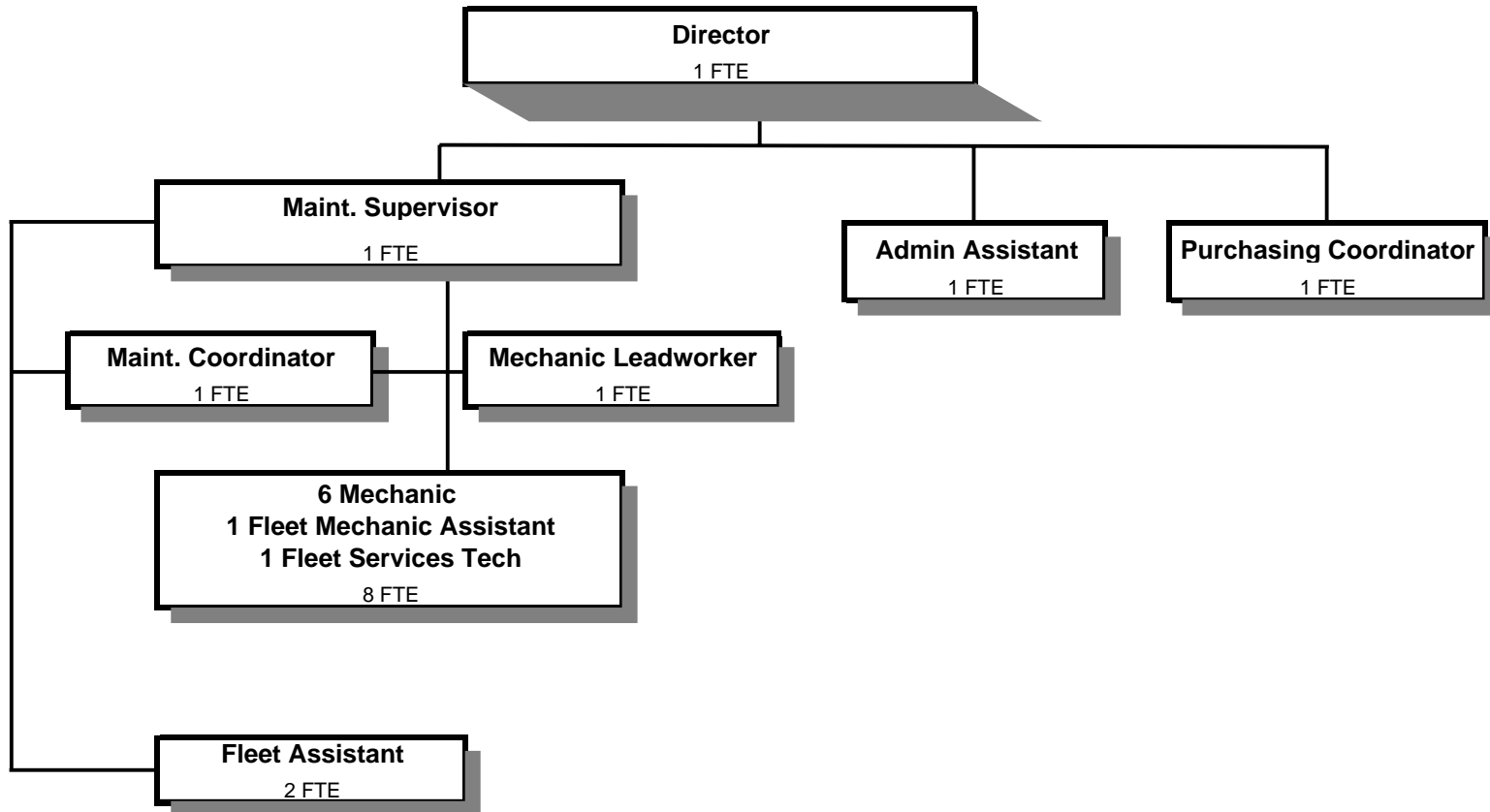


# **FLEET MANAGEMENT FUND**



Douglas County, Oregon  
Fleet Management Fund (620)  
Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<b><u>RESOURCES</u></b>							
Beginning Fund Balance	1,520,564	1,660,405	1,457,949	1,100,000	1,080,000	1,080,000	1,080,000
Revenues:							
Interdepartmental Charges	3,415,474	3,732,889	3,920,723	3,737,000	2,615,900	2,615,900	2,615,900
Other Sales and Services	24,368	32,206	78,420	57,500	77,000	77,000	77,000
Interest	36,476	40,860	51,664	40,000	30,000	30,000	30,000
Transfer In from Title III		54,000					
Total Revenue	3,476,318	3,859,955	4,050,807	3,834,500	2,722,900	2,722,900	2,722,900
<b>Total Resources</b>	4,996,882	5,520,360	5,508,756	4,934,500	3,802,900	3,802,900	3,802,900
<b><u>REQUIREMENTS</u></b>							
Personal Services	939,476	1,016,859	973,577	1,104,106	1,055,024	1,055,024	1,055,024
Materials & Services	2,102,763	2,487,057	2,603,175	2,565,060	2,207,876	2,207,876	2,207,876
Capital Outlay	294,238	558,495	557,511	213,000			
Operating Contingency				540,000	540,000	540,000	540,000
Total Expenditures	3,336,477	4,062,411	4,134,263	4,422,166	3,802,900	3,802,900	3,802,900
<b>Ending Fund Balance</b>	1,660,405	1,457,949	1,374,493	512,334			
<b>Total Requirements</b>	4,996,882	5,520,360	5,508,756	4,934,500	3,802,900	3,802,900	3,802,900
<b>Staffing FTE</b>	17.50	17.00	17.00	17.00	16.00	16.00	16.00

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
620-0000-2400-00	Outside Sales & Services	General	-131,895	-21,774	-20,500	-22,000	-22,000	-22,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	-64,870	-64,360	-65,000	0	0	0
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	-11,002	-10,873	-12,000	-12,000	-12,000	-12,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	-1,765,183	-1,886,142	-1,810,000	-1,202,000	-1,202,000	-1,202,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	-1,341,345	-1,474,549	-1,450,000	-1,079,900	-1,079,900	-1,079,900
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	-418,594	-463,025	-400,000	-322,000	-322,000	-322,000
620-0000-3800-01	Interest	General Investments	-40,860	-51,664	-40,000	-30,000	-30,000	-30,000
620-0000-3870-80	Other Sales	Sale of Inventory	-15,191	-73,113	-25,000	-50,000	-50,000	-50,000
620-0000-3879-00	Miscellaneous	General	-11,156	-5,307	-12,000	-5,000	-5,000	-5,000
620-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	-5,859	0	0	0	0	0
620-0000-3900-26	Transfers In	Title III	-54,000	0	0	0	0	0
<b>Total Revenue</b>			<b>-3,859,955</b>	<b>-4,050,807</b>	<b>-3,834,500</b>	<b>-2,722,900</b>	<b>-2,722,900</b>	<b>-2,722,900</b>
620-7980-4000-00	Regular Employees	General	630,742	598,328	644,193	621,448	621,448	621,448
620-7980-4050-00	Overtime	General	1,367	7,503	5,000	1,000	1,000	1,000
620-7980-4090-00	Compensated Absences	General	1,403	-5,252	0	0	0	0
620-7980-4500-00	PERS	General	134,207	129,861	172,166	165,073	165,073	165,073
620-7980-4510-00	Social Security	General	48,005	45,865	49,663	47,617	47,617	47,617
620-7980-4520-00	Workers' Compensation	General	22,056	24,104	25,968	21,786	21,786	21,786
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	0	1,660	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	176,050	168,600	204,000	192,000	192,000	192,000
620-7980-4540-00	Unemployment	General	3,029	2,908	3,116	6,100	6,100	6,100
<b>Total Personal Services</b>			<b>1,016,859</b>	<b>973,577</b>	<b>1,104,106</b>	<b>1,055,024</b>	<b>1,055,024</b>	<b>1,055,024</b>
620-7990-5030-00	Physician Services	General	541	1,221	1,000	1,500	1,500	1,500
620-7990-5190-00	Equipment Technician Services	General	145,242	199,118	170,000	140,000	140,000	140,000
620-7990-5199-00	Other Technical Services	General	334	2,352	2,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	13,047	14,764	16,000	5,000	5,000	5,000
620-7990-6065-01	Fuel and Oil	Gas	660,901	665,488	650,000	604,401	604,401	604,401
620-7990-6065-02	Fuel and Oil	Diesel	766,884	776,994	800,000	770,000	770,000	770,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	37,543	44,302	45,000	31,500	31,500	31,500
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	323	375	1,000	500	500	500

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
620-7990-6075-00	Parts & Replacements	General	136,474	156,833	125,000	105,000	105,000	105,000
620-7990-6110-00	Safety Supplies	General	1,070	162	1,000	500	500	500
620-7990-6290-00	Software Purchases	General	78	83	500	0	0	0
620-7990-6290-10	Software Purchases	Software Updates/Maint	860	59	2,000	11,000	11,000	11,000
620-7990-6295-00	Equipment-Noninventory	General	985	279	1,000	0	0	0
620-7990-6299-00	Other Materials and Supplies	General	37,682	32,049	35,000	24,500	24,500	24,500
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	148,878	158,592	160,000	112,000	112,000	112,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	451,678	455,615	455,000	318,500	318,500	318,500
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	0	296	500	0	0	0
620-7990-6550-00	Building and Grounds Main	General	3,603	2,524	5,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	0	0	1,000	0	0	0
620-7990-6680-01	Communication	Telephone	2,323	2,118	5,000	2,500	2,500	2,500
620-7990-6680-03	Communication	Remote Communications	1,053	1,163	1,500	1,200	1,200	1,200
620-7990-6685-00	Utilities	General	22,037	28,754	22,000	25,000	25,000	25,000
620-7990-6685-01	Utilities	Electric	27,576	28,859	30,000	30,000	30,000	30,000
620-7990-6685-03	Utilities	Water and Sewer	2,079	1,729	2,500	2,000	2,000	2,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,995	9,760	9,760	5,225	5,225	5,225
620-7990-6800-00	Laundry and Dry Cleaning	General	6,028	7,386	6,500	6,500	6,500	6,500
620-7990-6850-00	License and Permit Fees	General	1,275	1,270	1,300	1,300	1,300	1,300
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	410	2,230	1,500	1,500	1,500	1,500
620-7990-7350-00	Printing	General	297	386	1,000	500	500	500
620-7990-7400-00	Office Supplies and Expenses	General	2,934	3,460	2,500	2,500	2,500	2,500
620-7990-7410-00	Postage	General	495	682	1,000	750	750	750
620-7990-7500-00	Subscriptions, Books	General	1,270	694	1,000	500	500	500
620-7990-7550-00	Travel	General	50	172	500	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	3,468	862	4,000	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	0	318	1,000	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	2,644	2,226	3,000	1,000	1,000	1,000
<b>Total Materials and Services</b>			<b>2,487,057</b>	<b>2,603,175</b>	<b>2,565,060</b>	<b>2,207,876</b>	<b>2,207,876</b>	<b>2,207,876</b>

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
620-8000-8200-00	Furniture and Equipment	General	0	58,428	60,000	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory	8,117	6,205	0	0	0	0
620-8000-8300-00	Vehicles and Heavy Equipment	General	550,378	492,878	153,000	0	0	0
<b>Total Capital Outlay</b>			<b>558,495</b>	<b>557,511</b>	<b>213,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
620-9490-9490-00	Operating Contingency	General	0	0	540,000	540,000	540,000	540,000
<b>Total Expenditures</b>			<b>4,062,411</b>	<b>4,134,263</b>	<b>4,422,166</b>	<b>3,802,900</b>	<b>3,802,900</b>	<b>3,802,900</b>

Douglas County, Oregon  
Fleet Management fund

PERSONAL SERVICES					
	Actual FTE FY 05-06	Actual FTE FY 06-07	Revised Budget FTE FY 07-08	Adopted FY 08-09	
				FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	63,898
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	50,627
Fleet Maintenance Coordinator	1.00	1.00	1.00	1.00	45,011
Mechanic Leadworker	1.00	1.00	1.00	1.00	45,592
Mechanic	6.00	6.00	6.00	6.00	233,714
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	40,581
Fleet Srvc Mechanic Assistant	1.00	1.00	1.00	1.00	29,775
Fleet Services Technician	1.00	1.00	1.00	1.00	41,579
Fleet Services Assistant	1.00	1.00	1.00	2.00	40,212
Fleet Services Worker	1.00	1.00	1.00		
Administrative Assistant	1.00	1.00	1.00	1.00	30,459
Department Assistant 4	1.00	1.00	1.00		
Total Regular	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>16.00</u>	<u>621,448</u>
Overtime					1,000
PERS		26.52%			165,073
Social Security		7.65%			47,617
Worker's Compensation		3.50%			21,786
Unemployment		0.98%			6,100
Medical & Dental Insurance		\$1,000/mo			<u>192,000</u>
Total Personal Services					<u><u>1,055,024</u></u>