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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 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	1,803	1,941	0	1,000	1,000
443110	Rents And Concessions	196,421	209,080	0	204,421	204,421
443200	Rents- Hangar	201,104	186,146	0	210,065	210,065
443210	Rents- Tie Down	18,831	16,898	0	17,261	17,261
443220	Rents- Ground	31,050	30,236	0	31,679	31,679
* TOTAL	Revenue From Use Of Money And	449,208	444,301	0	464,426	464,426
451110	State - Aviation	10,000	10,000	0	10,000	10,000
453220	State- Rent & Landing Fees	29,952	34,071	0	20,000	20,000
* TOTAL	State Revenues	39,952	44,071	0	30,000	30,000
469260	Federal- Emergency Airport Use	300	10,725	0	0	0
* TOTAL	Federal Revenues	300	10,725	0	0	0
471700	Transient Tie Down Fees	2,266	1,884	0	2,600	2,600
471710	Fuel Flowage Fees	13,677	17,284	0	12,300	12,300
471720	Landing Fees	787	106	0	500	500
471730	Campground and Pavilion Fees	6,991	5,931	0	4,000	4,000
* TOTAL	Charges For Services	23,722	25,206	0	19,400	19,400
483110	Miscellaneous Income	3,593	42,099	0	3,000	3,000
483182	Father's Day Fly In	16,732	12,689	0	14,000	14,000
* TOTAL	Miscellaneous Revenues	20,325	54,789	0	17,000	17,000
491110	Sale Of Fixed Assets	3,375	2,070	0	0	0
493100	Contributed Capital	0	516,199	0	0	0
495440	Transfers In-PML Airport	70,907	48,593	0	74,111	74,111
* TOTAL	Other Financing Sources	74,282	566,862	0	74,111	74,111
** TOTAL REVENUE		607,789	1,145,953	0	604,937	604,937

DETAIL

FUND: 4430 Columbia Airport

DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	199,551	189,837	0	217,590	217,590
511115	Leave Cash Outs	9,350	7,755	0	2,232	2,232
511160	Overtime Salaries	2,697	4,777	0	4,500	4,500
511170	Salaries - On Call	2,378	3,010	0	3,600	3,600
512109	Retirement-PERS Fixed	30,359	31,079	0	36,910	36,910
512110	Retirement-PERS Percentage	16,999	15,974	0	19,142	19,142
512115	Post Retirement Medical	13,817	12,947	0	6,820	6,820
512125	Disability- Employer Paid	559	555	0	469	469
512210	Employees Group Insurance	31,306	43,431	0	63,335	63,335
512215	Employee Physicals	0	589	0	150	150
512220	Employer - GYM Membership Fee	0	84	0	0	0
512225	Life Insurance	311	306	0	570	570
512230	Employee Cell Phone Stipend	0	0	0	360	360
512310	Workers Compensation Insurance	2,667	3,114	0	2,911	2,911
512410	F.I.C.A.	16,147	15,606	0	17,265	17,265
512420	Unemployment Insurance	38	529	0	695	695
513999	Change in Employee Leave	1,714	13,827-	0	0	0
* TOTAL	Salaries And Employee Benefits	327,893	315,767	0	376,549	376,549
521310	Communications	3,451	4,217	0	4,282	4,282
521320	Communications- Other	2,753	1,632	0	2,400	2,400
521510	Household Expense	2,218	1,451	0	1,500	1,500
522120	Maint Equip-Vehicles	0	57	0	2,000	2,000
522122	Maint- Vehicles- Internal	1,749	5,560	0	1,500	1,500
522160	Mandated - Maint - Software	1,394	882	0	1,292	1,292
522161	Maint- Department Software	0	0	0	92	92
522510	Maintenance - Buildings & Imps	21,609	33,348	0	40,000	40,000
523210	Dues & Memberships	295	75	0	650	650
523223	License- Enterprise Technolog	6,720	7,040	0	7,456	7,456
525110	Office Expense	1,533	808	0	500	500
525140	Office Expense - Photocopy	490	629	0	750	750
525150	Office Expense - Postage	654	371	0	650	650
525900	Office Exp - Purchasing Dept	3,636	5,698	0	5,870	5,870
526110	P S & S-Professional Services	3,278	4,345	0	3,000	3,000
526123	P S & S -County Counsel	4,000	4,000	0	5,000	5,000
526124	P S & S-Auditor-Controller	1,150	975	0	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	7,800	0	8,250	8,250
526157	P S & S-Monitoring	6,350	6,350	0	6,626	6,626
526201	P S & S-Insurance Service	2,161	1,980	0	1,352	1,352
526505	P S & S-Special Event	30,768	30,572	0	36,500	36,500
527125	Advertising	1,795	2,019	0	1,500	1,500
527220	Rents & Leases - Phone	3,600	2,400	0	3,830	3,830
528110	Special Departmental Expense	3,677	790	0	4,000	82,173
528305	SDE - Bank Charges & Discount	1,800	1,651	0	2,000	2,000
529110	Transp. & Travel - Fuel	2,822	6,513	0	700	700
529120	Travel - Training And Seminars	710	3,015	0	5,760	5,760
529210	Utilities	33,561	35,389	0	32,000	32,000

DETAIL	FUND: 4430 Columbia Airport	DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
529910	Expendable Equipment	4,688	1,805	0	7,000	7,000
529950	Expendable Equipment- Computer	0	96	0	400	400
* TOTAL	Services And Supplies	154,662	171,467	0	189,110	267,283
542593	Paving Projects	0	0	0	0	50,000
544900	Misc./Specialized Equip.	22,772	0	0	0	0
* TOTAL	Fixed Assets	22,772	0	0	0	50,000
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	139,317	0	0	0
* TOTAL	Depreciation	222,231	139,317	0	0	0
641310	Transfer Out - Airport Const	0	100,441	0	65,006	0
* TOTAL	Other Financing Uses	0	100,441	0	65,006	0
777100	A-87 Allocation	18,205	34,002	0	29,688	29,688
* TOTAL	A-87 Allocation	18,205	34,002	0	29,688	29,688
** TOTAL APPROPRIATIONS		722,991	760,994	0	660,354	723,520

DETAIL		FUND: 4430 Columbia Airport		DEPT: 302100 Columbia Airport Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED		
** TOTAL APPROPRIATIONS		722,991	760,994	0	660,354	723,520		
** TOTAL REVENUE		607,789	1,145,953	0	604,937	604,937		
NET COUNTY COST		115,202	384,959-	0	55,416	118,583		

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	126	338	0	200	200
443110	Rents And Concessions	2,628	2,079	0	2,250	2,250
443200	Rents- Hangar	18,090	21,807	0	19,000	19,000
443210	Rents- Tie Down	6,049	5,864	0	5,750	5,750
443220	Rents- Ground	9,048	9,273	0	9,550	9,550
* TOTAL	Revenue From Use Of Money And	35,942	39,360	0	36,750	36,750
451110	State - Aviation	10,000	10,000	0	10,000	10,000
* TOTAL	State Revenues	10,000	10,000	0	10,000	10,000
471700	Transient Tie Down Fees	594	529	0	400	400
471710	Fuel Flowage Fees	1,224	1,127	0	1,200	1,200
* TOTAL	Charges For Services	1,818	1,656	0	1,600	1,600
483110	Miscellaneous Income	774	109	0	0	0
* TOTAL	Miscellaneous Revenues	774	109	0	0	0
495001	Operating Transfers-General Fd	47,949	14,429	0	43,381	40,939
* TOTAL	Other Financing Sources	47,949	14,429	0	43,381	40,939
** TOTAL REVENUE		96,483	65,555	0	91,731	89,289

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	1,068	1,073	0	1,090	1,090
521510	Household Expense	343	189	0	400	400
522120	Maint Equip-Vehicles	188	0	0	400	400
522510	Maintenance - Buildings & Imps	6,535	378	0	10,000	10,000
525140	Office Expense - Photocopy	163	210	0	150	150
525150	Office Expense - Postage	8	0	0	200	200
525900	Office Exp - Purchasing Dept	109	53	0	68	68
526110	P S & S-Professional Services	0	0	0	0	8,500
526123	P S & S -County Counsel	1,400	1,400	0	1,000	1,000
526124	P S & S-Auditor-Controller	179	165	0	320	320
527220	Rents & Leases - Phone	900	600	0	766	766
529110	Transp. & Travel - Fuel	472	1,130	0	300	300
529120	Travel - Training And Seminars	105	0	0	1,440	1,440
529210	Utilities	6,199	5,777	0	6,500	6,500
* TOTAL	Services And Supplies	17,670	10,975	0	22,634	31,134
597110	Depreciation	15,663	15,663	0	0	0
* TOTAL	Depreciation	15,663	15,663	0	0	0
641430	Transfer Out -Columbia Airport	70,907	48,593	0	74,111	74,111
* TOTAL	Other Financing Uses	70,907	48,593	0	74,111	74,111
** TOTAL APPROPRIATIONS		104,240	75,231	0	96,745	105,245

DETAIL	FUND: 4440 Pine Mountain Lake Airport	DEPT: 302200 Pine Mtn Lake Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		104,240	75,231	0	96,745	105,245
** TOTAL REVENUE		96,483	65,555	0	91,731	89,289
NET COUNTY COST		7,758	9,676	0	5,014	15,956

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	13,678	23,392	0	12,000	15,000
443110	Rents And Concessions	125,011	19,200	0	19,200	19,200
* TOTAL	Revenue From Use Of Money And	138,689	42,592	0	31,200	34,200
465103	Federal-GEMT Medi-Cal	152,518	76,081	0	75,000	75,000
* TOTAL	Federal Revenues	152,518	76,081	0	75,000	75,000
474135	EMS Fees	14,602	14,103	0	12,000	13,500
474225	Fees - Billing	12,000	14,000	0	12,000	13,000
476910	Institutional Care & Services-	4,642,528	5,053,416	0	4,731,884	4,925,000
* TOTAL	Charges For Services	4,669,129	5,081,519	0	4,755,884	4,951,500
483110	Miscellaneous Income	29,864	60,305	0	36,000	40,000
* TOTAL	Miscellaneous Revenues	29,864	60,305	0	36,000	40,000
491105	Sale of land	0	13,794	0	0	60,000
491110	Sale Of Fixed Assets	225	1,710	0	0	0
* TOTAL	Other Financing Sources	225	15,504	0	0	60,000
** TOTAL REVENUE		4,990,425	5,276,000	0	4,898,084	5,160,700

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
511110	Regular Salaries	102,138	75,058	0	91,338	91,338
511115	Leave Cash Outs	14,023	17,643	0	2,962	2,962
511150	Part-Time Salaries	0	10,203	0	10,000	12,000
511160	Overtime Salaries	233	47	0	1,000	750
512109	Retirement-PERS Fixed	12,900	19,743	0	13,537	13,537
512110	Retirement-PERS Percentage	8,561	6,183	0	9,149	9,352
512115	Post Retirement Medical	579	616	0	1,341	1,341
512125	Disability- Employer Paid	178	0	0	0	0
512210	Employees Group Insurance	40,185	39,052	0	37,622	37,622
512225	Life Insurance	395	228	0	228	228
512310	Workers Compensation Insurance	1,122	1,574	0	1,591	1,591
512410	F.I.C.A.	4,926	6,292	0	7,829	7,829
512420	Unemployment Insurance	16	297	0	380	380
513999	Change in Employee Leave	43,427-	2,253	0	0	0
* TOTAL	Salaries And Employee Benefits	141,830	179,190	0	176,977	178,930
521310	Communications	7,628	10,000	0	16,000	16,000
522110	Maintenance Equipment	62,056	1,675	0	7,500	7,500
522120	Maint Equip-Vehicles	2,690-	1,824	0	5,000	3,000
522122	Maint- Vehicles- Internal	69,023	66,537	0	90,000	76,519
522160	Mandated - Maint - Software	32,247	21,520	0	2,729	2,729
522161	Maint- Department Software	0	0	0	29,747	54,746
522510	Maintenance - Buildings & Imps	824	8,128	0	12,000	18,000
523110	Medical, & Lab Supplies	98,567	93,487	0	115,000	108,000
523223	License- Enterprise Technolog	3,360	3,520	0	3,728	3,728
523445	Supplies - Pharmaceutical Drug	30,052	32,435	0	40,000	36,000
523480	Supplies- First Responder	22,254	24,086	0	25,000	28,000
525110	Office Expense	17,094	13,752	0	18,500	18,500
525140	Office Expense - Photocopy	2,178	2,122	0	3,200	2,500
525150	Office Expense - Postage	4,842	4,825	0	4,500	5,500
525900	Office Exp - Purchasing Dept	6,132	9,948	0	10,489	10,489
526110	P S & S-Professional Services	11,964	5,245	0	0	0
526123	P S & S -County Counsel	3,313	3,813	0	3,500	4,200
526124	P S & S-Auditor-Controller	1,722	1,659	0	2,250	2,000
526125	P S & S- DSS Administration	67,107	82,178	0	86,165	86,165
526130	P S & S - EDP	193,267	244,424	0	298,000	4,000
526199	P S & S-Facility Mgmt	26,368	27,667	0	38,000	32,000
526201	P S & S-Insurance Service	910	1,111	0	739	739
526210	P S & S-I.S.S.	6,887	5,364	0	8,000	6,000
526233	P S & S- Radio Communications	28,680	32,746	0	34,000	34,000
526299	PS&S PH/EMS Administration	0	0	0	0	240,000
526550	P S & S - Manteca	2,841,967	2,873,800	0	2,916,907	2,916,907
526553	PS&S - Manteca Standby	395,485	415,186	0	429,601	429,601
526557	PS&S - Manteca Safety Car	57,422	61,669	0	66,830	66,830
526727	P S & S-Sheriff Communications	0	0	0	0	294,000
527110	Publications & Legal Notices	303	0	0	0	0
527220	Rents & Leases - Phone	11,700	7,800	0	12,638	12,638

DETAIL

FUND: 4450 Ambulance

DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
527310	Rents & Leases - Bldgs & Impro	29,152	30,610	0	32,139	32,141
528105	SDE-GEMT Admin Fee	4,195	3,050	0	5,000	5,000
528109	SDE-GEMT QAF	0	261,089	0	130,000	250,000
528110	Special Departmental Expense	212,553	229,404	0	230,000	8,000
528254	SDE- 2017 Jamestown Fires	846	0	0	0	0
528280	SDE -Fingerprint Clearance DOJ	9,893	8,763	0	8,000	10,000
528305	SDE - Bank Charges & Discount	6,545	9,952	0	10,000	15,000
529110	Transp. & Travel - Fuel	65,420	79,917	0	75,000	85,000
529120	Travel - Training And Seminars	5,912	2,238	0	6,000	6,000
529130	Trans. & Travel - Private Auto	0	0	0	500	500
529210	Utilities	44,396	45,146	0	48,000	48,000
529910	Expendable Equipment	27,656	4,562	0	25,000	27,500
529950	Expendable Equipment- Computer	3,656	6,418	0	0	0
* TOTAL	Services And Supplies	4,410,885	4,737,667	0	4,849,662	5,007,432
543000	Vehicles	162,168	91,430	0	0	370,000
544900	Misc./Specialized Equip.	26,031	0	0	10,000	10,000
* TOTAL	Fixed Assets	188,199	91,430	0	10,000	380,000
559000	Fixed Asset Contra Account	200,839-	91,430-	0	0	0
* TOTAL	Fixed Asset Contra Account	200,839-	91,430-	0	0	0
597110	Depreciation	390,410	382,574	0	0	0
* TOTAL	Depreciation	390,410	382,574	0	0	0
691110	Appropriation For Contingencie	0	0	0	0	1,220,102
* TOTAL	Appropriation For Contingencie	0	0	0	0	1,220,102
777100	A-87 Allocation	103,253	98,052	0	160,904	160,904
* TOTAL	A-87 Allocation	103,253	98,052	0	160,904	160,904
** TOTAL APPROPRIATIONS		5,033,738	5,397,483	0	5,197,543	6,947,368

DETAIL	FUND: 4450 Ambulance	DEPT: 402100 Ambulance Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
** TOTAL APPROPRIATIONS		5,033,738	5,397,483	0	5,197,543	6,947,368
** TOTAL REVENUE		4,990,425	5,276,000	0	4,898,084	5,160,700
NET COUNTY COST		43,313	121,484	0	299,459	1,786,668

DETAIL		FUND: 4450 Ambulance	DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED	
471216	Assessment-Groveland	264,390	0	0	0	0	
474275	Fees-Ambulance Other	700	700	0	700	700	
476910	Institutional Care & Services-	428,774	379,479	0	372,173	380,000	
* TOTAL	Charges For Services	693,864	380,179	0	372,873	380,700	
495001	Operating Transfers-General Fd	56,808	56,808	0	56,808	56,808	
495164	Operating Transfer -Csa #21 Am	0	339,300	0	330,840	340,840	
* TOTAL	Other Financing Sources	56,808	396,108	0	387,648	397,648	
** TOTAL REVENUE		750,672	776,287	0	760,521	778,348	

DETAIL

FUND: 4450 Ambulance

DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED
521310	Communications	2,141	2,127	0	3,600	3,600
522120	Maint Equip-Vehicles	4,993	133	0	6,270	100
522122	Maint- Vehicles- Internal	0	4,855	0	0	5,583
522510	Maintenance - Buildings & Imps	75	0	0	500	500
523110	Medical, & Lab Supplies	7,438	6,801	0	8,100	8,100
523445	Supplies - Pharmaceutical Drug	2,124	2,367	0	3,000	3,000
525110	Office Expense	13,017	14,256	0	14,000	14,750
526107	P S & S -Tax Parcel Fee	9,585	10,495	0	10,000	10,500
526124	P S & S-Auditor-Controller	14	0	0	0	0
526199	P S & S-Facility Mgmt	960	2,228	0	1,000	2,100
526550	P S & S - Manteca	697,195	718,450	0	729,227	729,227
527220	Rents & Leases - Phone	450	300	0	383	383
528109	SDE-GEMT QAF	0	0	0	0	17,000
529110	Transp. & Travel - Fuel	1,282	1,078	0	2,000	2,000
529210	Utilities	7,693	11,081	0	14,000	14,000
529910	Expendable Equipment	527	0	0	0	0
529950	Expendable Equipment- Computer	0	1,278	0	0	0
* TOTAL	Services And Supplies	747,495	775,449	0	792,080	810,843
544900	Misc./Specialized Equip.	12,640	0	0	5,000	2,800
* TOTAL	Fixed Assets	12,640	0	0	5,000	2,800
597110	Depreciation	68,323	68,323	0	0	0
* TOTAL	Depreciation	68,323	68,323	0	0	0
** TOTAL APPROPRIATIONS		828,458	843,772	0	797,080	813,643

DETAIL		FUND: 4450 Ambulance		DEPT: 402200 Groveland Enterprise				
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 ACTUAL	2020 REQUESTED	2020 RECOMMENDED	2020 ADOPTED		
** TOTAL APPROPRIATIONS		828,458	843,772	0	797,080	813,643		
** TOTAL REVENUE		750,672	776,287	0	760,521	778,348		
NET COUNTY COST		77,786	67,485	0	36,559	35,295		