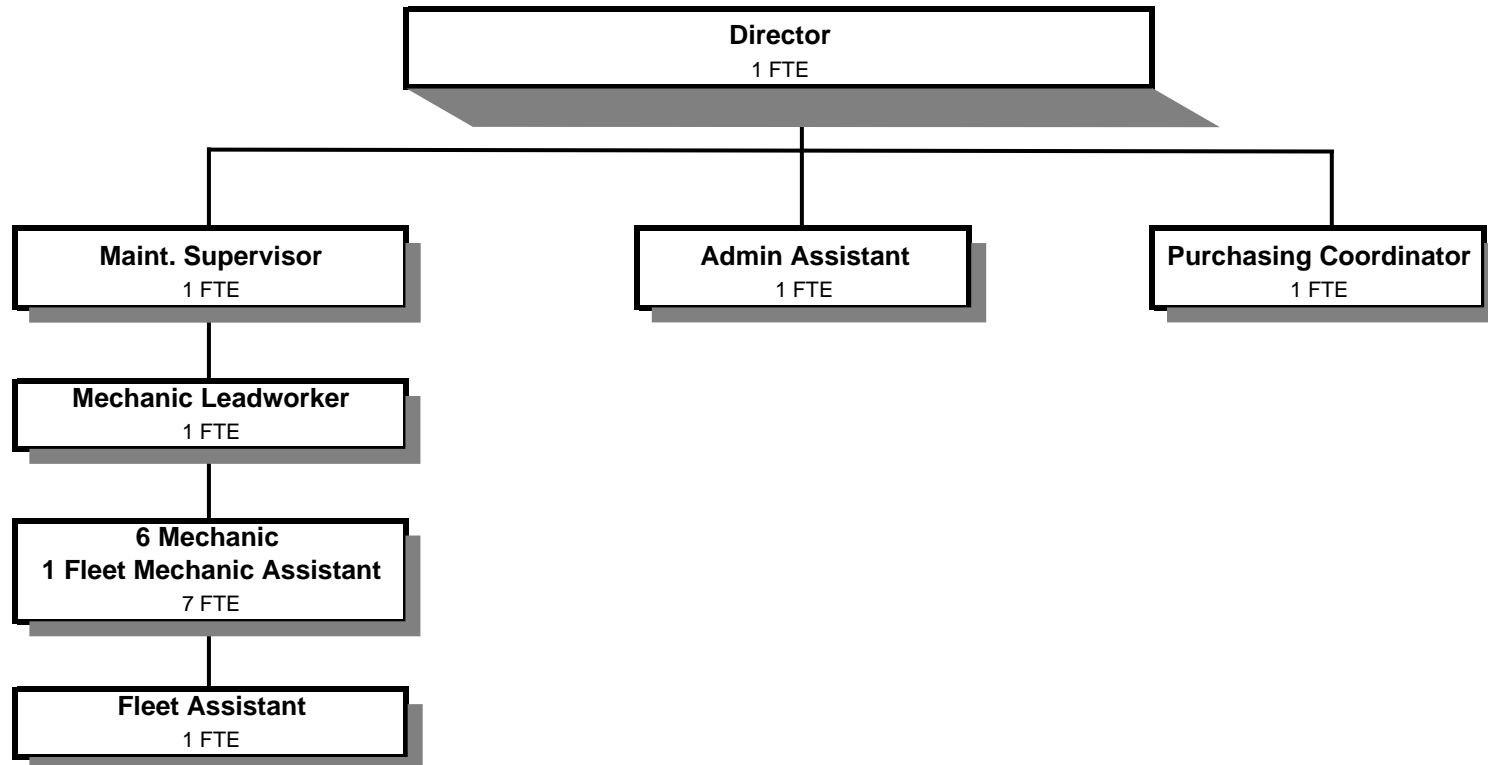


FLEET MANAGEMENT FUND



Douglas County, Oregon
 Fleet Management Fund (620)
 Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	1,660,405	1,457,949	1,374,493	1,080,000	1,000,000	1,000,000	1,000,000
Revenues:							
Interdepartmental Charges	3,732,889	3,920,723	3,972,391	2,615,900	3,508,000	3,508,000	3,508,000
Other Sales and Services	32,206	78,420	57,761	77,000	74,500	74,500	74,500
Interest	40,860	51,664	37,836	30,000	30,000	30,000	30,000
Transfer In from Title III	54,000						
Total Revenue	3,859,955	4,050,807	4,067,988	2,722,900	3,612,500	3,612,500	3,612,500
TOTAL RESOURCES	5,520,360	5,508,756	5,442,481	3,802,900	4,612,500	4,612,500	4,612,500
<u>REQUIREMENTS</u>							
Personal Services	1,016,859	973,577	1,009,837	1,055,024	847,031	847,031	847,031
Materials & Services	2,487,057	2,603,175	2,842,600	2,207,876	2,603,950	2,603,950	2,603,950
Capital Outlay	558,495	557,511	209,807	115,000	257,500	257,500	257,500
Operating Contingency				425,000	200,000	200,000	200,000
Total Expenditures	4,062,411	4,134,263	4,062,244	3,802,900	3,908,481	3,908,481	3,908,481
Ending Fund Balance	1,457,949	1,374,493	1,380,237		704,019	704,019	704,019
TOTAL REQUIREMENTS	5,520,360	5,508,756	5,442,481	3,802,900	4,612,500	4,612,500	4,612,500
Staffing FTE	17.00	17.00	17.00	16.00	13.00	13.00	13.00
Capital Outlay:							
7 Full Size Police Interceptor Sedan							157,500
Additional budget for BOC authorized purchases							100,000
							257,500

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
620-0000-2400-00	Outside Sales & Services	General	21,774	29,265	22,000	52,000	52,000	52,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	64,360	61,296	0	53,000	53,000	53,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	10,873	27,134	12,000	25,000	25,000	25,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,886,142	1,844,460	1,202,000	1,450,000	1,450,000	1,450,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,474,549	1,649,540	1,079,900	1,600,000	1,600,000	1,600,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	463,025	389,961	322,000	380,000	380,000	380,000
620-0000-3800-01	Interest	General Investments	51,664	37,836	30,000	30,000	30,000	30,000
620-0000-3870-80	Other Sales	Sale of Inventory	73,113	26,002	50,000	20,000	20,000	20,000
620-0000-3879-00	Miscellaneous	General	5,307	2,494	5,000	2,500	2,500	2,500
Total Revenue			4,050,807	4,067,988	2,722,900	3,612,500	3,612,500	3,612,500
620-7980-4000-00	Regular Employees	General	598,328	608,167	621,448	517,364	517,364	517,364
620-7980-4050-00	Overtime	General	7,503	1,190	1,000	1,000	1,000	1,000
620-7980-4090-00	Compensated Absences	General	(5,252)	3,072	0	0	0	0
620-7980-4500-00	PERS	General	129,861	145,367	165,073	113,314	113,314	113,314
620-7980-4510-00	Social Security	General	45,865	45,944	47,617	39,655	39,655	39,655
620-7980-4520-00	Workers' Compensation	General	24,104	24,375	21,786	12,959	12,959	12,959
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,660	0	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	168,600	178,797	192,000	156,000	156,000	156,000
620-7980-4540-00	Unemployment	General	2,908	2,925	6,100	6,739	6,739	6,739
Total Personal Services			973,577	1,009,837	1,055,024	847,031	847,031	847,031
620-7990-5030-00	Physician Services	General	1,221	843	1,500	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	0	494	0	500	500	500
620-7990-5190-00	Equipment Technician Services	General	199,118	199,140	140,000	140,000	140,000	140,000
620-7990-5199-00	Other Technical Services	General	2,352	876	1,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	14,764	9,492	5,000	5,000	5,000	5,000
620-7990-6065-01	Fuel and Oil	Gas	665,488	793,662	604,401	700,000	700,000	700,000
620-7990-6065-02	Fuel and Oil	Diesel	776,994	926,445	770,000	900,000	900,000	900,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	44,302	41,915	31,500	45,000	45,000	45,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	375	466	500	500	500	500
620-7990-6075-00	Parts & Replacements	General	156,833	143,825	105,000	105,000	105,000	105,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
620-7990-6110-00	Safety Supplies	General	162	1,099	500	1,500	1,500	1,500
620-7990-6290-00	Software Purchases	General	83	0	0	250	250	250
620-7990-6290-10	Software Purchases	Software Updates/Maint	59	350	11,000	12,000	12,000	12,000
620-7990-6295-00	Equipment-Noninventory	General	279	1,295	0	0	0	0
620-7990-6299-00	Other Materials and Supplies	General	32,049	30,038	24,500	30,000	30,000	30,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	158,592	106,912	112,000	110,000	110,000	110,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	455,615	487,941	318,500	475,000	475,000	475,000
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	296	134	0	0	0	0
620-7990-6550-00	Building and Grounds Main	General	2,524	3,580	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	0	196	0	0	0	0
620-7990-6680-01	Communication	Telephone	2,118	2,426	2,500	2,500	2,500	2,500
620-7990-6680-03	Communication	Remote Communications	1,163	1,138	1,200	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	28,754	24,829	25,000	25,000	25,000	25,000
620-7990-6685-01	Utilities	Electric	28,859	37,823	30,000	25,000	25,000	25,000
620-7990-6685-03	Utilities	Water and Sewer	1,729	1,753	2,000	2,000	2,000	2,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	9,760	9,760	5,225	4,800	4,800	4,800
620-7990-6800-00	Laundry and Dry Cleaning	General	7,386	8,653	6,500	6,000	6,000	6,000
620-7990-6850-00	License and Permit Fees	General	1,270	1,270	1,300	1,500	1,500	1,500
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	2,230	451	1,500	500	500	500
620-7990-7350-00	Printing	General	386	143	500	200	200	200
620-7990-7400-00	Office Supplies and Expenses	General	3,460	2,433	2,500	2,500	2,500	2,500
620-7990-7410-00	Postage	General	682	367	750	500	500	500
620-7990-7500-00	Subscriptions, Books & Periodi	General	694	229	500	200	200	200
620-7990-7550-00	Travel	General	172	0	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	862	1,215	1,000	2,500	2,500	2,500
620-7990-7580-00	Dues and Memberships	General	318	0	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	2,226	1,407	1,000	1,500	1,500	1,500
Total Materials and Services			2,603,175	2,842,600	2,207,876	2,603,950	2,603,950	2,603,950

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
620-8000-8200-00	Furniture and Equipment	General	58,428	53,379	0	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory	6,205	3,920	0	0	0	0
620-8000-8300-00	Vehicles and Heavy Equipment	General	492,878	152,508	115,000	257,500	257,500	257,500
Total Capital Outlay			557,511	209,807	115,000	257,500	257,500	257,500
620-9490-9490-00	Operating Contingency	General	0	0	425,000	200,000	200,000	200,000
Total Expenditures			4,134,263	4,062,244	3,802,900	3,908,481	3,908,481	3,908,481

Douglas County, Oregon
Fleet Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 09-10	
	FY 06-07	FY 07-08	FTE	FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	65,738
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	52,566
Fleet Maintenance Coordinator	1.00	1.00	1.00		
Mechanic Leadworker	1.00	1.00	1.00	1.00	45,718
Mechanic	6.00	6.00	6.00	6.00	237,002
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	33,630
Fleet Srvc Mechanic Assistant	1.00	1.00	1.00	1.00	29,598
Fleet Services Technician	1.00	1.00	1.00		
Fleet Services Assistant	1.00	1.00	2.00	1.00	22,027
Fleet Services Worker	1.00	1.00			
Administrative Assistant	1.00	1.00	1.00	1.00	31,085
Department Assistant 4	1.00	1.00			
Total Regular	<u>17.00</u>	<u>17.00</u>	<u>16.00</u>	<u>13.00</u>	<u>517,364</u>
Overtime					1,000
PERS		21.86%			113,314
Social Security		7.65%			39,655
Worker's Compensation		2.50%			12,959
Unemployment		1.30%			6,739
Medical & Dental Insurance		\$1,000/mo			<u>156,000</u>
Total Personal Services					<u><u>847,031</u></u>