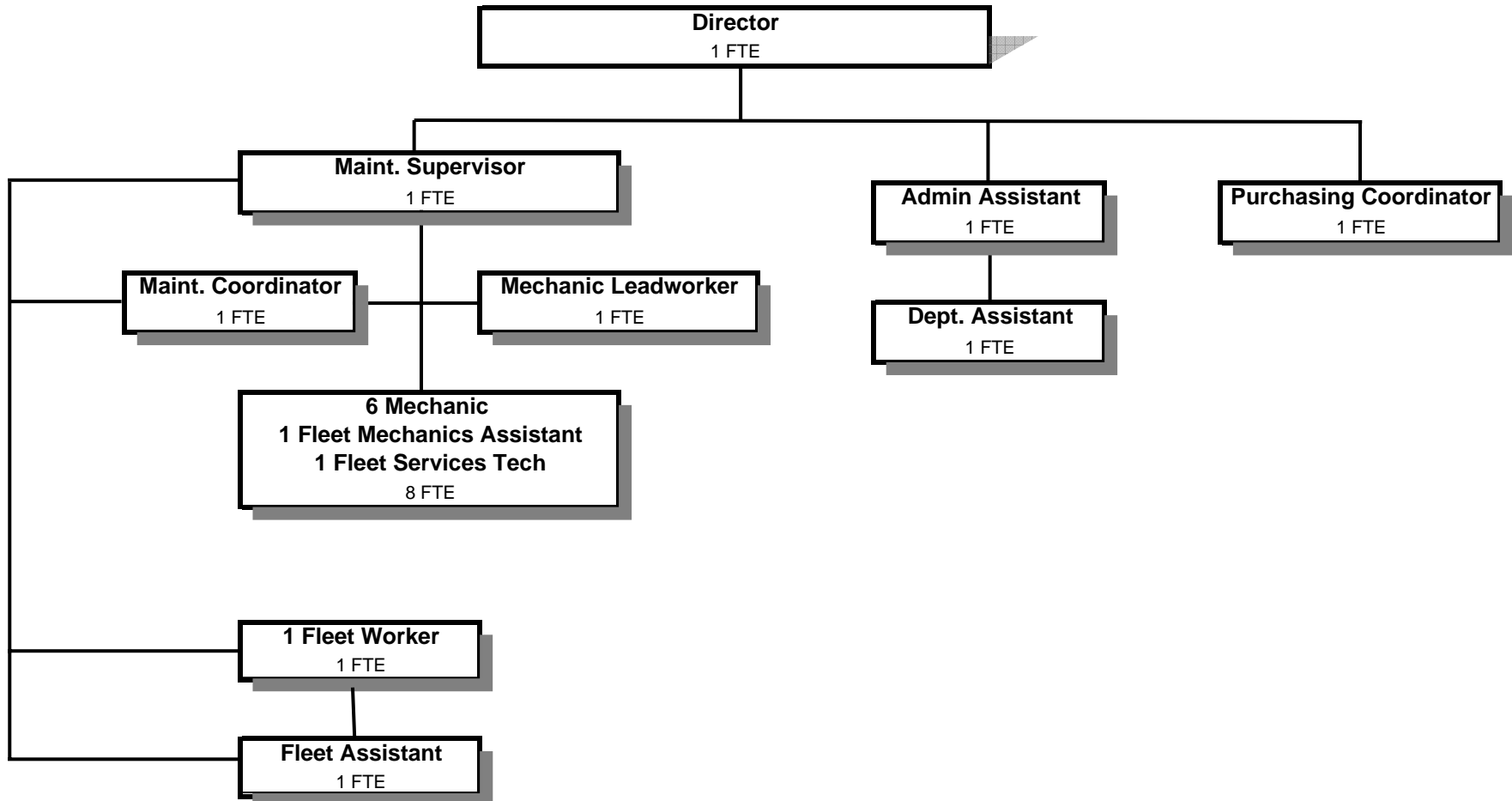


FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	1,689,272	1,584,457	1,529,336	1,520,564	1,400,000	1,400,000	1,400,000	1,400,000
Revenues:								
Interdepartmental Charges	2,593,056	2,814,661	3,080,078	3,415,474	3,180,000	3,637,000	3,637,000	3,637,000
Other Sales and Services	78,428	144,103	18,541	24,368	181,000	196,500	196,500	196,500
Interest	78,804	50,508	35,567	36,476	40,000	40,000	40,000	40,000
Operating Transfer In from Title III					54,000			
	<u>2,750,288</u>	<u>3,009,272</u>	<u>3,134,186</u>	<u>3,476,318</u>	<u>3,455,000</u>	<u>3,873,500</u>	<u>3,873,500</u>	<u>3,873,500</u>
Total Resources	4,439,560	4,593,729	4,663,522	4,996,882	4,855,000	5,273,500	5,273,500	5,273,500
<u>REQUIREMENTS</u>								
Personal Services	907,324	981,007	1,032,620	939,476	1,057,332	1,065,929	1,065,929	1,065,929
Materials & Services	1,458,001	1,679,979	1,834,323	2,102,763	2,564,995	2,603,560	2,603,560	2,603,560
Capital Outlay	489,778	403,409	276,015	294,238	601,600	639,190	639,190	639,190
Operating Contingency					200,000	600,000	600,000	600,000
	<u>2,855,103</u>	<u>3,064,395</u>	<u>3,142,958</u>	<u>3,336,477</u>	<u>4,423,927</u>	<u>4,908,679</u>	<u>4,908,679</u>	<u>4,908,679</u>
Ending Fund Balance	<u>1,584,457</u>	<u>1,529,334</u>	<u>1,520,564</u>	<u>1,660,405</u>	<u>431,073</u>	<u>364,821</u>	<u>364,821</u>	<u>364,821</u>
Total Requirements	4,439,560	4,593,729	4,663,522	4,996,882	4,855,000	5,273,500	5,273,500	5,273,500
Staffing FTE	18.00	18.00	18.00	17.50	17.00	17.00	17.00	17.00
Capital Outlay:								
8 Mid Size Sedan		128,000		1 Compact 4WD, Extended Cab Pickup				18,500
1 Full Size 1/2 Ton 4WD Ext. Cab		24,000		1 Used 1 Ton DRW Truck w/ Man Lift				30,000
1 Full Size SUV		42,000		1 Cab/Chassis 1 Ton				30,000
1 SWB 1/2 Ton 2WD Pickup		18,000		1 Tandem Axle Trailer (To Haul Snowcat)				20,000
7 Police Inceptor Sedans		168,000		2 Computers, upgrades, licenses				16,690
2 Full Size Crew Cab 4WD		54,000		Fuel System and Fleet Mgm't System Upgrades				90,000
				Total Capital Outlay				639,190

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
620-0000-2400-00-000000	Outside Sales & Services	General	-108,795	-163,308	-160,000	-170,000	-170,000	-170,000
620-0000-2890-10-000000	Interdept Charges for Services	Fleet-Veh/Equip Mgt	-63,670	-64,480	-60,000	-65,000	-65,000	-65,000
620-0000-2890-11-000000	Interdept Charges for Services	Fleet-Motor Pool	-7,986	-9,821	-10,000	-12,000	-12,000	-12,000
620-0000-2890-12-000000	Interdept Charges for Services	Fleet-Matls & Services	-1,667,095	-1,745,510	-1,700,000	-1,750,000	-1,750,000	-1,750,000
620-0000-2890-13-000000	Interdept Charges for Services	Fleet-Fuel Sales	-779,094	-1,023,714	-1,000,000	-1,400,000	-1,400,000	-1,400,000
620-0000-2890-20-000000	Interdept Charges for Services	Fleet-Veh/Equip Replace	-453,437	-408,641	-410,000	-410,000	-410,000	-410,000
620-0000-3800-01-000000	Interest	General Investments	-35,567	-36,476	-40,000	-40,000	-40,000	-40,000
620-0000-3870-80-000000	Other Sales	Sale of Inventory	-18,402	-23,056	-20,000	-25,000	-25,000	-25,000
620-0000-3879-00-000000	Miscellaneous	General	-139	-1,312	-1,000	-1,500	-1,500	-1,500
620-0000-3900-26-000000	Transfers In	Title III	0	0	-54,000	0	0	0
Total Revenue			-3,134,185	-3,476,318	-3,455,000	-3,873,500	-3,873,500	-3,873,500
620-7980-4000-00-000000	Regular Employees	General	672,978	618,395	636,611	629,767	629,767	629,767
620-7980-4030-00-000000	Temporary Employees	General	0	0	1,000	1,000	1,000	1,000
620-7980-4050-00-000000	Overtime	General	821	407	10,000	5,000	5,000	5,000
620-7980-4090-00-000000	Compensated Absences	General	-6,073	2,904	0	0	0	0
620-7980-4500-00-000000	PERS	General	121,728	107,035	151,824	149,043	149,043	149,043
620-7980-4510-00-000000	Social Security	General	51,133	46,619	49,542	48,636	48,636	48,636
620-7980-4520-00-000000	Workers' Compensation	General	30,553	9,282	22,666	25,431	25,431	25,431
620-7980-4520-01-000000	Workers' Compensation	Workers Comp Claims	2,583	144	0	0	0	0
620-7980-4530-00-000000	Medical and Dental Insurance	General	149,019	152,524	182,580	204,000	204,000	204,000
620-7980-4540-00-000000	Unemployment	General	9,878	2,165	3,109	3,052	3,052	3,052
Total Personal Services			1,032,620	939,475	1,057,332	1,065,929	1,065,929	1,065,929
620-7990-5030-00-000000	Physician Services	General	425	635	1,000	1,000	1,000	1,000
620-7990-5190-00-000000	Equipment Technician Services	General	116,107	161,456	120,000	170,000	170,000	170,000
620-7990-5199-00-000000	Other Technical Services	General	1,753	1,074	3,000	2,000	2,000	2,000
620-7990-6060-00-000000	Tools	General	13,683	13,336	16,000	16,000	16,000	16,000
620-7990-6065-01-000000	Fuel and Oil	Gas	407,688	490,793	670,000	650,000	650,000	650,000
620-7990-6065-02-000000	Fuel and Oil	Diesel	414,510	550,595	850,000	800,000	800,000	800,000
620-7990-6065-50-000000	Fuel and Oil	Lubricants and Oil	29,709	35,446	40,000	45,000	45,000	45,000
620-7990-6065-60-000000	Fuel and Oil	EPA Required Disposal	538	344	1,000	1,000	1,000	1,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
620-7990-6075-00-000000	Parts & Replacements	General	99,207	123,637	110,000	125,000	125,000	125,000
620-7990-6110-00-000000	Safety Supplies	General	1,331	308	2,000	1,000	1,000	1,000
620-7990-6290-00-000000	Software Purchases	General	274	88	500	500	500	500
620-7990-6290-10-000000	Software Purchases	Software Updates/Maint	0	874	2,000	2,000	2,000	2,000
620-7990-6295-00-000000	Equipment-Noninventory	General	443	2,455	4,000	3,000	3,000	3,000
620-7990-6299-00-000000	Other Materials and Supplies	General	30,252	31,761	35,000	35,000	35,000	35,000
620-7990-6510-20-000000	Equip/Vehicle Main & Repair	Tires	160,759	143,484	160,000	170,000	170,000	170,000
620-7990-6510-21-000000	Equip/Vehicle Main & Repair	Vehicle Parts	476,915	476,754	450,000	480,000	480,000	480,000
620-7990-6510-33-000000	Equip/Vehicle Main & Repair	Fuel System Repairs	701	0	1,000	500	500	500
620-7990-6550-00-000000	Building and Grounds Main	General	14,830	2,719	10,000	5,000	5,000	5,000
620-7990-6550-10-000000	Building and Grounds Main	Structural M&R	385	119	1,000	1,000	1,000	1,000
620-7990-6680-01-000000	Communication	Telephone	4,615	2,380	5,000	5,000	5,000	5,000
620-7990-6680-03-000000	Communication	Remote Communications	1,217	1,120	1,500	1,500	1,500	1,500
620-7990-6685-00-000000	Utilities	General	9,033	14,027	15,000	20,000	20,000	20,000
620-7990-6685-01-000000	Utilities	Electric	27,674	28,762	30,000	30,000	30,000	30,000
620-7990-6685-03-000000	Utilities	Water and Sewer	1,881	2,170	2,000	2,500	2,500	2,500
620-7990-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	3,360	3,865	6,995	9,760	9,760	9,760
620-7990-6800-00-000000	Laundry and Dry Cleaning	General	5,388	5,541	6,000	6,500	6,500	6,500
620-7990-6850-00-000000	License and Permit Fees	General	1,290	1,275	3,000	1,300	1,300	1,300
620-7990-6850-90-000000	License and Permit Fees	Fleet Vehicle Licenses	761	1,003	1,000	1,500	1,500	1,500
620-7990-7350-00-000000	Printing	General	294	484	2,000	1,500	1,500	1,500
620-7990-7400-00-000000	Office Supplies and Expenses	General	2,331	1,917	3,500	2,500	2,500	2,500
620-7990-7410-00-000000	Postage	General	569	613	1,000	1,000	1,000	1,000
620-7990-7500-00-000000	Subscriptions, Books	General	665	968	1,500	1,500	1,500	1,500
620-7990-7550-00-000000	Travel	General	0	0	1,000	1,000	1,000	1,000
620-7990-7560-00-000000	Conventions, Schools, Seminars	General	4,370	888	6,000	6,000	6,000	6,000
620-7990-7580-00-000000	Dues and Memberships	General	415	30	1,000	1,000	1,000	1,000
620-7990-7800-00-000000	Legal Publication and Printing	General	950	1,840	2,000	3,000	3,000	3,000
Total Materials and Services			1,834,323	2,102,761	2,564,995	2,603,560	2,603,560	2,603,560
620-8000-8200-00-000000	Furniture and Equipment	General	9,018	11,839	11,600	106,690	106,690	106,690
620-8000-8200-99-000000	Furniture and Equipment	Noninventory	522	15,229	0	0	0	0

Douglas County, Oregon
Fleet Management Fund

Fund Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
620-8000-8300-00-000000 Vehicles and Heavy Equipment General	266,475	263,099	590,000	532,500	532,500	532,500
620-8000-8300-99-000000 Vehicles and Heavy Equipment Noninventory	0	4,071	0	0	0	0
Total Capital Outlay	276,015	294,238	601,600	639,190	639,190	639,190
620-9490-9490-00-000000 Operating Contingency General	0	0	200,000	600,000	600,000	600,000
Total Expenditures	3,142,958	3,336,474	4,423,927	4,908,679	4,908,679	4,908,679

Douglas County, Oregon
Fleet Management Fund

Fund Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fleet Services Director	1.00		1.00		1.00	63,274	1.00	63,898
Fleet Maintenance Supervisor	1.00		1.00		1.00	49,944	1.00	50,627
Fleet Maintenance Coordinator	1.00		1.00		1.00	44,574	1.00	35,183
Mechanic Leadworker	1.00		1.00		1.00	43,826	1.00	43,826
Mechanic	7.00		6.50		6.00	230,353	6.00	229,631
Fleet Svcs Purchasing Cordntr	1.00		1.00		1.00	38,230	1.00	38,230
Fleet Svc Mechanic Assistant	1.00		1.00		1.00	26,596	1.00	26,603
Fleet Services Technician	1.00		1.00		1.00	39,187	1.00	39,187
Fleet Services Assistant	1.00		1.00		1.00	20,758	1.00	20,758
Fleet Services Worker	1.00		1.00		1.00	17,472	1.00	18,352
Administrative Assistant	1.00		1.00		1.00	37,461	1.00	37,835
Department Assistant 4	1.00		1.00		1.00	24,936	1.00	25,637
TOTALS								
Regular Salary & FTE	<u>18.00</u>	666,904	<u>17.50</u>	621,299	<u>17.00</u>	636,611	<u>17.00</u>	629,767
Temporary						1,000		1,000
Overtime		<u>821</u>		<u>407</u>		<u>10,000</u>		<u>5,000</u>
Total Salary		667,725		621,706		647,611		635,767
PERS		121,728		107,035	23.48%	151,824	23.48%	149,043
Social Security		51,133		46,619	7.65%	49,542	7.65%	48,636
Worker's Compensation		33,136		9,426	3.50%	22,666	4.00%	25,431
Unemployment		9,878		2,165	0.48%	3,109	0.48%	3,052
Medical & Dental Insurance		149,019		152,524	\$895/mo	182,580	\$1000/mo	204,000
TOTAL PERSONAL SERVICES		<u>1,032,619</u>		<u>939,475</u>		<u>1,057,332</u>		<u>1,065,929</u>