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ENTERPRISE FUNDS

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DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	1,803	1,000	2,357	0	1,000
443110	Rents And Concessions	196,421	208,117	210,061	0	204,421
443200	Rents- Hangar	201,104	183,305	180,166	0	210,065
443210	Rents- Tie Down	18,831	17,148	15,846	0	17,261
443220	Rents- Ground	31,050	43,578	30,236	0	31,679
* TOTAL	Revenue From Use Of Money And	449,208	453,148	438,665	0	464,426
451110	State - Aviation	10,000	10,000	10,000	0	10,000
453220	State- Rent & Landing Fees	29,952	20,000	33,500	0	20,000
* TOTAL	State Revenues	39,952	30,000	43,500	0	30,000
469260	Federal- Emergency Airport Use	300	0	10,725	0	0
* TOTAL	Federal Revenues	300	0	10,725	0	0
471700	Transient Tie Down Fees	2,266	2,600	2,600	0	2,600
471710	Fuel Flowage Fees	13,677	12,300	16,500	0	12,300
471720	Landing Fees	787	500	200	0	500
471730	Campground and Pavilion Fees	6,991	2,000	3,000	0	4,000
* TOTAL	Charges For Services	23,722	17,400	22,300	0	19,400
483110	Miscellaneous Income	3,593	3,000	33,673	0	3,000
483182	Father's Day Fly In	16,732	14,000	14,000	0	14,000
* TOTAL	Miscellaneous Revenues	20,325	17,000	47,673	0	17,000
491110	Sale Of Fixed Assets	3,375	0	0	0	0
495440	Transfers In-PML Airport	70,907	48,593	48,593	0	74,111
* TOTAL	Other Financing Sources	74,282	48,593	48,593	0	74,111
** TOTAL REVENUE		607,789	566,141	611,456	0	604,937

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	199,551	209,220	195,352	0	217,590
511115	Leave Cash Outs	9,350	7,755	7,755	0	2,232
511160	Overtime Salaries	2,697	4,500	4,500	0	4,500
511170	Salaries - On Call	2,378	1,350	3,000	0	3,600
512109	Retirement-PERS Fixed	30,359	31,079	31,079	0	36,910
512110	Retirement-PERS Percentage	16,999	17,787	16,580	0	19,142
512115	Post Retirement Medical	13,817	12,947	12,947	0	6,820
512125	Disability- Employer Paid	559	450	557	0	469
512210	Employees Group Insurance	31,306	49,923	46,216	0	63,335
512215	Employee Physicals	0	0	750	0	150
512225	Life Insurance	311	531	341	0	570
512230	Employee Cell Phone Stipend	0	0	60	0	360
512310	Workers Compensation Insurance	2,667	3,114	3,114	0	2,911
512410	F.I.C.A.	16,147	17,975	15,980	0	17,265
512420	Unemployment Insurance	38	529	529	0	695
513999	Change in Employee Leave	1,714	0	0	0	0
* TOTAL	Salaries And Employee Benefits	327,893	357,160	338,760	0	376,549
521310	Communications	3,451	4,282	4,282	0	4,282
521320	Communications- Other	2,753	2,400	2,400	0	2,400
521510	Household Expense	2,218	2,567	1,000	0	1,500
522120	Maint Equip-Vehicles	0	4,000	2,000	0	2,000
522122	Maint- Vehicles- Internal	1,749	1,500	6,000	0	1,500
522160	Mandated - Maint - Software	1,394	1,160	1,160	0	1,292
522161	Maint- Department Software	0	0	0	0	92
522510	Maintenance - Buildings & Imps	21,609	37,155	25,000	0	40,000
523210	Dues & Memberships	295	200	200	0	650
523223	License- Enterprise Technolog	6,720	7,040	7,040	0	7,456
525110	Office Expense	1,533	800	800	0	500
525140	Office Expense - Photocopy	490	1,000	750	0	750
525150	Office Expense - Postage	654	650	300	0	650
525900	Office Exp - Purchasing Dept	3,636	5,698	5,698	0	5,870
526110	P S & S-Professional Services	3,278	4,500	4,500	0	3,000
526123	P S & S -County Counsel	4,000	6,050	6,050	0	5,000
526124	P S & S-Auditor-Controller	1,150	2,250	2,250	0	2,250
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	0	8,250
526157	P S & S-Monitoring	6,350	6,626	6,626	0	6,626
526201	P S & S-Insurance Service	2,161	1,980	1,980	0	1,352
526505	P S & S-Special Event	30,768	36,500	36,500	0	36,500
527125	Advertising	1,795	1,500	1,500	0	1,500
527220	Rents & Leases - Phone	3,600	2,400	2,400	0	3,830
528110	Special Departmental Expense	3,677	13,276	12,908	0	4,000
528305	SDE - Bank Charges & Discount	1,800	1,500	1,500	0	2,000
529110	Transp. & Travel - Fuel	2,822	700	700	0	700
529120	Travel - Training And Seminars	710	1,500	5,000	0	5,760
529210	Utilities	33,561	35,641	35,641	0	32,000
529910	Expendable Equipment	4,688	7,500	5,500	0	7,000

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
529950	Expendable Equipment- Computer	0	400	400	0	400
* TOTAL	Services And Supplies	154,662	199,295	188,605	0	189,110
544900	Misc./Specialized Equip.	22,772	0	0	0	0
* TOTAL	Fixed Assets	22,772	0	0	0	0
559000	Fixed Asset Contra Account	22,772-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	22,772-	0	0	0	0
597110	Depreciation	222,231	0	0	0	0
* TOTAL	Depreciation	222,231	0	0	0	0
641310	Transfer Out - Airport Const	0	100,016	100,016	0	65,006
* TOTAL	Other Financing Uses	0	100,016	100,016	0	65,006
777100	A-87 Allocation	18,205	34,002	34,002	0	29,688
* TOTAL	A-87 Allocation	18,205	34,002	34,002	0	29,688
** TOTAL APPROPRIATIONS		722,991	690,473	661,383	0	660,354

DETAIL		FUND: 4430 Columbia Airport		DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED		
**	TOTAL APPROPRIATIONS	722,991	690,473	661,383	0	660,354		
**	TOTAL REVENUE	607,789	566,141	611,456	0	604,937		
	NET COUNTY COST	115,202	124,332	49,927	0	55,416		

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	126	0	0	0	200
443110	Rents And Concessions	2,628	2,205	2,478	0	2,250
443200	Rents- Hangar	18,090	23,928	21,023	0	19,000
443210	Rents- Tie Down	6,049	5,616	5,779	0	5,750
443220	Rents- Ground	9,048	9,319	9,319	0	9,550
* TOTAL	Revenue From Use Of Money And	35,942	41,068	38,599	0	36,750
451110	State - Aviation	10,000	10,000	10,000	0	10,000
* TOTAL	State Revenues	10,000	10,000	10,000	0	10,000
471700	Transient Tie Down Fees	594	600	500	0	400
471710	Fuel Flowage Fees	1,224	1,200	1,200	0	1,200
* TOTAL	Charges For Services	1,818	1,800	1,700	0	1,600
483110	Miscellaneous Income	774	0	0	0	0
* TOTAL	Miscellaneous Revenues	774	0	0	0	0
495001	Operating Transfers-General Fd	47,949	14,429	14,429	0	43,381
* TOTAL	Other Financing Sources	47,949	14,429	14,429	0	43,381
** TOTAL REVENUE		96,483	67,297	64,728	0	91,731

DETAIL

FUND: 4440 Pine Mountain Lake Airport

DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	1,068	1,090	1,090	0	1,090
521510	Household Expense	343	500	200	0	400
522120	Maint Equip-Vehicles	188	400	400	0	400
522510	Maintenance - Buildings & Imps	6,535	10,000	6,889	0	10,000
525140	Office Expense - Photocopy	163	400	200	0	150
525150	Office Expense - Postage	8	200	100	0	200
525900	Office Exp - Purchasing Dept	109	53	53	0	68
526123	P S & S -County Counsel	1,400	2,000	2,000	0	1,000
526124	P S & S-Auditor-Controller	179	320	320	0	320
527220	Rents & Leases - Phone	900	600	700	0	766
528110	Special Departmental Expense	0	5,419	8,530	0	0
529110	Transp. & Travel - Fuel	472	300	300	0	300
529120	Travel - Training And Seminars	105	250	250	0	1,440
529210	Utilities	6,199	7,140	57	0	6,500
* TOTAL	Services And Supplies	17,670	28,672	21,089	0	22,634
597110	Depreciation	15,663	0	0	0	0
* TOTAL	Depreciation	15,663	0	0	0	0
641430	Transfer Out -Columbia Airport	70,907	48,593	48,593	0	74,111
* TOTAL	Other Financing Uses	70,907	48,593	48,593	0	74,111
** TOTAL APPROPRIATIONS		104,240	77,265	69,682	0	96,745

DETAIL		FUND: 4440 Pine Mountain Lake Airport		DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED		
** TOTAL APPROPRIATIONS		104,240	77,265	69,682	0	96,745		
** TOTAL REVENUE		96,483	67,297	64,728	0	91,731		
NET COUNTY COST		7,758	9,968	4,954	0	5,014		

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	13,678	12,000	14,000	0	12,000
443110	Rents And Concessions	125,011	19,200	19,200	0	19,200
* TOTAL	Revenue From Use Of Money And	138,689	31,200	33,200	0	31,200
465103	Federal-GEMT Medi-Cal	152,518	70,000	76,353	0	75,000
* TOTAL	Federal Revenues	152,518	70,000	76,353	0	75,000
474135	EMS Fees	14,602	13,500	13,500	0	12,000
474225	Fees - Billing	12,000	12,000	14,000	0	12,000
476910	Institutional Care & Services-	4,642,528	4,518,000	5,000,000	0	4,731,884
* TOTAL	Charges For Services	4,669,129	4,543,500	5,027,500	0	4,755,884
483110	Miscellaneous Income	29,864	30,000	35,000	0	36,000
* TOTAL	Miscellaneous Revenues	29,864	30,000	35,000	0	36,000
491105	Sale of land	0	0	13,794	0	0
491110	Sale Of Fixed Assets	225	0	0	0	0
* TOTAL	Other Financing Sources	225	0	13,794	0	0
** TOTAL REVENUE		4,990,425	4,674,700	5,185,847	0	4,898,084

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	102,138	80,000	75,000	0	91,338
511115	Leave Cash Outs	14,023	17,643	17,643	0	2,962
511150	Part-Time Salaries	0	26,850	15,000	0	10,000
511160	Overtime Salaries	233	1,000	500	0	1,000
512109	Retirement-PERS Fixed	12,900	19,743	19,743	0	13,537
512110	Retirement-PERS Percentage	8,561	7,321	6,300	0	9,149
512115	Post Retirement Medical	579	616	616	0	1,341
512125	Disability- Employer Paid	178	0	0	0	0
512210	Employees Group Insurance	40,185	38,957	39,500	0	37,622
512225	Life Insurance	395	228	228	0	228
512310	Workers Compensation Insurance	1,122	1,574	1,574	0	1,591
512410	F.I.C.A.	4,926	8,885	6,800	0	7,829
512420	Unemployment Insurance	16	297	297	0	380
513999	Change in Employee Leave	43,427-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	141,830	203,113	183,201	0	176,977
521310	Communications	7,628	16,000	11,000	0	16,000
522110	Maintenance Equipment	62,056	12,000	3,000	0	7,500
522120	Maint Equip-Vehicles	2,690-	5,000	1,500	0	5,000
522122	Maint- Vehicles- Internal	69,023	90,000	70,000	0	90,000
522160	Mandated - Maint - Software	32,247	39,391	39,391	0	2,729
522161	Maint- Department Software	0	0	0	0	29,747
522510	Maintenance - Buildings & Imps	824	16,931	12,000	0	12,000
523110	Medical, & Lab Supplies	98,567	115,000	105,000	0	115,000
523223	License- Enterprise Technolog	3,360	3,520	3,520	0	3,728
523445	Supplies - Pharmaceutical Drug	30,052	40,000	35,000	0	40,000
523480	Supplies- First Responder	22,254	24,000	24,000	0	25,000
525110	Office Expense	17,094	18,500	15,000	0	18,500
525140	Office Expense - Photocopy	2,178	3,000	2,200	0	3,200
525150	Office Expense - Postage	4,842	5,000	4,700	0	4,500
525900	Office Exp - Purchasing Dept	6,132	9,948	9,948	0	10,489
526110	P S & S-Professional Services	11,964	11,500	11,500	0	0
526123	P S & S -County Counsel	3,313	5,000	4,000	0	3,500
526124	P S & S-Auditor-Controller	1,722	2,000	2,000	0	2,250
526125	P S & S- DSS Administration	67,107	68,000	86,860	0	86,165
526130	P S & S - EDP	193,267	240,667	244,250	0	298,000
526199	P S & S-Facility Mgmt	26,368	30,000	32,000	0	38,000
526201	P S & S-Insurance Service	910	1,111	1,111	0	739
526210	P S & S-I.S.S.	6,887	8,000	5,000	0	8,000
526233	P S & S- Radio Communications	28,680	48,680	29,680	0	34,000
526550	P S & S - Manteca	2,841,967	2,873,800	2,873,800	0	2,916,907
526553	PS&S - Manteca Standby	395,485	407,948	407,948	0	429,601
526557	PS&S - Manteca Safety Car	57,422	65,848	65,848	0	66,830
527110	Publications & Legal Notices	303	0	0	0	0
527220	Rents & Leases - Phone	11,700	7,800	7,800	0	12,638
527310	Rents & Leases - Bldgs & Impro	29,152	30,559	30,609	0	32,139
528105	SDE-GEMT Admin Fee	4,195	5,000	5,000	0	5,000

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
528109	SDE-GEMT QAF	0	0	130,389	0	130,000
528110	Special Departmental Expense	212,553	264,347	264,347	0	230,000
528254	SDE- 2017 Jamestown Fires	846	0	0	0	0
528280	SDE -Fingerprint Clearance DOJ	9,893	10,000	7,500	0	8,000
528305	SDE - Bank Charges & Discount	6,545	8,500	12,500	0	10,000
529110	Transp. & Travel - Fuel	65,420	70,000	72,000	0	75,000
529120	Travel - Training And Seminars	5,912	11,000	2,000	0	6,000
529130	Trans. & Travel - Private Auto	0	500	100	0	500
529210	Utilities	44,396	48,000	48,000	0	48,000
529910	Expendable Equipment	27,656	45,000	30,000	0	25,000
529950	Expendable Equipment- Computer	3,656	18,000	8,655	0	0
* TOTAL	Services And Supplies	4,410,885	4,679,550	4,719,156	0	4,849,662
543000	Vehicles	162,168	450,000	360,000	0	0
544900	Misc./Specialized Equip.	26,031	15,000	5,000	0	10,000
* TOTAL	Fixed Assets	188,199	465,000	365,000	0	10,000
559000	Fixed Asset Contra Account	200,839-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	200,839-	0	0	0	0
597110	Depreciation	390,410	0	0	0	0
* TOTAL	Depreciation	390,410	0	0	0	0
691110	Appropriation For Contingencie	0	1,087,623	1,087,623	0	0
* TOTAL	Appropriation For Contingencie	0	1,087,623	1,087,623	0	0
777100	A-87 Allocation	103,253	98,052	98,052	0	160,904
* TOTAL	A-87 Allocation	103,253	98,052	98,052	0	160,904
** TOTAL APPROPRIATIONS		5,033,738	6,533,339	6,453,032	0	5,197,543

DETAIL		FUND: 4450 Ambulance		DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED		
** TOTAL APPROPRIATIONS		5,033,738	6,533,339	6,453,032	0	5,197,543		
** TOTAL REVENUE		4,990,425	4,674,700	5,185,847	0	4,898,084		
NET COUNTY COST		43,313	1,858,639	1,267,185	0	299,459		

DETAIL		FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED	
471216	Assessment-Groveland	264,390	0	0	0	0	
474275	Fees-Ambulance Other	700	700	700	0	700	
476910	Institutional Care & Services-	428,774	350,000	372,173	0	372,173	
* TOTAL	Charges For Services	693,864	350,700	372,873	0	372,873	
495001	Operating Transfers-General Fd	56,808	56,808	56,808	0	56,808	
495164	Operating Transfer -Csa #21 Am	0	330,840	330,840	0	330,840	
* TOTAL	Other Financing Sources	56,808	387,648	387,648	0	387,648	
** TOTAL REVENUE		750,672	738,348	760,521	0	760,521	

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	2,141	3,500	3,500	0	3,600
522120	Maint Equip-Vehicles	4,993	6,270	6,270	0	6,270
522510	Maintenance - Buildings & Imps	75	500	500	0	500
523110	Medical, & Lab Supplies	7,438	8,700	8,700	0	8,100
523445	Supplies - Pharmaceutical Drug	2,124	2,730	2,730	0	3,000
525110	Office Expense	13,017	14,000	14,500	0	14,000
526107	P S & S -Tax Parcel Fee	9,585	10,000	10,000	0	10,000
526124	P S & S-Auditor-Controller	14	0	0	0	0
526199	P S & S-Facility Mgmt	960	1,000	1,000	0	1,000
526550	P S & S - Manteca	697,195	718,450	718,450	0	729,227
527220	Rents & Leases - Phone	450	300	300	0	383
529110	Transp. & Travel - Fuel	1,282	2,000	2,000	0	2,000
529210	Utilities	7,693	9,000	12,000	0	14,000
529910	Expendable Equipment	527	0	0	0	0
529950	Expendable Equipment- Computer	0	0	1,300	0	0
* TOTAL	Services And Supplies	747,495	776,450	781,250	0	792,080
544900	Misc./Specialized Equip.	12,640	5,000	5,000	0	5,000
* TOTAL	Fixed Assets	12,640	5,000	5,000	0	5,000
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		828,458	781,450	786,250	0	797,080

DETAIL		FUND: 4450 Ambulance		DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED		
** TOTAL APPROPRIATIONS		828,458	781,450	786,250	0	797,080		
** TOTAL REVENUE		750,672	738,348	760,521	0	760,521		
NET COUNTY COST		77,786	43,102	25,729	0	36,559		