

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	208,374	255,423	223,357	249,700	165,000	165,000	
Intergovernmental Revenues	984,908	984,695	1,020,486	1,228,163	1,012,783	1,012,783	
Charges and Other Revenues	22,425	11,109	11,115	8,201	1,200	1,200	
Interest	2,597	3,323	2,432	1,800	1,250	1,250	
Total Revenue	1,009,930	999,127	1,034,033	1,238,164	1,015,233	1,015,233	
TOTAL RESOURCES	1,218,304	1,254,550	1,257,390	1,487,864	1,180,233	1,180,233	
<u>REQUIREMENTS</u>							
Personnel Services	62,802	79,494	89,305	99,329	104,671	104,671	
Materials & Services	867,163	969,735	939,753	1,404,699	1,093,032	1,093,032	
Capital Outlay	74,365	4,108					
Transfers Out - General Fund	658			6,282	5,362	5,362	
Add: Expense Reimbursements to Other Divisions	5,439	8,760	6,312	6,839	6,453	6,453	
Total Expenditures	1,010,427	1,062,097	1,035,370	1,517,149	1,209,518	1,209,518	
Ending Balance (Use Restricted)	255,423	223,357	249,834				
TOTAL REQUIREMENTS	1,265,850	1,285,454	1,285,204	1,517,149	1,209,518	1,209,518	
Use of General County Resources	47,546	30,904	27,814	29,285	29,285	29,285	
Staffing FTE		0.90	0.90	0.90	0.90	0.90	

Douglas County, Oregon
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 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
207-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	73,606	75,278	62,811	66,988	66,988	
207-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	267,195	265,142	363,356	345,973	345,973	
207-4060-3250-55	State/Fed-Transportation Dept	Transportation Planning	2,053	0	0	0	0	
207-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	304,192	334,608	334,611	354,513	354,513	
207-4060-3250-57	State/Fed-Transportation Dept	Section 5310 PM & Rehab	(3,355)	73,727	36,863	0	0	
207-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	160,000	29,475	266,496	0	0	
207-4060-3250-61	State/Fed-Transportation Dept	Section 5317 New Freedom	0	27,304	0	0	0	
207-4060-3350-50	State-Transportation Dept	Special Transport Operations	164,028	164,024	164,026	228,116	228,116	
207-4060-3350-53	State-Transportation Dept	Special Transport - STO	16,976	16,976	0	17,193	17,193	
207-4060-3350-55	State-Transportation Dept	STF Discretionary Funds	0	33,952	0	0	0	
207-4060-3800-01	Interest	General Investments	3,323	2,432	1,800	1,250	1,250	
207-4060-3820-60	Rents, Leases and Royalties	Vehicles	7,001	7,001	7,001	0	0	
207-4060-3870-80	Other Sales	Sale of Inventory	0	2,070	0	0	0	
207-4060-3875-00	Expense Reimbursements	General	4,108	2,044	1,200	1,200	1,200	
Total Revenue			999,127	1,034,033	1,238,164	1,015,233	1,015,233	0
207-4060-4000-00	Regular Employees	General	49,693	54,440	41,167	42,768	42,768	
207-4060-4030-00	Temporary Employees	General	0	0	17,369	18,060	18,060	
207-4060-4500-00	PERS	General	12,386	13,652	18,188	16,225	16,225	
207-4060-4510-00	Social Security	General	3,796	4,090	4,478	4,653	4,653	
207-4060-4520-00	Workers' Compensation	General	174	191	205	426	426	
207-4060-4530-00	Medical and Dental Insurance	General	12,327	15,748	17,512	22,113	22,113	
207-4060-4540-00	Unemployment	General	1,118	1,184	410	426	426	
Total Personnel Services			79,494	89,305	99,329	104,671	104,671	0
207-4060-5099-00	Other Professional Services	General	12,677	0	0	0	0	
207-4060-5300-00	Health & SS Contracts	General	0	0	200,067	97,768	97,768	
207-4060-5335-81	Senior Service Contracts	Special Transportation-STO	11,001	21,330	0	17,193	17,193	
207-4060-5335-82	Senior Service Contracts	Special Transportation-Provi	163,479	111,295	164,026	228,116	228,116	
207-4060-5335-85	Senior Service Contracts	Transportation Providers	30,904	27,814	27,814	27,814	27,814	
207-4060-5335-86	Senior Service Contracts	Transportation PM	0	73,727	36,863	0	0	
207-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	267,194	265,145	363,356	345,973	345,973	
207-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	159,999	0	266,496	0	0	
207-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	304,192	334,608	334,613	354,513	354,513	
207-4060-5335-92	Senior Service Contracts	Trans 5317 New Freedom	0	27,304	0	0	0	
207-4060-5335-93	Senior Service Contracts	STF Discretionary	0	23,715	0	0	0	

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					FY 13-14			
207-4060-6290-00	Software Purchases	General	0	32,964	0	1,000	1,000	
207-4060-6290-10	Software Purchases	Software Updates/Maintenance	0	0	0	8,030	8,030	
207-4060-6295-00	Equipment-Noninventory	General	880	4,192	2,000	2,000	2,000	
207-4060-6299-00	Other Materials and Supplies	General	3,092	254	1,000	600	600	
207-4060-6450-02	Equipment/Vehicle Rent	Copy Machines	1	0	0	30	30	
207-4060-6500-00	Interdept Vehicle Expense	General	9,482	814	1,000	1,000	1,000	
207-4060-6510-00	Equip/Vehicle Main & Repair	General	1,160	1,235	100	100	100	
207-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	19	24	50	50	50	
207-4060-6680-01	Communication	Telephone	198	925	500	2,500	2,500	
207-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg	0	0	314	275	275	
207-4060-7300-00	Advertising/Publicity	General	1,657	10,654	3,000	3,000	3,000	
207-4060-7400-00	Office Supplies and Expenses	General	35	411	500	300	300	
207-4060-7410-00	Postage	General	0	0	50	20	20	
207-4060-7500-00	Subscriptions & Periodicals	General	295	20	400	0	0	
207-4060-7560-00	Conventions, Schools, Seminars	General	3,399	1,992	1,600	1,800	1,800	
207-4060-7580-00	Dues and Memberships	General	0	745	750	750	750	
207-4060-7800-00	Legal Publication and Printing	General	71	585	200	200	200	
Total Materials and Services			969,735	939,753	1,404,699	1,093,032	1,093,032	0
207-4060-8200-99	Furniture and Equipment	Noninventory	0	0		0	0	
207-4060-8300-99	Vehicles and Heavy Equipment	Noninventory	4,108	0	0	0	0	
Total Capital Outlay			4,108	0	0	0	0	0
207-4060-9500-01	Transfers Out	General Fund	0	0	6,282	5,362	5,362	
207-4060-9899-07	Intrafund Transfers	Developmental Disabilities	2,880	554	0	0	0	
207-4060-9899-15	Intrafund Transfers	Administration	0	174	0	0	0	
207-4060-9899-22	Intrafund Transfers	Accounting	1,432	1,369	1,595	1,443	1,443	
207-4060-9899-30	Intrafund Transfers	Facilities	67	0	0	0	0	
207-4060-9899-41	Intrafund Transfers	Info Tech	934	1,519	995	1,619	1,619	
207-4060-9899-50	Intrafund Transfers	Dept. Admin	3,447	2,696	4,249	3,391	3,391	
Total Other			8,760	6,312	13,121	11,815	11,815	0
Total Expenditures			1,062,097	1,035,370	1,517,149	1,209,518	1,209,518	0