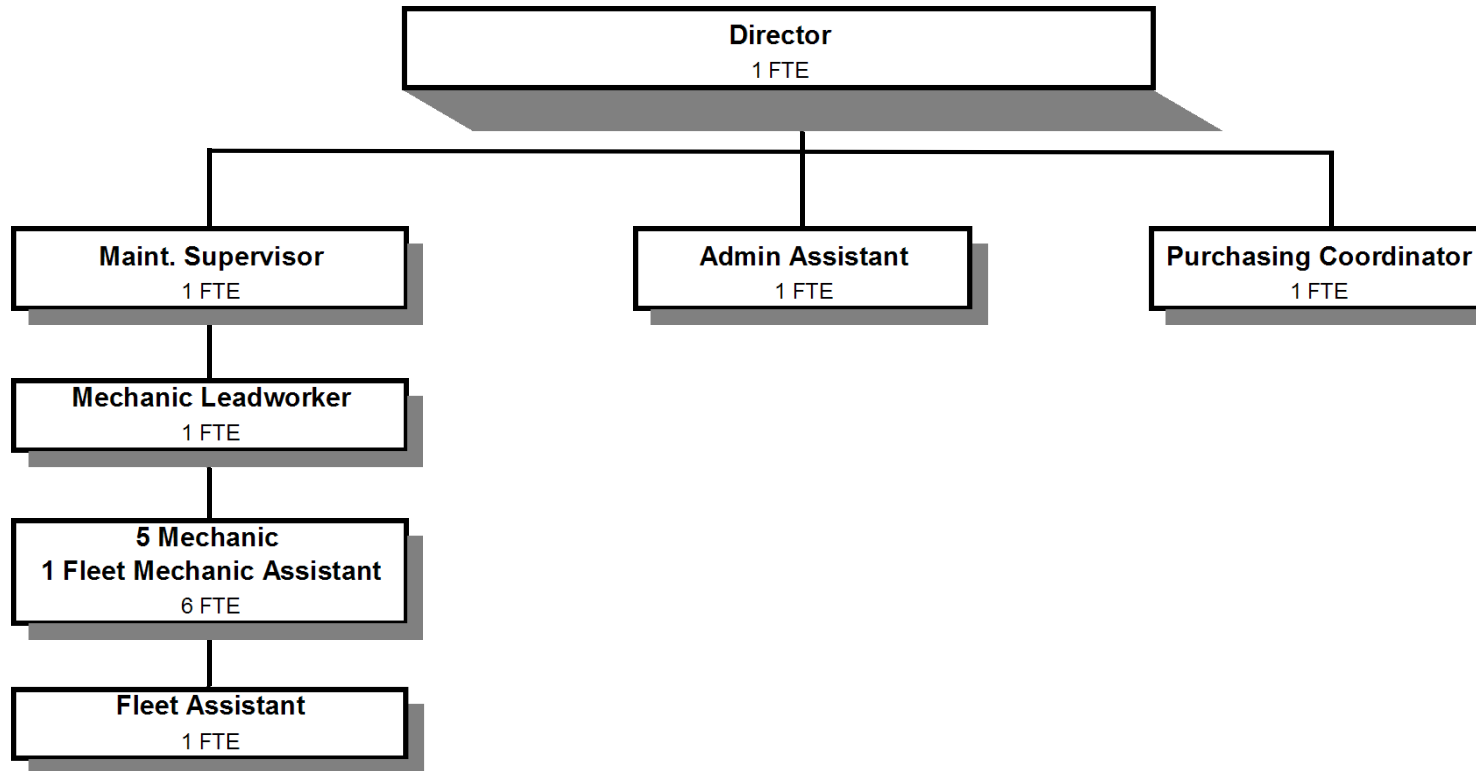


FLEET MANAGEMENT FUND



Douglas County, Oregon
 Fleet Management Fund (620)
 Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	1,496,258	1,463,561	1,473,409	1,000,000	1,150,000	1,150,000	1,150,000
Revenues:							
Interdepartmental Charges	3,050,529	3,097,692	3,290,584	3,371,923	3,529,000	3,529,000	3,529,000
Other Sales and Services	105,333	130,638	197,248	218,679	197,500	197,500	197,500
Interest	18,887	15,033	13,169	13,801	13,000	13,000	13,000
Total Revenue	3,174,749	3,243,363	3,501,001	3,604,403	3,739,500	3,739,500	3,739,500
TOTAL RESOURCES	4,671,007	4,706,924	4,974,410	4,604,403	4,889,500	4,889,500	4,889,500
<u>REQUIREMENTS</u>							
Personnel Services	852,475	829,956	824,980	844,306	884,135	884,135	884,135
Materials & Services	2,113,020	2,092,749	2,298,667	2,277,110	2,499,150	2,499,150	2,499,150
Capital Outlay	241,951	310,810	434,523	402,500	502,500	502,500	502,500
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,207,446	3,233,515	3,558,170	3,723,916	4,085,785	4,085,785	4,085,785
Ending Fund Balance	1,463,561	1,473,409	1,416,240	880,487	803,715	803,715	803,715
TOTAL REQUIREMENTS	4,671,007	4,706,924	4,974,410	4,604,403	4,889,500	4,889,500	4,889,500
Staffing FTE	13.00	12.00	12.00	12.00	12.00	12.00	12.00
Capital Outlay:							
6 Sheriff Patrol Sedans and 3 Pickups							255,000
6 Health Department Sedans							114,000
2 Assessor Pickups							50,000
1 Planning Dept Van							25,000
1 Work Crew Van							28,000
1 Land Department Pickup							28,000
Computers							2,500
							<u>502,500</u>

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
620-0000-2400-00	Outside Sales & Services	General	93,506	155,230	153,494	155,000	155,000	155,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	56,610	56,570	56,149	56,000	56,000	56,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	18,115	17,109	17,406	18,000	18,000	18,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,349,094	1,353,131	1,393,669	1,375,000	1,375,000	1,375,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,321,819	1,506,466	1,514,699	1,720,000	1,720,000	1,720,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	352,054	357,308	390,000	360,000	360,000	360,000
620-0000-3800-01	Interest	General Investments	15,033	13,169	13,801	13,000	13,000	13,000
620-0000-3870-80	Other Sales	Sale of Inventory	33,968	39,618	62,185	40,000	40,000	40,000
620-0000-3879-00	Miscellaneous	General	3,164	2,400	3,000	2,500	2,500	2,500
Total Revenue			3,243,363	3,501,001	3,604,403	3,739,500	3,739,500	3,739,500
620-7980-4000-00	Regular Employees	General	514,653	503,350	510,278	514,651	514,651	514,651
620-7980-4030-00	Temporary Employees	General	0	1,313	0	0	0	0
620-7980-4050-00	Overtime	General	990	268	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	3,565	(5,577)	0	0	0	0
620-7980-4500-00	PERS	General	111,074	126,352	130,931	164,546	164,546	164,546
620-7980-4510-00	Social Security	General	38,700	37,419	39,189	39,524	39,524	39,524
620-7980-4520-00	Workers' Compensation	General	5,156	5,049	5,123	5,167	5,167	5,167
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,441	2,880	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	142,775	142,595	146,796	155,664	155,664	155,664
620-7980-4540-00	Unemployment	General	11,602	11,331	9,989	2,583	2,583	2,583
Total Personnel Services			829,956	824,980	844,306	884,135	884,135	884,135
620-7990-5030-00	Physician Services	General	0	258	250	250	250	250
620-7990-5099-00	Other Professional Services	General	1,393	653	1,000	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	103,505	101,630	105,000	105,000	105,000	105,000
620-7990-5199-00	Other Technical Services	General	208	124	500	250	250	250
620-7990-6060-00	Tools	General	3,531	1,947	3,000	3,000	3,000	3,000
620-7990-6065-01	Fuel and Oil	Gas	656,514	778,565	710,000	850,000	850,000	850,000
620-7990-6065-02	Fuel and Oil	Diesel	620,782	668,411	700,000	760,000	760,000	760,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	27,681	33,738	43,000	40,000	40,000	40,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	101	714	150	150	150	150

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
620-7990-6075-00	Parts & Replacements	General	51,291	47,153	55,000	55,000	55,000	55,000
620-7990-6110-00	Safety Supplies	General	362	63	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	1,600	1,907	1,000	0	0	0
620-7990-6290-10	Software Purchases	Software Updates/Maint	586	8,145	6,000	10,000	10,000	10,000
620-7990-6295-00	Equipment-Noninventory	General	1,767	718	1,500	1,000	1,000	1,000
620-7990-6299-00	Other Materials and Supplies	General	16,473	21,107	18,500	18,000	18,000	18,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	159,882	148,535	180,000	180,000	180,000	180,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	375,031	406,614	375,000	400,000	400,000	400,000
620-7990-6510-22	Equip/Vehicle Main & Repair	Electric Maintenance & Repair	0	240	0	0	0	0
620-7990-6550-00	Building and Grounds Main	General	158	1,193	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	0	1,201	0	0	0	0
620-7990-6680-01	Communication	Telephone	5,557	6,507	6,000	6,000	6,000	6,000
620-7990-6680-03	Communication	Remote Communications	1,513	1,076	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	14,723	18,608	15,000	15,000	15,000	15,000
620-7990-6685-01	Utilities	Electric	32,259	31,742	31,500	31,500	31,500	31,500
620-7990-6685-03	Utilities	Water and Sewer	2,686	3,481	3,000	3,000	3,000	3,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,020	1,020	1,020	800	800	800
620-7990-6800-00	Laundry and Dry Cleaning	General	6,143	6,141	6,490	6,000	6,000	6,000
620-7990-6850-00	License and Permit Fees	General	2,243	1,943	4,000	4,000	4,000	4,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	1,318	562	1,500	1,000	1,000	1,000
620-7990-7350-00	Printing	General	248	0	0	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,995	1,884	1,500	1,500	1,500	1,500
620-7990-7410-00	Postage	General	344	333	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	158	98	200	100	100	100
620-7990-7550-90	Travel	Fleet Vehicle Usage	420	98	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	26	570	1,500	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	475	6	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	756	1,340	1,500	1,500	1,500	1,500
620-7990-7850-00	Pre-employment Testing	General	0	342	0	100	100	100
Total Materials and Services			2,092,749	2,298,667	2,277,110	2,499,150	2,499,150	2,499,150
620-8000-8200-00	Furniture and Equipment	General	0	0	10,000	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory	1,220	4,211	0	2,500	2,500	2,500

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
620-8000-8300-00	Vehicles and Heavy Equipment	General	309,590	430,312	392,500	500,000	500,000	500,000
Total Capital Outlay			310,810	434,523	402,500	502,500	502,500	502,500
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			3,233,515	3,558,170	3,723,916	4,085,785	4,085,785	4,085,785

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FTE	FTE	Amount
Fleet Services Director	1.00	1.00	1.00	1.00	71,181
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	55,931
Mechanic Leadworker	1.00	1.00	1.00	1.00	48,006
Mechanic	5.00	5.00	5.00	5.00	210,329
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	42,619
Fleet Srvc Mechanic Assistant	1.00	1.00	1.00	1.00	31,603
Fleet Services Assistant	1.00	1.00	1.00	1.00	20,666
Administrative Assistant	1.00	1.00	1.00	1.00	34,316
Total Regular	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>514,651</u>
Overtime					2,000
PERS		30.36%, 32.76%			164,546
Social Security		7.65%			39,524
Worker's Compensation		1.00%			5,167
Unemployment		0.50%			2,583
Medical & Dental Insurance		\$1,081/mo			<u>155,664</u>
Total Personnel Services					<u><u>884,135</u></u>