800	111,000	3,200	3.0%
IPERS - CNTY CONTRIBUTION	67,525	37,246	73,117	75,629	2,511	3.4%
FICA - CNTY CONTRIBUTION	53,834	29,189	57,493	58,748	1,256	2.2%
TYPING, PRINTING & BINDING	13,554	7,562	15,500	15,500	-	0.0%
CONTRACTUAL SERVICES	6,640	5,792	9,950	9,950	-	0.0%
STATIONARY/FORMS/GENERAL OFFICE SUPPLIES	5,496	1,852	9,300	9,580	280	3.0%
DENTAL INSURANCE	4,449	2,408	4,582	4,582	-	0.0%
TELEPHONE EXPENSE	4,453	1,961	4,290	4,290	-	0.0%
LTD INSURANCE	3,676	1,623	3,479	3,636	157	4.5%
OVERTIME	2,280	275	-	3,000	3,000	#DIV/0!
MACHINERY & EQUIPMENT: OFFICE EQUIPMENT & FURN.	2,252	-	3,000	3,000	-	0.0%
MAINTENANCE CONTRACTS	2,579	1,088	2,740	2,740	-	0.0%
TRAVEL EXPENSES	1,393	643	1,750	1,750	-	0.0%
ELECTRIC LIGHT & POWER	1,403	646	1,600	1,600	-	0.0%
SCHOOL OF INSTRUCTION	756	90	1,200	1,200	-	0.0%
NATURAL & LP GAS	657	142	1,200	1,200	-	0.0%
LONGEVITY COMPENSATION	1,400	-	1,600	1,000	(600)	-37.5%
EMPLOYEE MILEAGE	840	650	750	750	-	0.0%
LIFE INSURANCE	517	282	538	538	-	0.0%
MAGAZINES & BOOKS	250	-	330	330	-	0.0%
REPAIR & MAINTENANCE: EQUIPMENT	-	-	300	300	-	0.0%
DUES/MEMBERSHIPS	155	160	300	300	-	0.0%
MEAL EXPENSES	181	72	200	200	-	0.0%
DATA PROCESSING SERVICES	-	-	-	-	-	#DIV/0!
ORGANIZED EMPLOYEES P/T	-	-	-	-	-	#DIV/0!
TEMPORARY EMPLOYEES	-	-	-	-	-	#DIV/0!
IMPROVEMENT REQUESTS	-	-	27,872	-	(27,872)	-100.0%
Grand Total	1,163,640	646,514	1,266,660	1,364,160	97,500	7.7%



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director			
Fund: 0001 - GENERAL BASIC								
Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL								
Expense								
0001-03-8100-000-10001	APPOINTED DEPUTIES	168,172.43	186,322.88	104,229.90	187,819.90	170,677.08	-17,142.82	-9.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	170,677.08				
0001-03-8100-000-10007	ORGANIZED EMPLOYEES	485,718.10	535,893.52	291,446.29	585,127.18	626,473.64	41,346.46	7.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	626,473.64				
0001-03-8100-000-10200	LONGEVITY COMPENSATION	3,000.00	1,400.00	0.00	1,600.00	1,000.00	-600.00	-37.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	1,000.00				
0001-03-8100-000-10400	OVERTIME	776.44	2,280.33	275.25	0.00	3,000.00	3,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Overtime	Overtime necessary if keeping 1 position frozen						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	3,000.00				
0001-03-8100-000-11000	FICA - CNTY CONTRIBUTION	48,729.61	53,834.08	29,188.63	57,492.65	58,748.19	1,255.54	2.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	58,748.19				
0001-03-8100-000-11100	IPERS - CNTY CONTRIBUTION	62,282.45	67,524.50	37,245.88	73,117.26	75,628.63	2,511.37	3.43%

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2025-2026 Budget Director	Budget	to Parent Budget	
Budget Code	Description	Units	Price	Amount	2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
Budget Director	Imported from PB Budget Code: 2% Project	0.00	0.00	75,628.63				
0001-03-8100-000-11300	EMPLOYEE HOSPITALIZATION	156,967.29	173,811.58	101,364.43	164,822.40	256,187.28	91,364.88	55.43%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	256,187.28				
Budget Director								
0001-03-8100-000-11701	LIFE INSURANCE	476.80	516.74	281.60	537.60	537.60	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	537.60				
Budget Director								
0001-03-8100-000-11702	DENTAL INSURANCE	4,317.39	4,449.07	2,408.34	4,581.72	4,581.72	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	4,581.72				
Budget Director								
0001-03-8100-000-11703	LTD INSURANCE	3,279.76	3,676.40	1,623.14	3,478.94	3,635.63	156.69	4.50%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	3,635.63				
Budget Director								
0001-03-8100-000-11900	IMPROVEMENT REQUESTS	0.00	0.00	0.00	27,872.00	0.00	-27,872.00	-100.00%
0001-03-8100-000-26000	STATIONARY/FORMS/GENERA	5,468.74	5,495.79	1,851.95	9,300.00	9,580.00	280.00	3.01%
0001-03-8100-000-26100	MAGAZINES & BOOKS	250.00	250.00	0.00	330.00	330.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Peck Books	0.00	0.00	330.00				
Budget Director								
0001-03-8100-000-40200	TYPING, PRINTING & BINDING	14,957.33	13,554.21	7,561.97	15,500.00	15,500.00	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	ATV decals	0.00	0.00	1,100.00				
Budget Director	Mail Services - Registration renewal notices	0.00	0.00	12,150.00				
Budget Director	misc office signage/stamps/license plate en	0.00	0.00	2,250.00				
Budget Director								
0001-03-8100-000-41200	POSTAGE & MAILING	98,991.91	93,321.86	57,792.60	107,800.00	111,000.00	3,200.00	2.97%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2025-2026 Budget Director	Budget	to Parent Budget	
Budget Director	Budget Director	Budget Director	Budget Director	Budget Director				2026-2027 Budget Director	Increase / (Decrease)		
			Postage	Postage increased by \$0.05 in April 2025							
0001-03-8100-000-41300			EMPLOYEE MILEAGE		754.69	839.89	650.30	750.00	750.00	0.00	0.00%
			Subject	Description							
			Employee Mileage	Conferences, training & Anthon							
0001-03-8100-000-41301			TRAVEL EXPENSES		1,398.74	1,392.84	643.14	1,750.00	1,750.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Conferences							
				Units	Price	Amount					
				0.00	0.00	1,750.00					
0001-03-8100-000-41302			MEAL EXPENSES		155.63	181.00	72.02	200.00	200.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Conferences & Training							
				Units	Price	Amount					
				0.00	0.00	200.00					
0001-03-8100-000-41400			TELEPHONE EXPENSE		4,319.33	4,452.96	1,960.98	4,290.00	4,290.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Anthon							
			Budget Director	Fibercomm							
				Units	Price	Amount					
				0.00	0.00	3,490.00					
				0.00	0.00	800.00					
0001-03-8100-000-42100			DATA PROCESSING SERVICES		55.84	0.00	0.00	0.00	0.00	0.00	0.00%
0001-03-8100-000-42200			SCHOOL OF INSTRUCTION		885.00	756.00	90.00	1,200.00	1,200.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Conference and training fees							
				Units	Price	Amount					
				0.00	0.00	1,200.00					
0001-03-8100-000-43000			NATURAL & LP GAS		530.40	657.20	141.81	1,200.00	1,200.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Anthon Office Heat							
				Units	Price	Amount					
				0.00	0.00	1,200.00					
0001-03-8100-000-43100			ELECTRIC LIGHT & POWER		1,332.67	1,402.88	645.76	1,600.00	1,600.00	0.00	0.00%
			Budget Detail								
			Budget Code	Description							
			Budget Director	Anthon Office Electric							
				Units	Price	Amount					
				0.00	0.00	1,600.00					
0001-03-8100-000-44400			REPAIR & MAINTENANCE: EQL		273.67	0.00	0.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)		
<u>0001-03-8100-000-44900</u>	MAINTENANCE CONTRACTS	2,113.71	2,578.86	1,087.60	2,740.00	2,740.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Gordon Flesch	WCICC Printer/Scanner/Copiers - annual contract rate up to max images.						
Budget Director	Loffler	2 large photo copiers - per print costs - includes contract increase of 10% for FY 27						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Gordon Flesch	0.00	0.00	1,900.00				
Budget Director	Loffler	0.00	0.00	840.00				
<u>0001-03-8100-000-44901</u>	CONTRACTUAL SERVICES	7,284.93	6,639.78	5,792.00	9,950.00	9,950.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Anthon Office - Snow and mow services	0.00	0.00	1,000.00				
Budget Director	Misc Contract Svcs	0.00	0.00	2,450.00				
Budget Director	Virtual Lobby	0.00	0.00	6,500.00				
<u>0001-03-8100-000-48000</u>	DUES/MEMBERSHIPS	245.00	155.00	160.00	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	ISAC	0.00	0.00	150.00				
Budget Director	Notary	0.00	0.00	150.00				
<u>0001-03-8100-000-63600</u>	MACHINERY & EQUIPMENT: O	10,249.53	2,252.22	0.00	3,000.00	3,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Copier / Folding Machine	Costs split between 8100 (MV) and 9020 (Tax)						
Total Expense:		1,082,987.39	1,163,639.59	646,513.59	1,266,659.65	1,364,159.77	97,500.12	7.70%
Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASU		1,082,987.39	1,163,639.59	646,513.59	1,266,659.65	1,364,159.77	97,500.12	7.70%