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ENTERPRISE FUNDS

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DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	112-	1,803	350	350	350
441111	Interest-Judgements	0	0	0	0	0
443110	Rents And Concessions	187,212	196,421	205,209	208,117	208,117
443200	Rents- Hangar	180,753	201,104	180,596	183,305	183,305
443210	Rents- Tie Down	19,022	18,831	17,682	17,148	17,148
443220	Rents- Ground	23,613	31,050	43,473	43,578	43,578
* TOTAL	Revenue From Use Of Money And	410,488	449,208	447,309	452,498	452,498
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	30,941	29,952	20,000	20,000	20,000
* TOTAL	State Revenues	40,941	39,952	30,000	30,000	30,000
469260	Federal- Emergency Airport Use	2,436	300	0	0	0
* TOTAL	Federal Revenues	2,436	300	0	0	0
471700	Transient Tie Down Fees	2,684	2,266	3,000	3,000	3,000
471710	Fuel Flowage Fees	14,662	13,677	12,300	12,300	12,300
471720	Landing Fees	329	787	750	750	750
471730	Campground and Pavilion Fees	5,924	6,991	2,000	2,000	2,000
472311	Refunds/Reimbursements	2,852	0	0	0	0
* TOTAL	Charges For Services	26,451	23,722	18,050	18,050	18,050
483110	Miscellaneous Income	22,053	3,593	3,000	3,000	3,000
483182	Father's Day Fly In	18,040	16,732	14,000	14,000	14,000
* TOTAL	Miscellaneous Revenues	40,093	20,325	17,000	17,000	17,000
491110	Sale Of Fixed Assets	0	3,375	0	0	0
493100	Contributed Capital	2,173,507	0	0	0	0
495440	Transfers In-PML Airport	67,939	70,907	83,305	87,243	48,593
* TOTAL	Other Financing Sources	2,241,446	74,282	83,305	87,243	48,593
** TOTAL REVENUE		2,761,855	607,789	595,664	604,791	566,141

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	234,042	199,551	229,569	229,569	209,220
511115	Leave Cash Outs	8,412	9,350	8,178	7,755	7,755
511160	Overtime Salaries	4,231	2,697	4,500	4,500	4,500
511170	Salaries - On Call	858	2,378	900	900	900
512109	Retirement-PERS Fixed	0	30,359	32,205	32,205	31,079
512110	Retirement-PERS Percentage	46,884	16,999	20,559	19,567	17,787
512115	Post Retirement Medical	14,020	13,817	12,947	12,947	12,947
512125	Disability- Employer Paid	538	559	538	450	450
512210	Employees Group Insurance	40,096	31,306	58,884	58,884	61,113
512225	Life Insurance	201	311	300	570	531
512230	Employee Cell Phone Stipend	354	0	180	180	180
512310	Workers Compensation Insurance	3,077	2,667	3,487	3,114	3,114
512410	F.I.C.A.	19,086	16,147	17,975	17,975	17,975
512420	Unemployment Insurance	253	38	529	529	529
513999	Change in Employee Leave	15,501-	1,714	0	0	0
* TOTAL	Salaries And Employee Benefits	356,551	327,893	390,752	389,146	368,080
521310	Communications	2,521	3,451	4,282	4,282	4,282
521320	Communications- Other	5,312	2,753	1,692	2,400	2,400
521510	Household Expense	2,360	2,218	2,567	2,567	2,567
522120	Maint Equip-Vehicles	1,231	0	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	1,652	1,749	1,500	1,500	1,500
522160	Maintenance - Software	668	1,394	1,160	1,160	1,160
522510	Maintenance - Buildings & Imps	24,835	21,609	27,997	25,965	25,965
523210	Dues & Memberships	60	295	200	200	200
523223	License- Enterprise Technolog	5,390	6,720	7,040	7,040	7,040
525110	Office Expense	647	1,533	1,500	1,200	1,200
525140	Office Expense - Photocopy	624	490	1,500	1,500	1,500
525150	Office Expense - Postage	486	654	650	650	650
525900	Office Exp - Purchasing Dept	5,436	3,636	5,698	5,698	5,698
526110	P S & S-Professional Services	2,240	3,278	4,500	4,500	4,500
526123	P S & S -County Counsel	4,000	4,000	4,050	4,050	4,050
526124	P S & S-Auditor-Controller	1,146	1,150	2,250	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	6,626	6,350	6,626	6,626	6,626
526201	P S & S-Insurance Service	1,006	2,161	1,980	1,980	1,980
526505	P S & S-Special Event	32,713	30,768	36,500	36,500	36,500
527125	Advertising	539	1,795	2,500	2,500	2,500
527220	Rents & Leases - Phone	4,125	3,600	2,400	2,400	2,400
528110	Special Departmental Expense	4,075	3,677	4,075	11,346	11,346
528300	SDE - Father's Day Fly-In	21	0	0	0	0
528305	SDE - Bank Charges & Discount	1,278	1,800	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	3,876	2,822	3,500	3,500	3,500
529120	Travel - Training And Seminars	926	710	3,000	3,000	3,000
529210	Utilities	35,716	33,561	36,000	35,641	35,641
529910	Expendable Equipment	1,042	4,688	4,422	7,500	7,500
529950	Expendable Equipment- Computer	393	0	0	400	400

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Services And Supplies	158,742	154,662	179,609	188,375	188,375
544900	Misc./Specialized Equip.	17,494	22,772	1,300	0	0
* TOTAL	Fixed Assets	17,494	22,772	1,300	0	0
559000	Fixed Asset Contra Account	17,494-	22,772-	0	0	0
* TOTAL	Fixed Asset Contra Account	17,494-	22,772-	0	0	0
597110	Depreciation	137,372	222,231	0	0	0
* TOTAL	Depreciation	137,372	222,231	0	0	0
641310	Transfer Out - Airport Const	9,044	0	0	100,016	100,016
* TOTAL	Other Financing Uses	9,044	0	0	100,016	100,016
777100	A-87 Allocation	49	18,205	34,002	34,002	34,002
* TOTAL	A-87 Allocation	49	18,205	34,002	34,002	34,002
** TOTAL APPROPRIATIONS		661,758	722,991	605,662	711,539	690,473

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		661,758	722,991	605,662	711,539	690,473
** TOTAL REVENUE		2,761,855	607,789	595,664	604,791	566,141
NET COUNTY COST		2,100,097-	115,202	9,998	106,748	124,332

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	0	126	0	0	0
443110	Rents And Concessions	3,189	2,628	2,205	2,205	2,205
443200	Rents- Hangar	17,218	18,090	19,146	23,928	23,928
443210	Rents- Tie Down	6,990	6,049	5,589	5,616	5,616
443220	Rents- Ground	8,784	9,048	9,319	9,319	9,319
* TOTAL	Revenue From Use Of Money And	36,182	35,942	36,259	41,068	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	594	700	700	700
471710	Fuel Flowage Fees	1,145	1,224	1,300	1,300	1,300
* TOTAL	Charges For Services	1,914	1,818	2,000	2,000	2,000
483110	Miscellaneous Income	125	774	125	0	0
* TOTAL	Miscellaneous Revenues	125	774	125	0	0
495001	Operating Transfers-General Fd	38,822	47,949	0	54,360	14,429
* TOTAL	Other Financing Sources	38,822	47,949	0	54,360	14,429
** TOTAL REVENUE		87,042	96,483	48,384	107,428	67,497

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	1,055	1,068	1,090	1,090	1,090
521510	Household Expense	130	343	500	500	500
522120	Maint Equip-Vehicles	25	188	325	325	325
522510	Maintenance - Buildings & Imps	10,048	6,535	10,000	10,000	10,000
525140	Office Expense - Photocopy	208	163	400	400	400
525150	Office Expense - Postage	15	8	200	200	200
525900	Office Exp - Purchasing Dept	0	109	53	53	53
526123	P S & S -County Counsel	1,400	1,400	1,700	1,700	1,700
526124	P S & S-Auditor-Controller	195	179	320	320	320
527220	Rents & Leases - Phone	750	900	600	600	600
528110	Special Departmental Expense	0	0	0	5,419	5,419
529110	Transp. & Travel - Fuel	717	472	625	625	625
529120	Travel - Training And Seminars	120	105	500	500	500
529210	Utilities	6,195	6,199	7,140	7,140	7,140
* TOTAL	Services And Supplies	20,858	17,670	23,453	28,872	28,872
597110	Depreciation	15,663	15,663	0	0	0
598420	Interest - Internal Borrowing	16	0	0	0	0
* TOTAL	Interest - Internal Borrowing	15,679	15,663	0	0	0
641430	Transfer Out -Columbia Airport	67,939	70,907	83,305	87,243	48,593
* TOTAL	Other Financing Uses	67,939	70,907	83,305	87,243	48,593
** TOTAL APPROPRIATIONS		104,476	104,240	106,758	116,115	77,465

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		104,476	104,240	106,758	116,115	77,465
** TOTAL REVENUE		87,042	96,483	48,384	107,428	67,497
NET COUNTY COST		17,434	7,758	58,374	8,687	9,968

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	12,569	13,678	11,000	11,000	12,000
443110	Rents And Concessions	66,440	125,011	19,200	19,200	19,200
* TOTAL	Revenue From Use Of Money And	79,009	138,689	30,200	30,200	31,200
465103	Federal-GEMT Medi-Cal	11,729	69,562	70,000	70,000	70,000
* TOTAL	Federal Revenues	11,729	69,562	70,000	70,000	70,000
474135	EMS Fees	12,718	14,602	12,000	12,000	13,500
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,844,730	4,642,528	4,518,000	4,518,000	4,518,000
* TOTAL	Charges For Services	4,869,447	4,669,129	4,542,000	4,542,000	4,543,500
483110	Miscellaneous Income	52,220	29,864	36,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	52,220	29,864	36,000	30,000	30,000
491110	Sale Of Fixed Assets	2,880	225	0	0	0
493100	Contributed Capital	21,202	0	0	0	0
* TOTAL	Other Financing Sources	24,082	225	0	0	0
** TOTAL REVENUE		5,036,487	4,907,469	4,678,200	4,672,200	4,674,700

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	99,446	102,138	85,766	88,299	88,299
511115	Leave Cash Outs	12,101	14,023	18,605	17,643	17,643
511150	Part-Time Salaries	0	0	0	0	16,347
511160	Overtime Salaries	0	233	1,000	1,000	1,000
512109	Retirement-PERS Fixed	0	12,900	20,458	20,458	19,743
512110	Retirement-PERS Percentage	20,130	8,561	7,111	7,208	7,321
512115	Post Retirement Medical	574	579	616	616	616
512125	Disability- Employer Paid	341	178	0	0	0
512210	Employees Group Insurance	27,272	40,185	40,056	40,056	40,056
512225	Life Insurance	445	395	228	228	228
512310	Workers Compensation Insurance	1,430	1,122	1,758	1,574	1,574
512410	F.I.C.A.	7,583	4,926	6,638	6,708	8,082
512420	Unemployment Insurance	137	16	297	297	297
513999	Change in Employee Leave	4,233	43,427-	0	0	0
* TOTAL	Salaries And Employee Benefits	173,692	141,830	182,532	184,087	201,205
521310	Communications	12,276	7,628	14,000	14,000	16,000
522110	Maintenance Equipment	6,137	62,056	15,000	8,000	10,000
522120	Maint Equip-Vehicles	1,188	2,690-	5,000	5,000	5,000
522122	Maint- Vehicles- Internal	116,776	69,023	108,900	108,900	90,000
522155	Maint. Equip - Appliances	891	0	0	0	0
522160	Maintenance - Software	49,849	32,247	24,391	29,391	34,391
522510	Maintenance - Buildings & Imps	0	824	0	0	10,000
523110	Medical, & Lab Supplies	143,808	98,567	145,000	125,000	115,000
523223	License- Enterprise Technolog	3,080	3,360	3,520	3,520	3,520
523445	Supplies - Pharmaceutical Drug	40,761	30,052	45,500	40,000	40,000
523480	Supplies- First Responder	17,332	22,254	18,000	20,000	24,000
525110	Office Expense	16,242	17,094	20,000	18,500	18,500
525140	Office Expense - Photocopy	1,786	2,178	3,000	3,000	3,000
525150	Office Expense - Postage	4,537	4,842	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	9,221	6,132	9,948	9,948	9,948
526110	P S & S-Professional Services	13,078	11,964	3,000	1,500	1,500
526123	P S & S -County Counsel	2,594	3,313	2,500	5,000	5,000
526124	P S & S-Auditor-Controller	1,463	1,722	1,600	2,000	2,000
526125	P S & S- DSS Administration	63,550	67,107	68,000	68,000	68,000
526130	P S & S - EDP	145,867	193,267	240,667	240,667	240,667
526199	P S & S-Facility Mgmt	32,346	26,368	35,000	40,000	30,000
526201	P S & S-Insurance Service	545	910	1,111	1,111	1,111
526210	P S & S-I.S.S.	3,799	6,887	10,000	8,000	8,000
526233	P S & S- Radio Communications	22,861	28,680	22,000	28,680	48,680
526550	P S & S - Manteca	2,786,242	2,841,967	2,873,800	2,873,800	2,873,800
526553	PS&S - Manteca Standby	386,350	395,485	407,948	407,948	407,948
526557	PS&S - Manteca Safety Car	48,516	57,422	65,848	65,848	65,848
526727	P S & S-Sheriff Communications	160,000	0	0	0	0
527110	Publications & Legal Notices	778	303	1,000	0	0
527220	Rents & Leases - Phone	12,000	11,700	7,800	7,800	7,800
527310	Rents & Leases - Bldgs & Impro	27,765	29,152	30,559	30,559	30,559

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
528105	SDE-GEMT Admin Fee	2,694	4,195	4,200	4,200	5,000
528110	Special Departmental Expense	203,689	212,553	223,000	223,000	223,000
528254	SDE- 2017 Jamestown Fires	0	846	0	0	0
528280	SDE -Fingerprint Clearance DOJ	6,414	9,893	8,000	8,000	10,000
528305	SDE - Bank Charges & Discount	4,943	6,545	6,500	6,500	6,800
529110	Transp. & Travel - Fuel	56,079	65,420	65,000	65,000	70,000
529120	Travel - Training And Seminars	3,623	5,912	3,200	6,000	6,000
529130	Trans. & Travel - Private Auto	138	0	500	500	500
529210	Utilities	42,892	44,396	44,000	48,000	48,000
529910	Expendable Equipment	11,652	27,656	45,000	45,000	45,000
529950	Expendable Equipment- Computer	1,945	3,656	3,538	2,000	2,000
* TOTAL	Services And Supplies	4,465,706	4,410,885	4,591,030	4,579,372	4,591,572
543000	Vehicles	272,941	162,168	190,000	225,000	450,000
544900	Misc./Specialized Equip.	14,595	26,031	10,000	15,000	15,000
* TOTAL	Fixed Assets	287,537	188,199	200,000	240,000	465,000
559000	Fixed Asset Contra Account	287,537-	200,839-	0	0	0
* TOTAL	Fixed Asset Contra Account	287,537-	200,839-	0	0	0
597110	Depreciation	351,273	390,410	0	0	0
* TOTAL	Depreciation	351,273	390,410	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	0	0	920,846	1,087,623
* TOTAL	Appropriation For Contingencie	0	0	0	920,846	1,087,623
777100	A-87 Allocation	53,508	103,253	98,052	98,052	98,052
* TOTAL	A-87 Allocation	53,508	103,253	98,052	98,052	98,052
** TOTAL APPROPRIATIONS		5,065,380	5,033,738	5,071,614	6,022,357	6,443,452

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		5,065,380	5,033,738	5,071,614	6,022,357	6,443,452
** TOTAL REVENUE		5,036,487	4,907,469	4,678,200	4,672,200	4,674,700
NET COUNTY COST		28,893	126,269	393,414	1,350,157	1,768,752

DETAIL		FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
471216	Assessment-Groveland	264,670	264,390	330,840	330,840	330,840	
474275	Fees-Ambulance Other	0	700	700	700	700	
476910	Institutional Care & Services-	337,507	428,774	335,000	335,000	350,000	
* TOTAL	Charges For Services	602,177	693,864	666,540	666,540	681,540	
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	750,672	723,348	723,348	738,348	

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	2,098	2,141	2,400	2,400	3,500
522120	Maint Equip-Vehicles	5,700	4,993	6,270	6,270	6,270
522510	Maintenance - Buildings & Imps	38	75	500	500	500
523110	Medical, & Lab Supplies	15,825	7,438	8,700	8,700	8,700
523445	Supplies - Pharmaceutical Drug	0	2,124	2,730	2,730	2,730
525110	Office Expense	12,355	13,017	14,000	14,000	14,000
526107	P S & S -Tax Parcel Fee	8,640	9,585	9,000	9,000	10,000
526124	P S & S-Auditor-Controller	0	14	0	0	0
526199	P S & S-Facility Mgmt	0	960	0	0	1,000
526550	P S & S - Manteca	683,526	697,195	718,450	718,450	718,450
527220	Rents & Leases - Phone	375	450	300	300	300
529110	Transp. & Travel - Fuel	1,211	1,282	2,000	2,000	2,000
529210	Utilities	8,837	7,693	8,000	8,000	9,000
529910	Expendable Equipment	0	527	0	0	0
* TOTAL	Services And Supplies	738,604	747,495	772,350	772,350	776,450
544900	Misc./Specialized Equip.	0	12,640	5,000	5,000	5,000
* TOTAL	Fixed Assets	0	12,640	5,000	5,000	5,000
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		806,927	828,458	777,350	777,350	781,450

DETAIL	FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		806,927	828,458	777,350	777,350	781,450
** TOTAL REVENUE		658,985	750,672	723,348	723,348	738,348
NET COUNTY COST		147,942	77,786	54,002	54,002	43,102