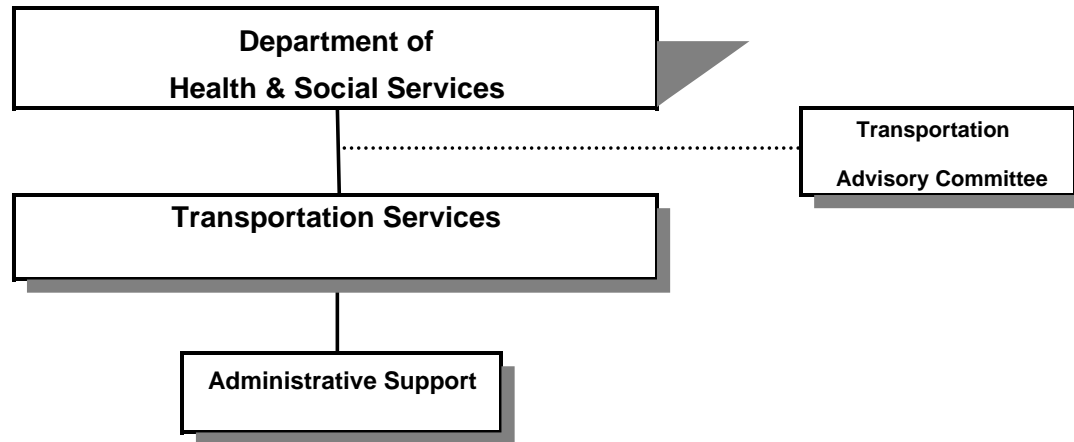


# **TRANSPORTATION SERVICES DIVISION**



## **SIGNIFICANT CHANGES IN TRANSPORTATION SERVICES PROGRAMS**

*.....Additional funding for Special Transportation programs*

*.....U-trans (UCAN) reduced county fair share portion by 20%*

*.....Addition of 1 FTE temporary staff to assist special transportation and public transportation programs with coordination of services and quarterly reporting.*

Douglas County, Oregon  
Health and Social Services Fund  
Transportation Services (4060)

|  | Actual<br>FY 06-07 | Actual<br>FY 07-08 | Actual<br>FY 08-09 | Revised<br>Budget<br>FY 09-10 | Proposed<br>FY 10-11 | Approved<br>FY 10-11 | Adopted<br>FY 10-11 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                          |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)               |                    |                    | 50,000             | 50,000                        | 83,239               | 83,239               | 83,239              |
| Intergovernmental Revenues                       |                    | 1,014,795          | 683,625            | 1,672,583                     | 1,045,329            | 1,045,329            | 1,045,329           |
| Charges and Other Revenues                       |                    | 181,985            | 32,449             |                               | 8,000                | 8,000                | 8,000               |
| Interest   |                    | 860                | 459                |                               | 360                  | 360                  | 360                 |
|  |                    | <u>1,197,640</u>   | <u>716,533</u>     | <u>1,672,583</u>              | <u>1,053,689</u>     | <u>1,053,689</u>     | <u>1,053,689</u>    |
| <b>TOTAL RESOURCES</b>                           | -                  | 1,197,640          | 766,533            | 1,722,583                     | 1,136,928            | 1,136,928            | 1,136,928           |
| <b><u>REQUIREMENTS</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Personal Services                                |                    | 543,380            | 95,266             | 28,385                        | 49,386               | 49,386               | 49,386              |
| Materials & Services                             |                    | 262,473            | 664,735            | 1,070,765                     | 1,122,572            | 1,122,572            | 1,122,572           |
| Capital Outlay                                   |                    | 333,908            |                    | 676,000                       |                      |                      |                     |
| Transfers Out - General Fund                     |                    | 62,897             |                    | 1,480                         | 658                  | 658                  | 658                 |
| Add: Expense Reimbursements from Other Divisions |                    | 64,999             | 11,571             | 5,384                         | 11,857               | 11,857               | 11,857              |
|  |                    | <u>1,267,657</u>   | <u>771,572</u>     | <u>1,782,014</u>              | <u>1,184,473</u>     | <u>1,184,473</u>     | <u>1,184,473</u>    |
| Ending Balance (Use Restricted)                  |                    | 50,000             | 94,913             |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                        | -                  | 1,317,657          | 866,485            | 1,782,014                     | 1,184,473            | 1,184,473            | 1,184,473           |
| <b>Use of General County Resources</b>           |                    | 120,017            | 99,952             | 59,431                        | 47,545               | 47,545               | 47,545              |
| <b>Staffing FTE</b>                              |                    | 13.13              | 5.31               |                               |                      |                      |                     |

Douglas County, Oregon  
 Health and Social Services Fund  
 Transportation Services

Department Detail

|                                |                               |                                   | Actual           | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|--------------------------------|-------------------------------|-----------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
|                                |                               |                                   | FY 07-08         | FY 08-09       | Budget           | FY 10-11         | FY 10-11         | FY 10-11         |
|                                |                               |                                   |                  |                | FY 09-10         |                  |                  |                  |
| 207-4060-2550-00               | Transportation Fees           | General                           | 98,701           | 9,863          | 0                | 0                | 0                | 0                |
| 207-4060-2550-01               | Transportation Fees           | Agency Fares                      | 51,912           | 6,350          | 0                | 0                | 0                | 0                |
| 207-4060-3250-51               | State/Fed-Transportation Dept | Section 5310 Purchased Services   | 0                | 0              | 0                | 60,000           | 60,000           | 60,000           |
| 207-4060-3250-53               | State/Fed-Transportation Dept | Section 5311 Equipment            | 301,274          | 0              | 0                | 0                | 0                | 0                |
| 207-4060-3250-54               | State/Fed-Transportation Dept | Section 5311 PM & Rehab           | 18,983           | 18,803         | 152,157          | 83,748           | 83,748           | 83,748           |
| 207-4060-3250-55               | State/Fed-Transportation Dept | Section 5311 Planning             | 21,082           | 0              | 0                | 0                | 0                | 0                |
| 207-4060-3250-56               | State/Fed-Transportation Dept | Section 5311 Small Cities & Rural | 275,587          | 298,376        | 293,850          | 313,581          | 313,581          | 313,581          |
| 207-4060-3250-57               | State/Fed-Transportation Dept | Section 5310 PM & Rehab           | 12,162           | 21,703         | 0                | 68,000           | 68,000           | 68,000           |
| 207-4060-3250-58               | State/Fed-Transportation Dept | Section 5311 Passenger Shelters   | 4,139            | 9,744          | 0                | 0                | 0                | 0                |
| 207-4060-3250-59               | State/Fed-Transportation Dept | Section 5310 Equipment            | 0                | 0              | 676,000          | 122,440          | 122,440          | 122,440          |
| 207-4060-3250-60               | State/Fed-Transportation Dept | Section 5310 Discretionary Funds  | 0                | 0              | 383,236          | 0                | 0                | 0                |
| 207-4060-3290-00               | State/Fed-Other Assistance    | General                           | 40,000           | 0              | 0                | 0                | 0                | 0                |
| 207-4060-3350-50               | State-Transportation Dept     | Special Transport Operations      | 176,124          | 174,999        | 167,340          | 167,340          | 167,340          | 167,340          |
| 207-4060-3350-53               | State-Transportation Dept     | Special Transport - STO           | 0                | 0              | 0                | 155,220          | 155,220          | 155,220          |
| 207-4060-3395-04               | Local Assistance              | Umpqua Community College          | 15,000           | 15,000         | 0                | 0                | 0                | 0                |
| 207-4060-3395-18               | Local Assistance              | CC Umpqua Indian Foundation       | 25,000           | 40,000         | 0                | 0                | 0                | 0                |
| 207-4060-3650-00               | Other Intergovernmental       | General                           | 125,444          | 105,000        | 0                | 75,000           | 75,000           | 75,000           |
| 207-4060-3800-01               | Interest                      | General Investments               | 860              | 459            | 0                | 360              | 360              | 360              |
| 207-4060-3820-60               | Rents, Leases and Royalties   | Vehicles                          | 0                | 6,000          | 0                | 8,000            | 8,000            | 8,000            |
| 207-4060-3870-80               | Other Sales                   | Sale of Inventory                 | 3,940            | 2,500          | 0                | 0                | 0                | 0                |
| 207-4060-3879-XX               | Miscellaneous                 | All                               | 27,432           | 7,736          | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>           |                               |                                   | <b>1,197,640</b> | <b>716,533</b> | <b>1,672,583</b> | <b>1,053,689</b> | <b>1,053,689</b> | <b>1,053,689</b> |
| 207-4060-4000-00               | Regular Employees             | General                           | 290,258          | 60,531         | 0                | 0                | 0                | 0                |
| 207-4060-4030-00               | Temporary Employees           | General                           | 40,458           | 4,363          | 17,900           | 38,857           | 38,857           | 38,857           |
| 207-4060-4050-00               | Overtime                      | General                           | 4,186            | 775            | 0                | 0                | 0                | 0                |
| 207-4060-4500-00               | PERS                          | General                           | 74,136           | 11,227         | 3,913            | 3,096            | 3,096            | 3,096            |
| 207-4060-4510-00               | Social Security               | General                           | 24,724           | 3,171          | 1,369            | 2,973            | 2,973            | 2,973            |
| 207-4060-4520-00               | Workers' Compensation         | General                           | 5,017            | 462            | 134              | 136              | 136              | 136              |
| 207-4060-4520-01               | Workers' Compensation         | Workers Comp Claims               | 586              | 106            | 0                | 0                | 0                | 0                |
| 207-4060-4530-00               | Medical and Dental Insurance  | General                           | 102,743          | 14,201         | 4,800            | 3,450            | 3,450            | 3,450            |
| 207-4060-4540-00               | Unemployment                  | General                           | 1,272            | 430            | 269              | 874              | 874              | 874              |
| <b>Total Personal Services</b> |                               |                                   | <b>543,380</b>   | <b>95,266</b>  | <b>28,385</b>    | <b>49,386</b>    | <b>49,386</b>    | <b>49,386</b>    |
| 207-4060-5040-01               | Medical and Hospital Services | Drug & Alcohol Testing            | 1,409            | 75             | 0                | 0                | 0                | 0                |
| 207-4060-5300-00               | Health & SS Contracts         | General                           | 0                | 0              | 0                | 169,025          | 169,025          | 169,025          |
| 207-4060-5335-81               | Senior Service Contracts      | Special Transportation-STO        | 0                | 0              | 0                | 115,005          | 115,005          | 115,005          |

Douglas County, Oregon  
 Health and Social Services Fund  
 Transportation Services

Department Detail

|                                     |                                |                                   | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|-----------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                   | FY 07-08       | FY 08-09       | Budget           | FY 10-11         | FY 10-11         | FY 10-11         |
|                                     |                                |                                   |                |                | FY 09-10         |                  |                  |                  |
| 207-4060-5335-82                    | Senior Service Contracts       | Special Transportation-Provi      | 36,500         | 157,374        | 520,099          | 68,000           | 68,000           | 68,000           |
| 207-4060-5335-85                    | Senior Service Contracts       | Transportation Providers          | 0              | 462,942        | 505,438          | 361,126          | 361,126          | 361,126          |
| 207-4060-5335-86                    | Senior Service Contracts       | Transportation PM                 | 0              | 0              | 0                | 151,748          | 151,748          | 151,748          |
| 207-4060-5335-87                    | Senior Service Contracts       | Transportation Purchased Svcs     | 0              | 0              | 0                | 60,000           | 60,000           | 60,000           |
| 207-4060-5335-88                    | Senior Service Contracts       | Transportation 5310 Equip         | 0              | 0              | 45,000           | 122,440          | 122,440          | 122,440          |
| 207-4060-5335-90                    | Senior Service Contracts       | City Contributions                | 0              | 0              | 0                | 75,000           | 75,000           | 75,000           |
| 207-4060-6150-00                    | Uniforms and Uniform Allowance | General                           | 2,022          | 0              | 0                | 0                | 0                | 0                |
| 207-4060-6290-00                    | Software Purchases             | General                           | 189            | 0              | 0                | 0                | 0                | 0                |
| 207-4060-6295-00                    | Equipment-Noninventory         | General                           | 185            | 0              | 0                | 0                | 0                | 0                |
| 207-4060-6299-00                    | Other Materials and Supplies   | General                           | 4,865          | 738            | 0                | 0                | 0                | 0                |
| 207-4060-6450-02                    | Equipment/Vehicle Rent         | Copy Machines                     | 481            | 19             | 0                | 0                | 0                | 0                |
| 207-4060-6500-00                    | Interdept Vehicle Expense      | General                           | 166,000        | 13,632         | 0                | 0                | 0                | 0                |
| 207-4060-6510-00                    | Equip/Vehicle Main & Repair    | General                           | 5,850          | 24,814         | 0                | 0                | 0                | 0                |
| 207-4060-6550-00                    | Building and Grounds Main      | General                           | 5,009          | 2,368          | 0                | 0                | 0                | 0                |
| 207-4060-6680-01                    | Communication                  | Telephone                         | 2,479          | 697            | 228              | 228              | 228              | 228              |
| 207-4060-6720-01                    | Fire/Liability Insurance       | Liability Insurance Interdept Chg | 9,842          | 1,596          | 0                | 0                | 0                | 0                |
| 207-4060-7300-00                    | Advertising/Publicity          | General                           | 22,205         | 0              | 0                | 0                | 0                | 0                |
| 207-4060-7350-00                    | Printing                       | General                           | 1,866          | 108            | 0                | 0                | 0                | 0                |
| 207-4060-7400-00                    | Office Supplies and Expenses   | General                           | 540            | 113            | 0                | 0                | 0                | 0                |
| 207-4060-7410-00                    | Postage                        | General                           | 619            | 177            | 0                | 0                | 0                | 0                |
| 207-4060-7500-00                    | Subscriptions & Periodicals    | General                           | 111            | 0              | 0                | 0                | 0                | 0                |
| 207-4060-7560-00                    | Conventions, Schools, Seminars | General                           | 763            | 39             | 0                | 0                | 0                | 0                |
| 207-4060-7800-00                    | Legal Publication and Printing | General                           | 806            | 0              | 0                | 0                | 0                | 0                |
| 207-4060-7820-00                    | Advisory Committee Expense     | General                           | 210            | 43             | 0                | 0                | 0                | 0                |
| 207-4060-7850-00                    | Pre-employment Testing         | General                           | 522            | 0              | 0                | 0                | 0                | 0                |
| <b>Total Materials and Services</b> |                                |                                   | <b>262,473</b> | <b>664,735</b> | <b>1,070,765</b> | <b>1,122,572</b> | <b>1,122,572</b> | <b>1,122,572</b> |
| 207-4060-8300-00                    | Vehicles and Heavy Equipment   | General                           | 333,908        | 0              | 676,000          | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |                                   | <b>333,908</b> | <b>0</b>       | <b>676,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 207-4060-9500-01                    | Transfers Out                  | General Fund                      | 62,897         | 0              | 1,480            | 658              | 658              | 658              |
| 207-4060-9899-02                    | Intrafund Transfers            | Mental Health                     | (360)          | 0              | 0                | 0                | 0                | 0                |
| 207-4060-9899-04                    | Intrafund Transfers            | Senior Services                   | (1,030)        | 6,740          | 0                | 10,988           | 10,988           | 10,988           |
| 207-4060-9899-12                    | Intrafund Transfers            | Umpqua Transit                    | 0              | 0              | 3,574            | 0                | 0                | 0                |
| 207-4060-9899-22                    | Intrafund Transfers            | Accounting                        | 23,292         | 1,988          | 701              | 305              | 305              | 305              |
| 207-4060-9899-40                    | Intrafund Transfers            | MIS                               | 19,695         | 766            | 0                | 0                | 0                | 0                |
| 207-4060-9899-41                    | Intrafund Transfers            | Info Tech                         | 0              | 0              | 286              | 117              | 117              | 117              |

Douglas County, Oregon  
 Health and Social Services Fund  
 Transportation Services

Department Detail

|                    |                     |             | Actual    | Actual   | Revised   | Proposed  | Approved  | Adopted   |
|--------------------|---------------------|-------------|-----------|----------|-----------|-----------|-----------|-----------|
|                    |                     |             | FY 07-08  | FY 08-09 | Budget    | FY 10-11  | FY 10-11  | FY 10-11  |
|                    |                     |             |           |          | FY 09-10  |           |           |           |
| 207-4060-9899-50   | Intrafund Transfers | Dept. Admin | 23,402    | 2,077    | 823       | 447       | 447       | 447       |
| Total Other        |                     |             | 127,896   | 11,571   | 6,864     | 12,515    | 12,515    | 12,515    |
| Total Expenditures |                     |             | 1,267,657 | 771,572  | 1,782,014 | 1,184,473 | 1,184,473 | 1,184,473 |

Douglas County, Oregon  
Health and Social Services Fund  
Transportation Services

| PERSONAL SERVICES           |            |              |             |         |          |                      |
|-----------------------------|------------|--------------|-------------|---------|----------|----------------------|
|                             |            | Actual       | Actual      | Revised | Budget   |                      |
|                             |            | FTE          | FTE         | Budget  | FY 10-11 |                      |
|                             |            | FY 07-08     | FY 08-09    | FTE     | FTE      | Amount               |
| Senior Services Coordinator |            | 1.00         | 0.63        |         |          |                      |
| Transit Bus Drivers         |            | 8.13         | 4.18        |         |          |                      |
| Lead Bus Driver             |            | 1.00         |             |         |          |                      |
| Transit Coordinator         |            | 1.00         |             |         |          |                      |
| Office Manager 2            |            | 1.00         |             |         |          |                      |
| Department Assistant 3      |            | 1.00         | 0.50        |         |          |                      |
| Total Regular               |            | <u>13.13</u> | <u>5.31</u> | -       | -        | -                    |
| Temporary                   |            |              |             |         |          | 38,857               |
| PERS                        | 21.86%     |              |             |         |          | 3,096                |
| Social Security             | 7.65%      |              |             |         |          | 2,973                |
| Worker's Compensation       | 0.35%      |              |             |         |          | 136                  |
| Unemployment                | 2.25%      |              |             |         |          | 874                  |
| Medical & Dental Insurance  | \$1,000/mo |              |             |         |          | 3,450                |
| Total Personal Services     |            |              |             |         |          | <u><u>49,386</u></u> |

Douglas County, Oregon  
Health and Social Services Fund  
Transportation Programs

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**SPECIAL TRANSPORTATION**

- .....Staffing: Administrative Support
  - .....Administer the Special Transportation Funds provided by ODOT
  - .....Staff the Special Transportation Advisory Committee
  - .....Update & Coordinate Transportation System Plan
  - .....Collect quarterly reports from STF agencies, monitor activity, and submit to ODOT
  - .....No County contribution to this program.
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**UMPQUA TRANSIT**

- .....Staffing: Administrative Support
  - .....Administer the 5311 Public Transportation Funds provided by ODOT
  - .....Monitor contracted operator of Public Transportation for compliance and reporting to ODOT
  - .....County contribution to this program is estimated at \$47,545
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