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ENTERPRISE FUNDS

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| DETAIL           | FUND: 4430 Columbia Airport    | DEPT: 302100 Columbia Airport Enterprise |                     |                  |                   |                     |
| ACCOUNT          | ACCOUNT TITLE                  | 2017<br>ACTUAL                           | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 441110           | Interest Income                | 112-                                     | 350                 | 1,058            | 350               | 350                 |
| 441111           | Interest-Judgements            | 0                                        | 0                   | 0                | 0                 | 0                   |
| 443110           | Rents And Concessions          | 187,212                                  | 193,075             | 198,515          | 205,209           | 208,117             |
| 443200           | Rents- Hangar                  | 180,753                                  | 201,327             | 199,985          | 180,596           | 183,305             |
| 443210           | Rents- Tie Down                | 19,022                                   | 18,468              | 18,303           | 17,682            | 17,148              |
| 443220           | Rents- Ground                  | 23,613                                   | 37,839              | 31,171           | 43,473            | 43,578              |
| * TOTAL          | Revenue From Use Of Money And  | 410,488                                  | 451,059             | 449,032          | 447,309           | 452,498             |
| 451110           | State - Aviation               | 10,000                                   | 10,000              | 10,000           | 10,000            | 10,000              |
| 453220           | State- Rent & Landing Fees     | 30,941                                   | 20,000              | 29,952           | 20,000            | 20,000              |
| * TOTAL          | State Revenues                 | 40,941                                   | 30,000              | 39,952           | 30,000            | 30,000              |
| 469260           | Federal- Emergency Airport Use | 2,436                                    | 0                   | 300              | 0                 | 0                   |
| * TOTAL          | Federal Revenues               | 2,436                                    | 0                   | 300              | 0                 | 0                   |
| 471700           | Transient Tie Down Fees        | 2,684                                    | 3,000               | 2,341            | 3,000             | 3,000               |
| 471710           | Fuel Flowage Fees              | 14,662                                   | 12,300              | 14,387           | 12,300            | 12,300              |
| 471720           | Landing Fees                   | 329                                      | 350                 | 717              | 750               | 750                 |
| 471730           | Campground and Pavilion Fees   | 5,924                                    | 2,000               | 6,742            | 2,000             | 2,000               |
| 472311           | Refunds/Reimbursements         | 2,852                                    | 0                   | 0                | 0                 | 0                   |
| * TOTAL          | Charges For Services           | 26,451                                   | 17,650              | 24,187           | 18,050            | 18,050              |
| 483110           | Miscellaneous Income           | 22,053                                   | 3,000               | 3,093            | 3,000             | 3,000               |
| 483182           | Father's Day Fly In            | 18,040                                   | 14,000              | 20,590           | 14,000            | 14,000              |
| * TOTAL          | Miscellaneous Revenues         | 40,093                                   | 17,000              | 23,683           | 17,000            | 17,000              |
| 493100           | Contributed Capital            | 2,173,507                                | 0                   | 0                | 0                 | 0                   |
| 495440           | Transfers In-PML Airport       | 67,939                                   | 70,907              | 67,889           | 83,305            | 87,243              |
| * TOTAL          | Other Financing Sources        | 2,241,446                                | 70,907              | 67,889           | 83,305            | 87,243              |
| ** TOTAL REVENUE |                                | 2,761,855                                | 586,616             | 605,042          | 595,664           | 604,791             |

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

| ACCOUNT | ACCOUNT TITLE                  | 2017<br>ACTUAL | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
|---------|--------------------------------|----------------|---------------------|------------------|-------------------|---------------------|
| 511110  | Regular Salaries               | 234,042        | 238,530             | 192,393          | 229,569           | 229,569             |
| 511115  | Leave Cash Outs                | 8,412          | 9,350               | 9,350            | 8,178             | 7,755               |
| 511160  | Overtime Salaries              | 4,231          | 4,500               | 3,367            | 4,500             | 4,500               |
| 511170  | Salaries - On Call             | 858            | 900                 | 2,333            | 900               | 900                 |
| 512109  | Retirement-PERS Fixed          | 0              | 30,359              | 30,359           | 32,205            | 32,205              |
| 512110  | Retirement-PERS Percentage     | 46,884         | 20,921              | 16,809           | 20,559            | 19,567              |
| 512115  | Post Retirement Medical        | 14,020         | 13,817              | 13,817           | 12,947            | 12,947              |
| 512125  | Disability- Employer Paid      | 538            | 450                 | 548              | 538               | 450                 |
| 512210  | Employees Group Insurance      | 40,096         | 38,400              | 32,894           | 58,884            | 58,884              |
| 512225  | Life Insurance                 | 201            | 570                 | 316              | 300               | 570                 |
| 512230  | Employee Cell Phone Stipend    | 354            | 360                 | 0                | 180               | 180                 |
| 512310  | Workers Compensation Insurance | 3,077          | 2,667               | 3,105            | 3,487             | 3,114               |
| 512410  | F.I.C.A.                       | 19,086         | 18,752              | 15,910           | 17,975            | 17,975              |
| 512420  | Unemployment Insurance         | 253            | 38                  | 38               | 529               | 529                 |
| 513999  | Change in Employee Leave       | 15,501-        | 0                   | 0                | 0                 | 0                   |
| * TOTAL | Salaries And Employee Benefits | 356,551        | 379,614             | 321,239          | 390,752           | 389,146             |
| 521310  | Communications                 | 2,521          | 4,282               | 2,821            | 4,282             | 4,282               |
| 521320  | Communications- Other          | 5,312          | 1,692               | 2,574            | 1,692             | 2,400               |
| 521510  | Household Expense              | 2,360          | 2,567               | 2,567            | 2,567             | 2,567               |
| 522120  | Maint Equip-Vehicles           | 1,231          | 2,000               | 0                | 2,000             | 2,000               |
| 522122  | Maint- Vehicles- Internal      | 1,652          | 1,500               | 1,849            | 1,500             | 1,500               |
| 522160  | Maintenance - Software         | 668            | 1,156               | 1,394            | 1,160             | 1,160               |
| 522510  | Maintenance - Buildings & Imps | 24,835         | 52,736              | 52,736           | 27,997            | 25,965              |
| 523210  | Dues & Memberships             | 60             | 200                 | 120              | 200               | 200                 |
| 523223  | License- Enterprise Technolog  | 5,390          | 6,720               | 6,720            | 7,040             | 7,040               |
| 525110  | Office Expense                 | 647            | 1,200               | 1,198            | 1,500             | 1,200               |
| 525140  | Office Expense - Photocopy     | 624            | 1,500               | 355              | 1,500             | 1,500               |
| 525150  | Office Expense - Postage       | 486            | 650                 | 454              | 650               | 650                 |
| 525900  | Office Exp - Purchasing Dept   | 5,436          | 3,636               | 3,636            | 5,698             | 5,698               |
| 526110  | P S & S-Professional Services  | 2,240          | 4,500               | 4,500            | 4,500             | 4,500               |
| 526123  | P S & S -County Counsel        | 4,000          | 4,050               | 4,050            | 4,050             | 4,050               |
| 526124  | P S & S-Auditor-Controller     | 1,146          | 2,250               | 2,250            | 2,250             | 2,250               |
| 526132  | P S & S-Awos Maintenance       | 7,800          | 8,520               | 8,520            | 8,520             | 8,520               |
| 526157  | P S & S-Monitoring             | 6,626          | 6,626               | 6,350            | 6,626             | 6,626               |
| 526201  | P S & S-Insurance Service      | 1,006          | 2,161               | 2,017            | 1,980             | 1,980               |
| 526505  | P S & S-Special Event          | 32,713         | 36,500              | 36,500           | 36,500            | 36,500              |
| 527125  | Advertising                    | 539            | 2,500               | 1,985            | 2,500             | 2,500               |
| 527220  | Rents & Leases - Phone         | 4,125          | 3,600               | 3,600            | 2,400             | 2,400               |
| 528110  | Special Departmental Expense   | 4,075          | 30,370              | 1,580            | 4,075             | 11,346              |
| 528300  | SDE - Father's Day Fly-In      | 21             | 0                   | 0                | 0                 | 0                   |
| 528305  | SDE - Bank Charges & Discount  | 1,278          | 1,200               | 1,767            | 1,500             | 1,500               |
| 529110  | Transp. & Travel - Fuel        | 3,876          | 3,500               | 2,753            | 3,500             | 3,500               |
| 529120  | Travel - Training And Seminars | 926            | 3,000               | 684              | 3,000             | 3,000               |
| 529210  | Utilities                      | 35,716         | 35,641              | 29,348           | 36,000            | 35,641              |
| 529910  | Expendable Equipment           | 1,042          | 2,500               | 4,688            | 4,422             | 7,500               |
| 529950  | Expendable Equipment- Computer | 393            | 400                 | 0                | 0                 | 400                 |

| DETAIL                  | FUND: 4430 Columbia Airport  | DEPT: 302100 Columbia Airport Enterprise |                     |                  |                   |                     |
|-------------------------|------------------------------|------------------------------------------|---------------------|------------------|-------------------|---------------------|
| ACCOUNT                 | ACCOUNT TITLE                | 2017<br>ACTUAL                           | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| * TOTAL                 | Services And Supplies        | 158,742                                  | 227,157             | 187,016          | 179,609           | 188,375             |
| 544900                  | Misc./Specialized Equip.     | 17,494                                   | 0                   | 10,195           | 1,300             | 0                   |
| * TOTAL                 | Fixed Assets                 | 17,494                                   | 0                   | 10,195           | 1,300             | 0                   |
| 559000                  | Fixed Asset Contra Account   | 17,494-                                  | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Fixed Asset Contra Account   | 17,494-                                  | 0                   | 0                | 0                 | 0                   |
| 597110                  | Depreciation                 | 137,372                                  | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Depreciation                 | 137,372                                  | 0                   | 0                | 0                 | 0                   |
| 641310                  | Transfer Out - Airport Const | 9,044                                    | 0                   | 0                | 0                 | 100,016             |
| * TOTAL                 | Other Financing Uses         | 9,044                                    | 0                   | 0                | 0                 | 100,016             |
| 777100                  | A-87 Allocation              | 49                                       | 18,205              | 18,205           | 34,002            | 34,002              |
| * TOTAL                 | A-87 Allocation              | 49                                       | 18,205              | 18,205           | 34,002            | 34,002              |
| ** TOTAL APPROPRIATIONS |                              | 661,758                                  | 624,976             | 536,654          | 605,662           | 711,539             |

| DETAIL                  |               | FUND: 4430 Columbia Airport |                     | DEPT: 302100 Columbia Airport Enterprise |                   |                     |  |  |
|-------------------------|---------------|-----------------------------|---------------------|------------------------------------------|-------------------|---------------------|--|--|
| ACCOUNT                 | ACCOUNT TITLE | 2017<br>ACTUAL              | 2018<br>REV. BUDGET | 2018<br>CAO EST.                         | 2019<br>REQUESTED | 2019<br>RECOMMENDED |  |  |
| ** TOTAL APPROPRIATIONS |               | 661,758                     | 624,976             | 536,654                                  | 605,662           | 711,539             |  |  |
| ** TOTAL REVENUE        |               | 2,761,855                   | 586,616             | 605,042                                  | 595,664           | 604,791             |  |  |
| NET COUNTY COST         |               | 2,100,097-                  | 38,360              | 68,388-                                  | 9,998             | 106,748             |  |  |

|                  |                                       |                                       |                     |                  |                   |                     |
|------------------|---------------------------------------|---------------------------------------|---------------------|------------------|-------------------|---------------------|
| DETAIL           | FUND: 4440 Pine Mountain Lake Airport | DEPT: 302200 Pine Mtn Lake Enterprise |                     |                  |                   |                     |
| ACCOUNT          | ACCOUNT TITLE                         | 2017<br>ACTUAL                        | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 443110           | Rents And Concessions                 | 3,189                                 | 3,672               | 2,603            | 2,205             | 2,205               |
| 443200           | Rents- Hangar                         | 17,218                                | 13,920              | 18,090           | 19,146            | 23,928              |
| 443210           | Rents- Tie Down                       | 6,990                                 | 7,200               | 5,950            | 5,589             | 5,616               |
| 443220           | Rents- Ground                         | 8,784                                 | 9,025               | 9,048            | 9,319             | 9,319               |
| * TOTAL          | Revenue From Use Of Money And         | 36,182                                | 33,817              | 35,691           | 36,259            | 41,068              |
| 451110           | State - Aviation                      | 10,000                                | 10,000              | 10,000           | 10,000            | 10,000              |
| * TOTAL          | State Revenues                        | 10,000                                | 10,000              | 10,000           | 10,000            | 10,000              |
| 471700           | Transient Tie Down Fees               | 769                                   | 1,400               | 604              | 700               | 700                 |
| 471710           | Fuel Flowage Fees                     | 1,145                                 | 1,300               | 1,236            | 1,300             | 1,300               |
| * TOTAL          | Charges For Services                  | 1,914                                 | 2,700               | 1,840            | 2,000             | 2,000               |
| 483110           | Miscellaneous Income                  | 125                                   | 125                 | 48               | 125               | 0                   |
| * TOTAL          | Miscellaneous Revenues                | 125                                   | 125                 | 48               | 125               | 0                   |
| 495001           | Operating Transfers-General Fd        | 38,822                                | 47,949              | 47,949           | 0                 | 54,360              |
| * TOTAL          | Other Financing Sources               | 38,822                                | 47,949              | 47,949           | 0                 | 54,360              |
| ** TOTAL REVENUE |                                       | 87,042                                | 94,591              | 95,528           | 48,384            | 107,428             |

|                         |                                       |                                       |                     |                  |                   |                     |
|-------------------------|---------------------------------------|---------------------------------------|---------------------|------------------|-------------------|---------------------|
| DETAIL                  | FUND: 4440 Pine Mountain Lake Airport | DEPT: 302200 Pine Mtn Lake Enterprise |                     |                  |                   |                     |
| ACCOUNT                 | ACCOUNT TITLE                         | 2017<br>ACTUAL                        | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 521310                  | Communications                        | 1,055                                 | 1,090               | 1,090            | 1,090             | 1,090               |
| 521510                  | Household Expense                     | 130                                   | 500                 | 500              | 500               | 500                 |
| 522120                  | Maint Equip-Vehicles                  | 25                                    | 325                 | 325              | 325               | 325                 |
| 522510                  | Maintenance - Buildings & Imps        | 10,048                                | 10,000              | 10,000           | 10,000            | 10,000              |
| 525140                  | Office Expense - Photocopy            | 208                                   | 400                 | 118              | 400               | 400                 |
| 525150                  | Office Expense - Postage              | 15                                    | 200                 | 8                | 200               | 200                 |
| 525900                  | Office Exp - Purchasing Dept          | 0                                     | 109                 | 109              | 53                | 53                  |
| 526123                  | P S & S -County Counsel               | 1,400                                 | 1,475               | 1,475            | 1,700             | 1,700               |
| 526124                  | P S & S-Auditor-Controller            | 195                                   | 420                 | 420              | 320               | 320                 |
| 527220                  | Rents & Leases - Phone                | 750                                   | 900                 | 900              | 600               | 600                 |
| 528110                  | Special Departmental Expense          | 0                                     | 2,063               | 0                | 0                 | 5,419               |
| 529110                  | Transp. & Travel - Fuel               | 717                                   | 625                 | 203              | 625               | 625                 |
| 529120                  | Travel - Training And Seminars        | 120                                   | 500                 | 105              | 500               | 500                 |
| 529210                  | Utilities                             | 6,195                                 | 7,140               | 5,718            | 7,140             | 7,140               |
| * TOTAL                 | Services And Supplies                 | 20,858                                | 25,747              | 20,971           | 23,453            | 28,872              |
| 597110                  | Depreciation                          | 15,663                                | 0                   | 0                | 0                 | 0                   |
| 598420                  | Interest - Internal Borrowing         | 16                                    | 0                   | 44               | 0                 | 0                   |
| * TOTAL                 | Interest - Internal Borrowing         | 15,679                                | 0                   | 44               | 0                 | 0                   |
| 641430                  | Transfer Out -Columbia Airport        | 67,939                                | 70,907              | 67,889           | 83,305            | 87,243              |
| * TOTAL                 | Other Financing Uses                  | 67,939                                | 70,907              | 67,889           | 83,305            | 87,243              |
| ** TOTAL APPROPRIATIONS |                                       | 104,476                               | 96,654              | 88,904           | 106,758           | 116,115             |

| DETAIL                  |               | FUND: 4440 Pine Mountain Lake Airport |                     | DEPT: 302200 Pine Mtn Lake Enterprise |                   |                     |  |  |
|-------------------------|---------------|---------------------------------------|---------------------|---------------------------------------|-------------------|---------------------|--|--|
| ACCOUNT                 | ACCOUNT TITLE | 2017<br>ACTUAL                        | 2018<br>REV. BUDGET | 2018<br>CAO EST.                      | 2019<br>REQUESTED | 2019<br>RECOMMENDED |  |  |
| ** TOTAL APPROPRIATIONS |               | 104,476                               | 96,654              | 88,904                                | 106,758           | 116,115             |  |  |
| ** TOTAL REVENUE        |               | 87,042                                | 94,591              | 95,528                                | 48,384            | 107,428             |  |  |
| NET COUNTY COST         |               | 17,434                                | 2,063               | 6,623-                                | 58,374            | 8,687               |  |  |

| DETAIL           | FUND: 4450 Ambulance           | DEPT: 402100 Ambulance Enterprise |                     |                  |                   |                     |
|------------------|--------------------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| ACCOUNT          | ACCOUNT TITLE                  | 2017<br>ACTUAL                    | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 441110           | Interest Income                | 12,569                            | 11,000              | 11,000           | 11,000            | 11,000              |
| 443110           | Rents And Concessions          | 66,440                            | 70,620              | 124,946          | 19,200            | 19,200              |
| * TOTAL          | Revenue From Use Of Money And  | 79,009                            | 81,620              | 135,946          | 30,200            | 30,200              |
| 465103           | Federal-GEMT Medi-Cal          | 11,729                            | 79,351              | 70,000           | 70,000            | 70,000              |
| * TOTAL          | Federal Revenues               | 11,729                            | 79,351              | 70,000           | 70,000            | 70,000              |
| 474135           | EMS Fees                       | 12,718                            | 12,000              | 12,000           | 12,000            | 12,000              |
| 474225           | Fees - Billing                 | 12,000                            | 12,000              | 12,000           | 12,000            | 12,000              |
| 476910           | Institutional Care & Services- | 4,844,730                         | 4,518,000           | 4,518,000        | 4,518,000         | 4,518,000           |
| * TOTAL          | Charges For Services           | 4,869,447                         | 4,542,000           | 4,542,000        | 4,542,000         | 4,542,000           |
| 483110           | Miscellaneous Income           | 52,220                            | 36,000              | 30,000           | 36,000            | 30,000              |
| * TOTAL          | Miscellaneous Revenues         | 52,220                            | 36,000              | 30,000           | 36,000            | 30,000              |
| 491110           | Sale Of Fixed Assets           | 2,880                             | 0                   | 0                | 0                 | 0                   |
| 493100           | Contributed Capital            | 21,202                            | 0                   | 0                | 0                 | 0                   |
| * TOTAL          | Other Financing Sources        | 24,082                            | 0                   | 0                | 0                 | 0                   |
| ** TOTAL REVENUE |                                | 5,036,487                         | 4,738,971           | 4,777,946        | 4,678,200         | 4,672,200           |

## DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

| ACCOUNT | ACCOUNT TITLE                  | 2017<br>ACTUAL | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
|---------|--------------------------------|----------------|---------------------|------------------|-------------------|---------------------|
| 511110  | Regular Salaries               | 99,446         | 118,225             | 112,000          | 85,766            | 88,299              |
| 511115  | Leave Cash Outs                | 12,101         | 14,023              | 14,023           | 18,605            | 17,643              |
| 511160  | Overtime Salaries              | 0              | 0                   | 1,000            | 1,000             | 1,000               |
| 512109  | Retirement-PERS Fixed          | 0              | 12,900              | 12,900           | 20,458            | 20,458              |
| 512110  | Retirement-PERS Percentage     | 20,130         | 9,866               | 9,200            | 7,111             | 7,208               |
| 512115  | Post Retirement Medical        | 574            | 579                 | 579              | 616               | 616                 |
| 512125  | Disability- Employer Paid      | 341            | 139                 | 200              | 0                 | 0                   |
| 512210  | Employees Group Insurance      | 27,272         | 46,710              | 44,000           | 40,056            | 40,056              |
| 512225  | Life Insurance                 | 445            | 343                 | 343              | 228               | 228                 |
| 512310  | Workers Compensation Insurance | 1,430          | 1,122               | 1,307            | 1,758             | 1,574               |
| 512410  | F.I.C.A.                       | 7,583          | 9,044               | 7,000            | 6,638             | 6,708               |
| 512420  | Unemployment Insurance         | 137            | 16                  | 16               | 297               | 297                 |
| 513999  | Change in Employee Leave       | 4,233          | 0                   | 0                | 0                 | 0                   |
| * TOTAL | Salaries And Employee Benefits | 173,692        | 212,968             | 202,568          | 182,532           | 184,087             |
| 521310  | Communications                 | 12,276         | 13,000              | 13,000           | 14,000            | 14,000              |
| 522110  | Maintenance Equipment          | 6,137          | 15,213              | 65,000           | 15,000            | 8,000               |
| 522120  | Maint Equip-Vehicles           | 1,188          | 3,000               | 3,000            | 5,000             | 5,000               |
| 522122  | Maint- Vehicles- Internal      | 116,776        | 99,000              | 85,000           | 108,900           | 108,900             |
| 522155  | Maint. Equip - Appliances      | 891            | 0                   | 0                | 0                 | 0                   |
| 522160  | Maintenance - Software         | 49,849         | 23,035              | 30,000           | 24,391            | 29,391              |
| 523110  | Medical, & Lab Supplies        | 143,808        | 145,000             | 120,000          | 145,000           | 125,000             |
| 523223  | License- Enterprise Technolog  | 3,080          | 3,360               | 3,360            | 3,520             | 3,520               |
| 523445  | Supplies - Pharmaceutical Drug | 40,761         | 45,500              | 44,000           | 45,500            | 40,000              |
| 523480  | Supplies- First Responder      | 17,332         | 17,000              | 19,000           | 18,000            | 20,000              |
| 525110  | Office Expense                 | 16,242         | 20,200              | 18,500           | 20,000            | 18,500              |
| 525140  | Office Expense - Photocopy     | 1,786          | 2,000               | 3,000            | 3,000             | 3,000               |
| 525150  | Office Expense - Postage       | 4,537          | 5,000               | 5,000            | 5,000             | 5,000               |
| 525900  | Office Exp - Purchasing Dept   | 9,221          | 6,132               | 6,132            | 9,948             | 9,948               |
| 526110  | P S & S-Professional Services  | 13,078         | 17,500              | 17,500           | 3,000             | 1,500               |
| 526123  | P S & S -County Counsel        | 2,594          | 6,500               | 6,500            | 2,500             | 5,000               |
| 526124  | P S & S-Auditor-Controller     | 1,463          | 1,500               | 1,800            | 1,600             | 2,000               |
| 526125  | P S & S- DSS Administration    | 63,550         | 67,678              | 67,678           | 68,000            | 68,000              |
| 526130  | P S & S - EDP                  | 145,867        | 193,267             | 193,267          | 240,667           | 240,667             |
| 526199  | P S & S-Facility Mgmt          | 32,346         | 40,391              | 48,912           | 35,000            | 40,000              |
| 526201  | P S & S-Insurance Service      | 545            | 910                 | 725              | 1,111             | 1,111               |
| 526210  | P S & S-I.S.S.                 | 3,799          | 11,311              | 10,000           | 10,000            | 8,000               |
| 526233  | P S & S- Radio Communications  | 22,861         | 28,680              | 28,680           | 22,000            | 28,680              |
| 526550  | P S & S - Manteca              | 2,786,242      | 2,831,331           | 2,831,331        | 2,873,800         | 2,873,800           |
| 526553  | PS&S - Manteca Standby         | 386,350        | 401,915             | 401,915          | 407,948           | 407,948             |
| 526557  | PS&S - Manteca Safety Car      | 48,516         | 64,873              | 64,873           | 65,848            | 65,848              |
| 526727  | P S & S-Sheriff Communications | 160,000        | 0                   | 0                | 0                 | 0                   |
| 527110  | Publications & Legal Notices   | 778            | 2,500               | 2,500            | 1,000             | 0                   |
| 527220  | Rents & Leases - Phone         | 12,000         | 11,700              | 11,700           | 7,800             | 7,800               |
| 527310  | Rents & Leases - Bldgs & Impro | 27,765         | 29,153              | 29,153           | 30,559            | 30,559              |
| 528105  | SDE-GEMT Admin Fee             | 2,694          | 3,000               | 3,000            | 4,200             | 4,200               |
| 528110  | Special Departmental Expense   | 203,689        | 231,000             | 231,000          | 223,000           | 223,000             |

|                         |                                |                                   |                     |                  |                   |                     |
|-------------------------|--------------------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| DETAIL                  | FUND: 4450 Ambulance           | DEPT: 402100 Ambulance Enterprise |                     |                  |                   |                     |
| ACCOUNT                 | ACCOUNT TITLE                  | 2017<br>ACTUAL                    | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 528254                  | SDE- 2017 Jamestown Fires      | 0                                 | 0                   | 850              | 0                 | 0                   |
| 528280                  | SDE -Fingerprint Clearance DOJ | 6,414                             | 8,000               | 8,000            | 8,000             | 8,000               |
| 528305                  | SDE - Bank Charges & Discount  | 4,943                             | 4,227               | 6,500            | 6,500             | 6,500               |
| 529110                  | Transp. & Travel - Fuel        | 56,079                            | 65,000              | 65,000           | 65,000            | 65,000              |
| 529120                  | Travel - Training And Seminars | 3,623                             | 3,200               | 6,000            | 3,200             | 6,000               |
| 529130                  | Trans. & Travel - Private Auto | 138                               | 500                 | 500              | 500               | 500                 |
| 529210                  | Utilities                      | 42,892                            | 44,000              | 44,000           | 44,000            | 48,000              |
| 529910                  | Expendable Equipment           | 11,652                            | 41,300              | 41,300           | 45,000            | 45,000              |
| 529950                  | Expendable Equipment- Computer | 1,945                             | 3,000               | 3,800            | 3,538             | 2,000               |
| * TOTAL                 | Services And Supplies          | 4,465,706                         | 4,509,876           | 4,541,476        | 4,591,030         | 4,579,372           |
| 543000                  | Vehicles                       | 272,941                           | 337,113             | 176,775          | 190,000           | 225,000             |
| 544900                  | Misc./Specialized Equip.       | 14,595                            | 27,000              | 27,000           | 10,000            | 15,000              |
| * TOTAL                 | Fixed Assets                   | 287,537                           | 364,113             | 203,775          | 200,000           | 240,000             |
| 559000                  | Fixed Asset Contra Account     | 287,537-                          | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Fixed Asset Contra Account     | 287,537-                          | 0                   | 0                | 0                 | 0                   |
| 597110                  | Depreciation                   | 351,273                           | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Depreciation                   | 351,273                           | 0                   | 0                | 0                 | 0                   |
| 641315                  | Transfer out- County Capital   | 21,202                            | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Other Financing Uses           | 21,202                            | 0                   | 0                | 0                 | 0                   |
| 691110                  | Appropriation For Contingencie | 0                                 | 1,226,046           | 1,226,046        | 0                 | 920,846             |
| * TOTAL                 | Appropriation For Contingencie | 0                                 | 1,226,046           | 1,226,046        | 0                 | 920,846             |
| 777100                  | A-87 Allocation                | 53,508                            | 103,253             | 103,253          | 98,052            | 98,052              |
| * TOTAL                 | A-87 Allocation                | 53,508                            | 103,253             | 103,253          | 98,052            | 98,052              |
| ** TOTAL APPROPRIATIONS |                                | 5,065,380                         | 6,416,256           | 6,277,118        | 5,071,614         | 6,022,357           |

| DETAIL                  | FUND: 4450 Ambulance | DEPT: 402100 Ambulance Enterprise |                     |                  |                   |                     |
|-------------------------|----------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| ACCOUNT                 | ACCOUNT TITLE        | 2017<br>ACTUAL                    | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| ** TOTAL APPROPRIATIONS |                      | 5,065,380                         | 6,416,256           | 6,277,118        | 5,071,614         | 6,022,357           |
| ** TOTAL REVENUE        |                      | 5,036,487                         | 4,738,971           | 4,777,946        | 4,678,200         | 4,672,200           |
| NET COUNTY COST         |                      | 28,893                            | 1,677,285           | 1,499,172        | 393,414           | 1,350,157           |

|                  |                                |                                   |                     |                  |                   |                     |
|------------------|--------------------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| DETAIL           | FUND: 4450 Ambulance           | DEPT: 402200 Groveland Enterprise |                     |                  |                   |                     |
| ACCOUNT          | ACCOUNT TITLE                  | 2017<br>ACTUAL                    | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
| 471216           | Assessment-Groveland           | 264,670                           | 260,000             | 260,000          | 330,840           | 330,840             |
| 474275           | Fees-Ambulance Other           | 0                                 | 700                 | 700              | 700               | 700                 |
| 476910           | Institutional Care & Services- | 337,507                           | 335,000             | 335,000          | 335,000           | 335,000             |
| * TOTAL          | Charges For Services           | 602,177                           | 595,700             | 595,700          | 666,540           | 666,540             |
| 495001           | Operating Transfers-General Fd | 56,808                            | 56,808              | 56,808           | 56,808            | 56,808              |
| * TOTAL          | Other Financing Sources        | 56,808                            | 56,808              | 56,808           | 56,808            | 56,808              |
| ** TOTAL REVENUE |                                | 658,985                           | 652,508             | 652,508          | 723,348           | 723,348             |

## DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

| ACCOUNT                 | ACCOUNT TITLE                  | 2017<br>ACTUAL | 2018<br>REV. BUDGET | 2018<br>CAO EST. | 2019<br>REQUESTED | 2019<br>RECOMMENDED |
|-------------------------|--------------------------------|----------------|---------------------|------------------|-------------------|---------------------|
| 521310                  | Communications                 | 2,098          | 2,400               | 2,400            | 2,400             | 2,400               |
| 522120                  | Maint Equip-Vehicles           | 5,700          | 5,700               | 5,700            | 6,270             | 6,270               |
| 522510                  | Maintenance - Buildings & Imps | 38             | 1,000               | 1,000            | 500               | 500                 |
| 523110                  | Medical, & Lab Supplies        | 15,825         | 8,500               | 8,500            | 8,700             | 8,700               |
| 523445                  | Supplies - Pharmaceutical Drug | 0              | 3,325               | 3,325            | 2,730             | 2,730               |
| 525110                  | Office Expense                 | 12,355         | 13,000              | 13,000           | 14,000            | 14,000              |
| 526107                  | P S & S -Tax Parcel Fee        | 8,640          | 8,000               | 8,000            | 9,000             | 9,000               |
| 526124                  | P S & S-Auditor-Controller     | 0              | 100                 | 100              | 0                 | 0                   |
| 526550                  | P S & S - Manteca              | 683,526        | 707,833             | 707,833          | 718,450           | 718,450             |
| 527220                  | Rents & Leases - Phone         | 375            | 450                 | 450              | 300               | 300                 |
| 529110                  | Transp. & Travel - Fuel        | 1,211          | 2,000               | 2,000            | 2,000             | 2,000               |
| 529210                  | Utilities                      | 8,837          | 8,000               | 8,000            | 8,000             | 8,000               |
| 529950                  | Expendable Equipment- Computer | 0              | 1,027               | 1,027            | 0                 | 0                   |
| * TOTAL                 | Services And Supplies          | 738,604        | 761,335             | 761,335          | 772,350           | 772,350             |
| 544900                  | Misc./Specialized Equip.       | 0              | 22,260              | 22,260           | 5,000             | 5,000               |
| * TOTAL                 | Fixed Assets                   | 0              | 22,260              | 22,260           | 5,000             | 5,000               |
| 597110                  | Depreciation                   | 68,323         | 0                   | 0                | 0                 | 0                   |
| * TOTAL                 | Depreciation                   | 68,323         | 0                   | 0                | 0                 | 0                   |
| ** TOTAL APPROPRIATIONS |                                | 806,927        | 783,595             | 783,595          | 777,350           | 777,350             |

| DETAIL                  |               | FUND: 4450 Ambulance |                     | DEPT: 402200 Groveland Enterprise |                   |                     |  |  |
|-------------------------|---------------|----------------------|---------------------|-----------------------------------|-------------------|---------------------|--|--|
| ACCOUNT                 | ACCOUNT TITLE | 2017<br>ACTUAL       | 2018<br>REV. BUDGET | 2018<br>CAO EST.                  | 2019<br>REQUESTED | 2019<br>RECOMMENDED |  |  |
| ** TOTAL APPROPRIATIONS |               | 806,927              | 783,595             | 783,595                           | 777,350           | 777,350             |  |  |
| ** TOTAL REVENUE        |               | 658,985              | 652,508             | 652,508                           | 723,348           | 723,348             |  |  |
| NET COUNTY COST         |               | 147,942              | 131,087             | 131,087                           | 54,002            | 54,002              |  |  |