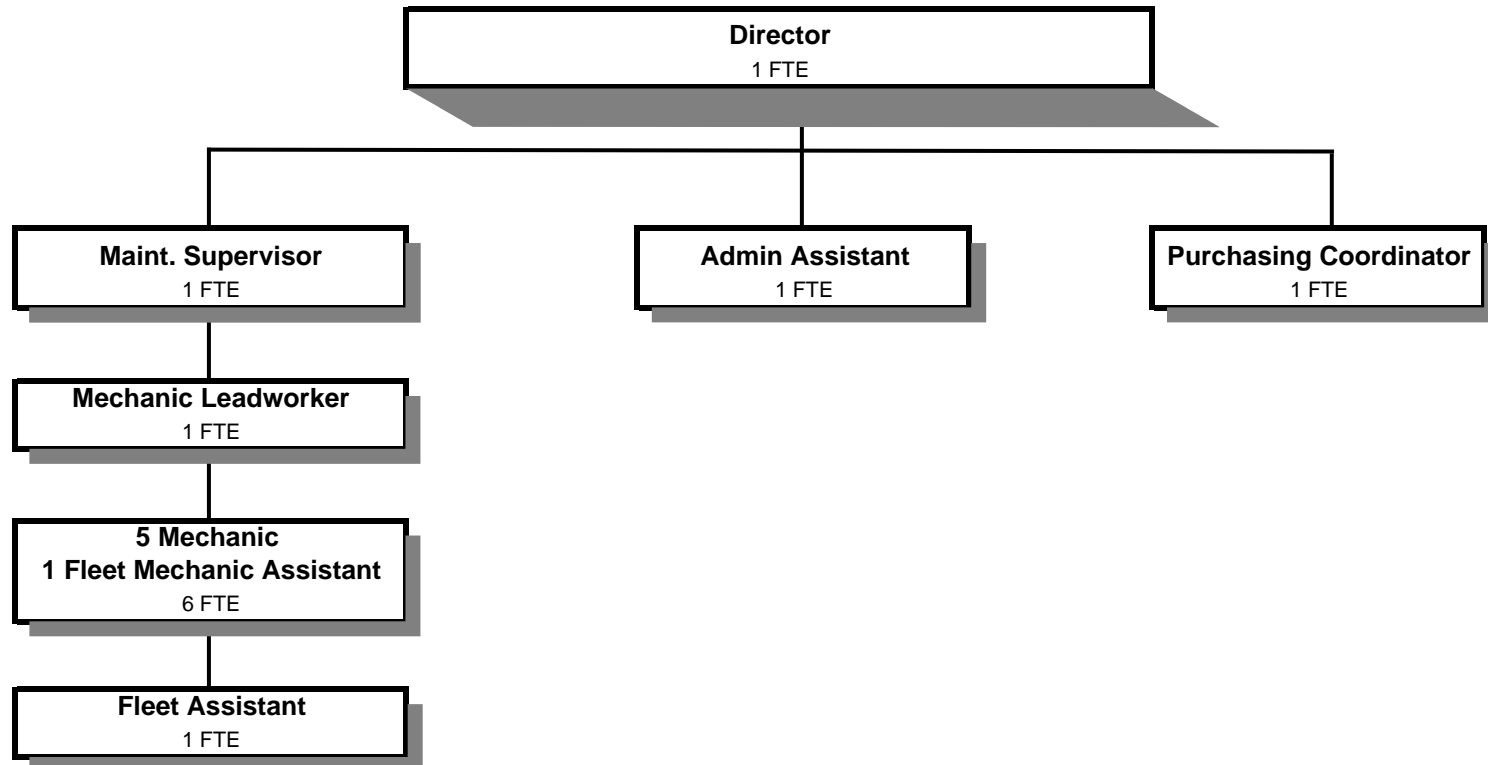


FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	1,374,493	1,380,237	1,496,258	1,000,000	1,200,000	1,200,000	1,200,000
Revenues:							
Interdepartmental Charges	3,972,391	3,344,208	3,050,529	3,155,000	3,572,000	3,572,000	3,572,000
Other Sales and Services	57,761	76,200	105,333	103,500	118,500	118,500	118,500
Interest	37,836	10,135	18,887	20,000	20,000	20,000	20,000
Total Revenue	4,067,988	3,430,543	3,174,749	3,278,500	3,710,500	3,710,500	3,710,500
TOTAL RESOURCES	5,442,481	4,810,780	4,671,007	4,278,500	4,910,500	4,910,500	4,910,500
<u>REQUIREMENTS</u>							
Personal Services	1,009,837	1,023,039	852,475	803,984	842,268	842,268	842,268
Materials & Services	2,842,600	2,181,170	2,113,020	2,243,620	2,338,220	2,338,220	2,338,220
Capital Outlay	209,807	110,313	241,951	261,000	549,000	549,000	549,000
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	4,062,244	3,314,522	3,207,446	3,508,604	3,929,488	3,929,488	3,929,488
Ending Fund Balance	1,380,237	1,496,258	1,463,561	769,896	981,012	981,012	981,012
TOTAL REQUIREMENTS	5,442,481	4,810,780	4,671,007	4,278,500	4,910,500	4,910,500	4,910,500
Staffing FTE	17.00	16.00	13.00	12.00	12.00	12.00	12.00
Capital Outlay:							
7 Sheriff Patrol Sedans, 2 Pickups, 1 SUV, 1 Animal Control Pickup							343,000
9 Health Department Sedans							144,000
2 Building Department Compact Pickups & 1 Planning Passenger Van							62,000
							549,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
620-0000-2400-00	Outside Sales & Services	General	62,401	79,180	60,000	80,000	80,000	80,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	186,245	57,078	50,000	60,000	60,000	60,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	19,582	15,403	20,000	12,000	12,000	12,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,588,978	1,549,511	1,475,000	1,650,000	1,650,000	1,650,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,204,444	1,103,974	1,250,000	1,475,000	1,475,000	1,475,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	344,959	324,563	360,000	375,000	375,000	375,000
620-0000-3800-01	Interest	General Investments	10,135	18,887	20,000	20,000	20,000	20,000
620-0000-3870-80	Other Sales	Sale of Inventory	9,591	22,803	40,000	35,000	35,000	35,000
620-0000-3879-00	Miscellaneous	General	4,208	3,350	3,500	3,500	3,500	3,500
Total Revenue			3,430,543	3,174,749	3,278,500	3,710,500	3,710,500	3,710,500
620-7980-4000-00	Regular Employees	General	617,975	523,809	496,126	507,417	507,417	507,417
620-7980-4050-00	Overtime	General	628	927	1,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	(7,024)	(973)	0	0	0	0
620-7980-4500-00	PERS	General	153,198	114,233	108,672	130,589	130,589	130,589
620-7980-4510-00	Social Security	General	46,752	40,109	38,030	38,970	38,970	38,970
620-7980-4520-00	Workers' Compensation	General	21,706	13,034	4,971	5,094	5,094	5,094
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,852	1,076	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	181,977	153,386	144,000	146,736	146,736	146,736
620-7980-4540-00	Unemployment	General	5,975	6,874	11,185	11,462	11,462	11,462
Total Personal Services			1,023,039	852,475	803,984	842,268	842,268	842,268
620-7990-5030-00	Physician Services	General	777	337	1,000	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	1,666	246	1,500	500	500	500
620-7990-5190-00	Equipment Technician Services	General	130,915	147,161	135,000	135,000	135,000	135,000
620-7990-5199-00	Other Technical Services	General	197	168	1,000	500	500	500
620-7990-6060-00	Tools	General	5,381	3,050	5,000	3,000	3,000	3,000
620-7990-6065-01	Fuel and Oil	Gas	578,546	645,208	600,000	700,000	700,000	700,000
620-7990-6065-02	Fuel and Oil	Diesel	644,233	532,946	650,000	750,000	750,000	750,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	39,781	25,403	45,000	45,000	45,000	45,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	405	112	500	500	500	500
620-7990-6075-00	Parts & Replacements	General	77,814	107,552	100,000	75,000	75,000	75,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
620-7990-6110-00	Safety Supplies	General	1,397	1,255	1,500	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	298	0	1,000	1,000	1,000	1,000
620-7990-6290-10	Software Purchases	Software Updates/Maint	6,535	6,928	12,000	12,000	12,000	12,000
620-7990-6295-00	Equipment-Noninventory	General	1,042	336	0	0	0	0
620-7990-6299-00	Other Materials and Supplies	General	32,295	18,825	30,000	25,000	25,000	25,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	94,925	120,346	110,000	110,000	110,000	110,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	488,315	434,348	475,000	400,000	400,000	400,000
620-7990-6550-00	Building and Grounds Main	General	1,282	1,154	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	190	8	200	0	0	0
620-7990-6680-01	Communication	Telephone	3,084	2,990	3,000	5,000	5,000	5,000
620-7990-6680-03	Communication	Remote Communications	1,357	1,103	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	22,743	14,217	25,000	20,000	20,000	20,000
620-7990-6685-01	Utilities	Electric	27,382	28,438	25,000	30,000	30,000	30,000
620-7990-6685-03	Utilities	Water and Sewer	1,597	2,133	2,000	2,500	2,500	2,500
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,225	4,800	1,020	1,020	1,020	1,020
620-7990-6800-00	Laundry and Dry Cleaning	General	8,350	6,841	6,500	6,000	6,000	6,000
620-7990-6850-00	License and Permit Fees	General	1,410	1,518	2,000	4,000	4,000	4,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	102	1,261	1,000	1,500	1,500	1,500
620-7990-7350-00	Printing	General	0	121	200	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,773	1,577	2,000	1,500	1,500	1,500
620-7990-7410-00	Postage	General	457	257	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	120	158	200	200	200	200
620-7990-7550-90	Travel	Fleet Vehicle Usage	96	323	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	143	0	2,500	2,500	2,500	2,500
620-7990-7580-00	Dues and Memberships	General	0	70	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,337	1,830	1,500	1,500	1,500	1,500
Total Materials and Services			2,181,170	2,113,020	2,243,620	2,338,220	2,338,220	2,338,220

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
620-8000-8300-00	Vehicles and Heavy Equipment	General	110,313	241,951	261,000	549,000	549,000	549,000
Total Capital Outlay			110,313	241,951	261,000	549,000	549,000	549,000
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			3,314,522	3,207,446	3,508,604	3,929,488	3,929,488	3,929,488

Douglas County, Oregon
Fleet Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	68,411
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	54,704
Fleet Maintenance Coordinator	1.00				
Mechanic Leadworker	1.00	1.00	1.00	1.00	45,718
Mechanic	6.00	6.00	5.00	5.00	208,697
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	34,605
Fleet Services Technician	1.00				
Fleet Services Assistant	2.00	1.00	1.00	1.00	22,327
Administrative Assistant	1.00	1.00	1.00	1.00	32,374
Total Regular	<u>16.00</u>	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>507,417</u>
Overtime					2,000
PERS		24.60%, 26.39%			130,589
Social Security		7.65%			38,970
Worker's Compensation		1.00%			5,094
Unemployment		2.25%			11,462
Medical & Dental Insurance		\$1,019/mo			146,736
Total Personal Services					<u>842,268</u>