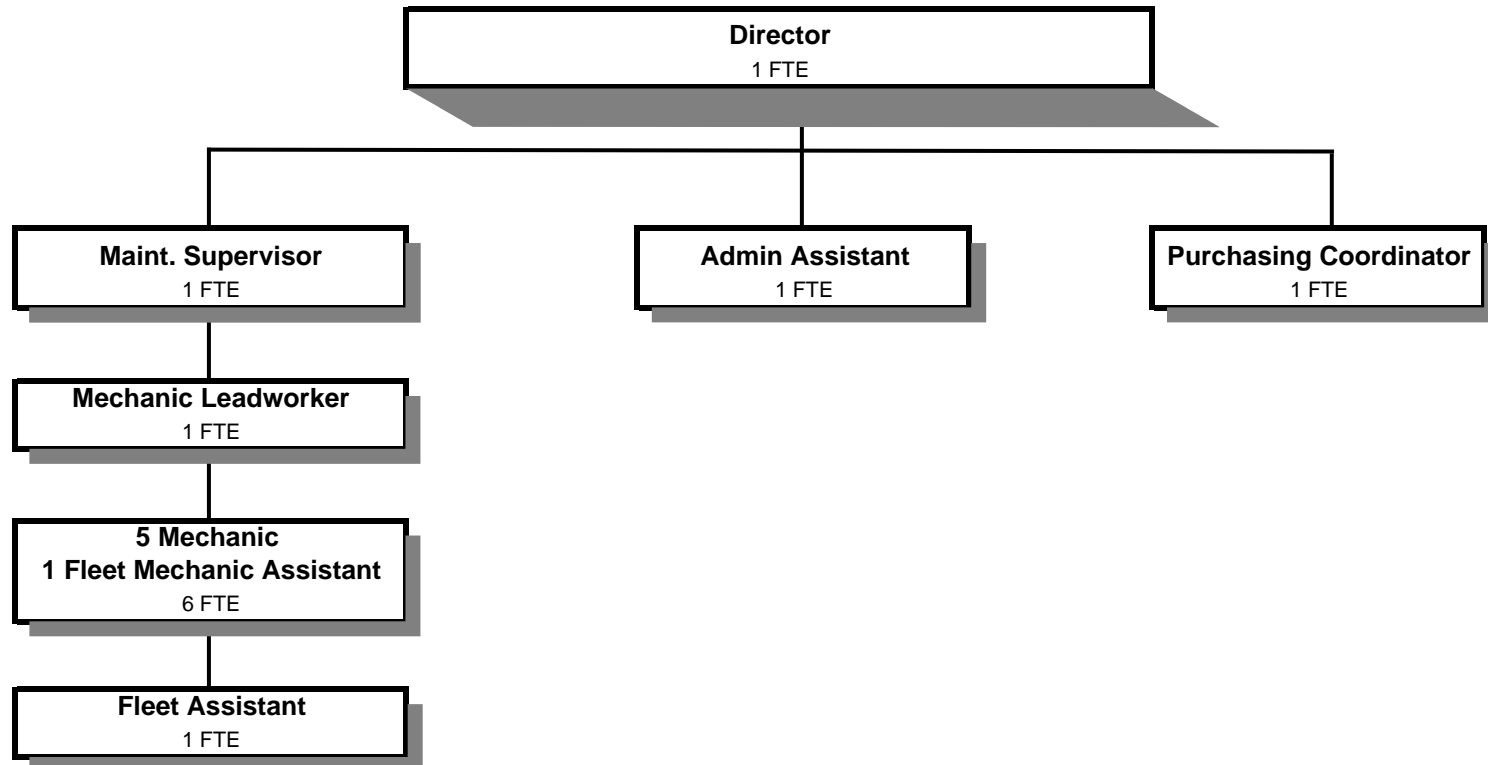


# **FLEET MANAGEMENT FUND**



Douglas County, Oregon  
 Fleet Management Fund (620)  
 Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,380,237	1,496,258	1,463,561	1,200,000	1,000,000	1,000,000	1,000,000
Revenues:							
Interdepartmental Charges	3,344,208	3,050,529	3,097,692	3,572,000	3,371,923	3,371,923	3,371,923
Other Sales and Services	76,200	105,333	130,638	118,500	218,679	218,679	218,679
Interest	10,135	18,887	15,033	20,000	13,801	13,801	13,801
Total Revenue	3,430,543	3,174,749	3,243,363	3,710,500	3,604,403	3,604,403	3,604,403
<b>TOTAL RESOURCES</b>	4,810,780	4,671,007	4,706,924	4,910,500	4,604,403	4,604,403	4,604,403
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,023,039	852,475	829,956	842,268	844,306	844,306	844,306
Materials & Services	2,181,170	2,113,020	2,092,749	2,338,220	2,277,110	2,277,110	2,277,110
Capital Outlay	110,313	241,951	310,810	549,000	402,500	402,500	402,500
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,314,522	3,207,446	3,233,515	3,929,488	3,723,916	3,723,916	3,723,916
<b>Ending Fund Balance</b>	1,496,258	1,463,561	1,473,409	981,012	880,487	880,487	880,487
<b>TOTAL REQUIREMENTS</b>	4,810,780	4,671,007	4,706,924	4,910,500	4,604,403	4,604,403	4,604,403
<b>Staffing FTE</b>	16.00	13.00	12.00	12.00	12.00	12.00	12.00
Capital Outlay:							
6 Sheriff Patrol Sedans, 2 Pickups, 1 Prisoner Transport Van							284,000
7 Health Department Sedans							108,500
Color Lazer All In One Machine							10,000
							402,500

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
620-0000-2400-00	Outside Sales & Services	General	79,180	93,506	80,000	153,494	153,494	153,494
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	57,078	56,610	60,000	56,149	56,149	56,149
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	15,403	18,115	12,000	17,406	17,406	17,406
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,549,511	1,349,094	1,650,000	1,393,669	1,393,669	1,393,669
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,103,974	1,321,819	1,475,000	1,514,699	1,514,699	1,514,699
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	324,563	352,054	375,000	390,000	390,000	390,000
620-0000-3800-01	Interest	General Investments	18,887	15,033	20,000	13,801	13,801	13,801
620-0000-3870-80	Other Sales	Sale of Inventory	22,803	33,968	35,000	62,185	62,185	62,185
620-0000-3879-00	Miscellaneous	General	3,350	3,164	3,500	3,000	3,000	3,000
<b>Total Revenue</b>			<b>3,174,749</b>	<b>3,243,363</b>	<b>3,710,500</b>	<b>3,604,403</b>	<b>3,604,403</b>	<b>3,604,403</b>
620-7980-4000-00	Regular Employees	General	523,809	514,653	507,417	510,278	510,278	510,278
620-7980-4050-00	Overtime	General	927	990	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	(973)	3,565	0	0	0	0
620-7980-4500-00	PERS	General	114,233	111,074	130,589	130,931	130,931	130,931
620-7980-4510-00	Social Security	General	40,109	38,700	38,970	39,189	39,189	39,189
620-7980-4520-00	Workers' Compensation	General	13,034	5,156	5,094	5,123	5,123	5,123
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,076	1,441	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	153,386	142,775	146,736	146,796	146,796	146,796
620-7980-4540-00	Unemployment	General	6,874	11,602	11,462	9,989	9,989	9,989
<b>Total Personnel Services</b>			<b>852,475</b>	<b>829,956</b>	<b>842,268</b>	<b>844,306</b>	<b>844,306</b>	<b>844,306</b>
620-7990-5030-00	Physician Services	General	337	0	1,000	250	250	250
620-7990-5099-00	Other Professional Services	General	246	1,393	500	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	147,161	103,505	135,000	105,000	105,000	105,000
620-7990-5199-00	Other Technical Services	General	168	208	500	500	500	500
620-7990-6060-00	Tools	General	3,050	3,531	3,000	3,000	3,000	3,000
620-7990-6065-01	Fuel and Oil	Gas	645,208	656,514	700,000	710,000	710,000	710,000
620-7990-6065-02	Fuel and Oil	Diesel	532,946	620,782	750,000	700,000	700,000	700,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	25,403	27,681	45,000	43,000	43,000	43,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	112	101	500	150	150	150

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
620-7990-6075-00	Parts & Replacements	General	107,552	51,291	75,000	55,000	55,000	55,000
620-7990-6110-00	Safety Supplies	General	1,255	362	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	0	1,600	1,000	1,000	1,000	1,000
620-7990-6290-10	Software Purchases	Software Updates/Maint	6,928	586	12,000	6,000	6,000	6,000
620-7990-6295-00	Equipment-Noninventory	General	336	1,767	0	1,500	1,500	1,500
620-7990-6299-00	Other Materials and Supplies	General	18,825	16,473	25,000	18,500	18,500	18,500
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	120,346	159,882	110,000	180,000	180,000	180,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	434,348	375,031	400,000	375,000	375,000	375,000
620-7990-6550-00	Building and Grounds Main	General	1,154	158	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	8	0	0	0	0	0
620-7990-6680-01	Communication	Telephone	2,990	5,557	5,000	6,000	6,000	6,000
620-7990-6680-03	Communication	Remote Communications	1,103	1,513	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	14,217	14,723	20,000	15,000	15,000	15,000
620-7990-6685-01	Utilities	Electric	28,438	32,259	30,000	31,500	31,500	31,500
620-7990-6685-03	Utilities	Water and Sewer	2,133	2,686	2,500	3,000	3,000	3,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,800	1,020	1,020	1,020	1,020	1,020
620-7990-6800-00	Laundry and Dry Cleaning	General	6,841	6,143	6,000	6,490	6,490	6,490
620-7990-6850-00	License and Permit Fees	General	1,518	2,243	4,000	4,000	4,000	4,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	1,261	1,318	1,500	1,500	1,500	1,500
620-7990-7350-00	Printing	General	121	248	0	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,577	1,995	1,500	1,500	1,500	1,500
620-7990-7410-00	Postage	General	257	344	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	158	158	200	200	200	200
620-7990-7550-90	Travel	Fleet Vehicle Usage	323	420	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	0	26	2,500	1,500	1,500	1,500
620-7990-7580-00	Dues and Memberships	General	70	475	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,830	756	1,500	1,500	1,500	1,500
<b>Total Materials and Services</b>			<b>2,113,020</b>	<b>2,092,749</b>	<b>2,338,220</b>	<b>2,277,110</b>	<b>2,277,110</b>	<b>2,277,110</b>
620-8000-8200-00	Furniture and Equipment	General	0	0	0	10,000	10,000	10,000
620-8000-8200-99	Furniture and Equipment	Noninventory	0	1,220	0	0	0	0

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
620-8000-8300-00	Vehicles and Heavy Equipment	General	241,951	309,590	549,000	392,500	392,500	392,500
<b>Total Capital Outlay</b>			<b>241,951</b>	<b>310,810</b>	<b>549,000</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
<b>Total Expenditures</b>			<b>3,207,446</b>	<b>3,233,515</b>	<b>3,929,488</b>	<b>3,723,916</b>	<b>3,723,916</b>	<b>3,723,916</b>

Douglas County, Oregon  
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 12-13	
	FY 09-10	FY 10-11	FTE	FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	69,774
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	55,804
Mechanic Leadworker	1.00	1.00	1.00	1.00	45,718
Mechanic	6.00	5.00	5.00	5.00	209,351
Fleet Svcs Purchasing Coordinator	1.00	1.00	1.00	1.00	40,581
Fleet Svc Mechanic Assistant	1.00	1.00	1.00	1.00	35,714
Fleet Services Assistant	1.00	1.00	1.00	1.00	20,336
Administrative Assistant	1.00	1.00	1.00	1.00	33,000
Total Regular	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>510,278</u>
Overtime					2,000
PERS		24.60%, 26.39%			130,931
Social Security		7.65%			39,189
Worker's Compensation		1.00%			5,123
Unemployment		1.95%			9,989
Medical & Dental Insurance		\$1,019/mo			<u>146,796</u>
Total Personnel Services					<u><u>844,306</u></u>