

3650500**FLEET**

			RECOMMENDED BUDGET
OBJECT	PROJECT	DESCRIPTION	
0001		FUND BALANCE	\$ -
0400		REV: INTEREST	\$ (20,000)
1740		CHARGES FOR SERVICES	\$ (2,883,099)
1800		INTRFND: SRV BTWN FND TYPE	
1800		Parks 1400000	\$ (1,700)
1800		CAO 0640400	\$ (7,000)
1800		DA 2200000	\$ (11,700)
1800		Sheriff's Dept 2410100	\$ (600)
1800		Sherriff's Dept 2420200	\$ (8,000)
1800		Sherriff's Dept 2420220	\$ (200)
1800		Sherriff's Dept 2420225	\$ (1,200)
1800		Sherriff's Dept 2430300	\$ (5,000)
1800		Probation 2510150	\$ (400)
1800		Surveyor 3000000	\$ (1,500)
1800		Ag 3100000	\$ (2,780)
1800		Airport 3540410	\$ (3,300)
1800		DOT Eng 3620200	\$ (800)
1800		EM 3800010	\$ (300)
1800		EM 3810100	\$ (5,700)
1800		EM 3810130	\$ (1,500)
1800		EM 3830300	\$ (3,200)
1800		HHSA 5110100	\$ (1,500)
1800		HHSA 5310100	\$ (4,000)
1800		HHSA 5500000	\$ (1,000)
1800		IT 1040000	\$ (2,000)
1800		AQMD 7120200	\$ (2,500)
1800		Assessor	\$ (500)
1942		MISC: REIMBURSEMENT	\$ (7,500)
1949		AUTO PHYSICAL DAMAGE	\$ (96,720)
2000		SALE FIXED ASSETS	\$ -
2022		OPRTNG TRSFR IN FLEET	
2022		UPGRADE: Probation	\$ (18,000)
2022		UPGRADE: Juvenile Court	\$ (18,000)
2022		UPGRADE: Probation	\$ (28,000)
2022		UPGRADE: DA -Core Prosecution	\$ (15,000)
2022		UPGRADE: SSD Admin	\$ (15,000)
2022		UPGRADE: SSD Admin	\$ (15,000)
2022		NEW ADD: Probation	\$ -
2022		NEW ADD: Probation	\$ -
2022		NEW ADD: Animal Services	\$ (25,000)
2022		OWPR SWAP WITH ANIMAL SERVICES	\$ (35,000)
R		TOTAL REVENUES	\$ (3,242,699)

3000		PERM EMPLOYEES / ELECT OFFICIAL	\$ 293,394
3001		TEMPORARY EMPLOYEES	\$ -
3002		OVERTIME	\$ 1,000
3004		OTHER COMPENSATION	\$ 1,950
3020		RETIREMENT EMPLOYER SHARE	\$ 29,322
3020	RM	RETIREMENT EMPLOYER SHARE	\$ 46,838
3022		MEDI CARE EMPLOYER SHARE	\$ 4,255
3040		HLTH INS EMPLOYER SHARE	\$ 108,631
3041		UNEMPLYMNT INS EMPLOYER SHARE	\$ 175
3041	RM	UNEMPLYMNT INS EMPLOYER SHARE	
3042		LONG TERM DISB EMPLOYER SHARE	
3042	RM	LONG TERM DISB EMPLOYER SHARE	\$ 586
3046		RETIREE HLTH: DEFINED CONTRIB	
3046	RM	RETIREE HLTH: DEFINED CONTRIB	\$ -
3060		WORKERS' COMP EMPLOYER SHARE	
3060	RM	WORKERS' COMP EMPLOYER SHARE	\$ 22,552
3080		FLEXIBLE BENEFITS	\$ -
E		TOTAL SALARY AND EMPLOYEE BENEFITS	\$ 508,703
		SALARY LESS OVERTIME AND TEMPORARY	\$ 507,703
4020		CLOTHING & PERSONAL SUPPLIES	\$ 400
4040		TELEPHONE VENDOR PAYMENTS	\$ 25
4041		COUNTY PASS THRU TELPHONE CHRG	
4080		HOUSEHOLD EXPENSE	\$ 400
4080	STORE	HOUSEHOLD EXPENSE	\$ 100
4083		LAUNDRY	\$ 5,000
4086		JANITORIAL / CUSTODIAL SRVS	\$ 5,040
4100	RM	INSURANCE: PREMIUM	\$ 2,583
4140		MAINT: EQUIPMENT	\$ 3,500
4144		MAINT: COMPUTER SYS/SFTWR/LICN	
4144		Cascade Software Systems (increased \$250)	\$ 3,850
4144		GM Vehicle Diagnostic Software Renewal (increased \$100)	\$ 1,800
4144		Identifix (increased \$100)	\$ 1,800
4145		MAINT: EQUIPMENT PARTS	\$ 500
4160		VEH MAINT: SERVICE CONTRACT	\$ 275,000
4161		VEH MAINT: PARTS DIRECT CHARGE	\$ 240,000
4162		VEH MAINT: SUPPLIES	\$ 18,000
4163		VEH MAINT: INVENTORY	\$ 5,000
4164		VEH MAINT: TIRE & TUBES	\$ 190,000
4165		VEH MAINT: OIL & GREASE	\$ 35,000
4197		MAINT: BUILDINGSUPPLIES	\$ 500
4220		MEMBERSHIPS	\$ 100
4260		OFFICE EXPENSE	\$ 1,000
4260	STORE	OFFICE EXPENSE	\$ -
4263		SUBSCPN / NEWSPAPER / JOURNALS	\$ -
4264		BOOKS / MANUALS	\$ 200
4300		PROFESSIONAL & SPECIAL SRVS	

4300		IBS/NAPA Parts Management	\$ 27,000
4300		Ramos Environmental	\$ 3,000
4300	HR	PROFESSIONAL & SPECIAL SRVS	\$ -
4324	RM	MEDICL,DENTL,LAB & AMBLNC SRV	\$ -
4334		FIRE PREVENTION & INSPECTION	\$ 100
4420		RENT & LEASE: EQUIPMENT	\$ 500
4460		EQUIP: SMALL TOOLS & INSTRMNTS	\$ 3,500
4461		EQUIP: MINOR	\$ 4,500
4462		EQUIP: COMPUTER	\$ -
4500		SPECIAL DEPT EXPENSE	\$ 200
4507		FIRE & SAFETY SUPPLIES	\$ 200
4605		RENT & LEASE: AUTO (NO OVERNT)	\$ 2,500
4606		FUEL PURCHASES (NO OVERNT)	\$ 4,000
4607		BULK FUEL (CNTY CONTRACT)	\$ -
4609		STAFF DEVELOPMENT (NO OVERNT)	\$ 500
4620		UTILITIES	
4650		OVERNIGHT TRVL: REGISTRATION	
4651		OVERNIGHT TRVL: MEAL/PER DIEM	
4652		OVERNIGHT TRVL: MILEAGE/FUEL	
4653		OVERNIGHT TRVL: AUTO RENTAL	
4654		OVERNIGHT TRVL: AIRFARE COSTS	
4655		OVERNIGHT TRVL: OTHER COSTS	
4656		OVERNIGHT TRVL: HOTEL	
4700		UTILITIES	\$ 14,000
E		TOTAL SERVICES AND SUPPLIES	\$ 849,798
5200		DEPRECIATION	\$ 1,273,012
5300		INTRFND: SRV BETWEEN FND TYPES	\$ 15,000
5300	A87	INTRFND: SRV BETWEEN FND TYPES	\$ 219,086
5300	DOT	INTRFND: SRV BETWEEN FND TYPES	\$ -
5310	CC	INTERFND: COUNTY COUNSEL	\$ 2,500
5318		INTERFND: MAINT BLDG & IMPRV	
5318	FAC	INTERFND: MAINT BLDG & IMPRV	\$ 8,600
5321	RR	INTERFND: COLLECTIONS	\$ 2,000
5330		INTERFND: ALLOCATED SALARIES/B	
5330		Shop Admin Allocation 3630350 per S. McKain	\$ 31,000
5330		Maint Admin Allocation 3630300 per S. McKain	\$ 14,000
5330	CDS	INTERFND: ALLOCATED SALARIES/B	
E		TOTAL OTHER CHARGES	\$ 1,565,198
6020		FA: BUILDING & IMPROVEMENTS	\$ -
6045		FA: VEHICLES	
			Qty
6045		Large SUV	16
6045		Midsize SUV 4x4	9
6045		1/2 Ton Truck	3
6045		1 Ton Truck	6
6045		Midsize Sedan AWD	3

6045		Large AWD Van	1
6045		1 Ton Truck	1
6045			
6100		FA: CAPITALIZED BLDG/IMPR ABA	
6101		FA: CAPITALIZED EQUIPMENT	\$ (2,403,000)
E		TOTAL FIXED ASSETS	
7000		OPERATING TRANSFERS OUT	\$ 150,000
7700		APPROPRIATION FOR CONTINGENCY	\$ 169,000
E		TOTAL ABATEMENTS/TRANSFERS	\$ 319,000

TOTAL EXPENDITURES	\$	3,242,699
--------------------	----	-----------

TOTAL REVENUE LESS EXPENDITURES	\$	-
---------------------------------	----	---

Amount	
\$ 68,000	\$ 1,088,000
\$ 50,000	\$ 450,000
\$ 55,000	\$ 165,000
\$ 75,000	\$ 450,000
\$ 40,000	\$ 120,000

\$	70,000	\$	70,000
\$	60,000	\$	60,000