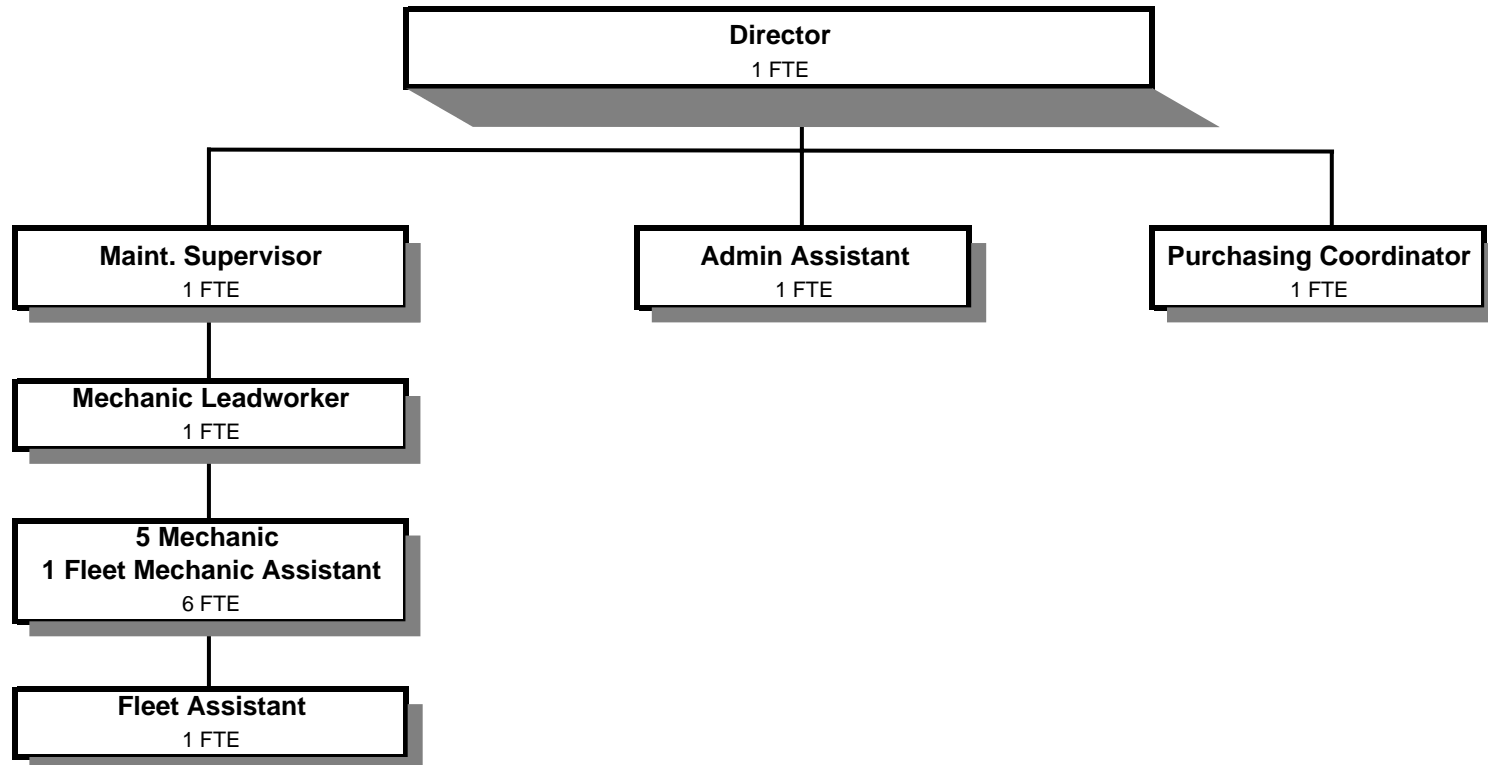


FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	1,457,949	1,374,493	1,380,237	1,000,000	1,000,000	1,000,000	1,000,000
Revenues:							
Interdepartmental Charges	3,920,723	3,972,391	3,344,208	3,508,000	3,155,000	3,155,000	3,155,000
Other Sales and Services	78,420	57,761	76,200	74,500	103,500	103,500	103,500
Interest	51,664	37,836	10,135	30,000	20,000	20,000	20,000
Total Revenue	4,050,807	4,067,988	3,430,543	3,612,500	3,278,500	3,278,500	3,278,500
TOTAL RESOURCES	5,508,756	5,442,481	4,810,780	4,612,500	4,278,500	4,278,500	4,278,500
<u>REQUIREMENTS</u>							
Personal Services	973,577	1,009,837	1,023,039	847,031	803,984	803,984	803,984
Materials & Services	2,603,175	2,842,600	2,181,170	2,603,950	2,243,620	2,243,620	2,243,620
Capital Outlay	557,511	209,807	110,313	257,500	261,000	261,000	261,000
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	4,134,263	4,062,244	3,314,522	3,908,481	3,508,604	3,508,604	3,508,604
Ending Fund Balance	1,374,493	1,380,237	1,496,258	704,019	769,896	769,896	769,896
TOTAL REQUIREMENTS	5,508,756	5,442,481	4,810,780	4,612,500	4,278,500	4,278,500	4,278,500
Staffing FTE	17.00	17.00	16.00	13.00	12.00	12.00	12.00
Capital Outlay:							
7 Patrol Sedans							161,000
Additional budget for BOC authorized purchases							100,000
							261,000

Douglas County, Oregon
Fleet Management Fund

Fund 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			
620-0000-2400-00	Outside Sales & Services	General	29,265	62,401	52,000	60,000	60,000	60,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	61,296	186,245	53,000	50,000	50,000	50,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	27,134	19,582	25,000	20,000	20,000	20,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,844,460	1,588,978	1,450,000	1,475,000	1,475,000	1,475,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,649,540	1,204,444	1,600,000	1,250,000	1,250,000	1,250,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	389,961	344,959	380,000	360,000	360,000	360,000
620-0000-3800-01	Interest	General Investments	37,836	10,135	30,000	20,000	20,000	20,000
620-0000-3870-80	Other Sales	Sale of Inventory	26,002	9,591	20,000	40,000	40,000	40,000
620-0000-3879-00	Miscellaneous	General	2,494	4,208	2,500	3,500	3,500	3,500
Total Revenue			4,067,988	3,430,543	3,612,500	3,278,500	3,278,500	3,278,500
620-7980-4000-00	Regular Employees	General	608,167	617,975	517,364	496,126	496,126	496,126
620-7980-4050-00	Overtime	General	1,190	628	1,000	1,000	1,000	1,000
620-7980-4090-00	Compensated Absences	General	3,072	(7,024)	0	0	0	0
620-7980-4500-00	PERS	General	145,367	153,198	113,314	108,672	108,672	108,672
620-7980-4510-00	Social Security	General	45,944	46,752	39,655	38,030	38,030	38,030
620-7980-4520-00	Workers' Compensation	General	24,375	21,706	12,959	4,971	4,971	4,971
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	0	1,852	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	178,797	181,977	156,000	144,000	144,000	144,000
620-7980-4540-00	Unemployment	General	2,925	5,975	6,739	11,185	11,185	11,185
Total Personal Services			1,009,837	1,023,039	847,031	803,984	803,984	803,984
620-7990-5030-00	Physician Services	General	843	777	1,000	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	494	1,666	500	1,500	1,500	1,500
620-7990-5190-00	Equipment Technician Services	General	199,140	130,915	140,000	135,000	135,000	135,000
620-7990-5199-00	Other Technical Services	General	876	197	1,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	9,492	5,381	5,000	5,000	5,000	5,000
620-7990-6065-01	Fuel and Oil	Gas	793,662	578,546	700,000	600,000	600,000	600,000
620-7990-6065-02	Fuel and Oil	Diesel	926,445	644,233	900,000	650,000	650,000	650,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	41,915	39,781	45,000	45,000	45,000	45,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	466	405	500	500	500	500
620-7990-6075-00	Parts & Replacements	General	143,825	77,814	105,000	100,000	100,000	100,000

Douglas County, Oregon
Fleet Management Fund

Fund 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			
620-7990-6110-00	Safety Supplies	General	1,099	1,397	1,500	1,500	1,500	1,500
620-7990-6290-00	Software Purchases	General	0	298	250	1,000	1,000	1,000
620-7990-6290-10	Software Purchases	Software Updates/Maint	350	6,535	12,000	12,000	12,000	12,000
620-7990-6295-00	Equipment-Noninventory	General	1,295	1,042	0	0	0	0
620-7990-6299-00	Other Materials and Supplies	General	30,038	32,295	30,000	30,000	30,000	30,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	106,912	94,925	110,000	110,000	110,000	110,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	487,941	488,315	475,000	475,000	475,000	475,000
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	134	0	0	0	0	0
620-7990-6550-00	Building and Grounds Main	General	3,580	1,282	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	196	190	0	200	200	200
620-7990-6680-01	Communication	Telephone	2,426	3,084	2,500	3,000	3,000	3,000
620-7990-6680-03	Communication	Remote Communications	1,138	1,357	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	24,829	22,743	25,000	25,000	25,000	25,000
620-7990-6685-01	Utilities	Electric	37,823	27,382	25,000	25,000	25,000	25,000
620-7990-6685-03	Utilities	Water and Sewer	1,753	1,597	2,000	2,000	2,000	2,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	9,760	5,225	4,800	1,020	1,020	1,020
620-7990-6800-00	Laundry and Dry Cleaning	General	8,653	8,350	6,000	6,500	6,500	6,500
620-7990-6850-00	License and Permit Fees	General	1,270	1,410	1,500	2,000	2,000	2,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	451	102	500	1,000	1,000	1,000
620-7990-7350-00	Printing	General	143	0	200	200	200	200
620-7990-7400-00	Office Supplies and Expenses	General	2,433	1,773	2,500	2,000	2,000	2,000
620-7990-7410-00	Postage	General	367	457	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	229	120	200	200	200	200
620-7990-7550-90	Travel	Fleet Vehicle Usage	0	96	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	1,215	143	2,500	2,500	2,500	2,500
620-7990-7800-00	Legal Publication and Printing	General	1,407	1,337	1,500	1,500	1,500	1,500
Total Materials and Services			2,842,600	2,181,170	2,603,950	2,243,620	2,243,620	2,243,620

Douglas County, Oregon
Fleet Management Fund

Fund 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			
620-8000-8200-00	Furniture and Equipment	General	53,379	0	0	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory	3,920	0	0	0	0	0
620-8000-8300-00	Vehicles and Heavy Equipment	General	152,508	110,313	257,500	261,000	261,000	261,000
Total Capital Outlay			209,807	110,313	257,500	261,000	261,000	261,000
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			4,062,244	3,314,522	3,908,481	3,508,604	3,508,604	3,508,604

Douglas County, Oregon
Fleet Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 10-11	
	FY 07-08	FY 08-09	FY 09-10	FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	67,069
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	53,624
Fleet Maintenance Coordinator	1.00	1.00			
Mechanic Leadworker	1.00	1.00	1.00	1.00	45,718
Mechanic	6.00	6.00	6.00	5.00	204,422
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	30,971
Fleet Services Technician	1.00	1.00			
Fleet Services Assistant	1.00	2.00	1.00	1.00	22,027
Fleet Services Worker	1.00				
Administrative Assistant	1.00	1.00	1.00	1.00	31,714
Department Assistant 4	1.00				
Total Regular	<u>17.00</u>	<u>16.00</u>	<u>13.00</u>	<u>12.00</u>	<u>496,126</u>
Overtime					1,000
PERS		21.86%			108,672
Social Security		7.65%			38,030
Worker's Compensation		1.00%			4,971
Unemployment		2.25%			11,185
Medical & Dental Insurance		\$1,000/mo			<u>144,000</u>
Total Personal Services					<u><u>803,984</u></u>