TABLE OF CONTENTS
ENTERPRISE FUNDS

FUND	DEPARTMENT	PAGE
4430	Columbia Airport	
	302100 Airport Enterprise	1
4440	Pine Mountain Lake Airport	
	302200 Pine Mtn Lake Enterprise	5
4450	Ambulance	
4450	Ambulance	
	402100 Ambulance Enterprise	8
	402200 Groveland Enterprise	12

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	252	0	60	0	0
443110	Rents And Concessions	348,584	315,000	347,000	330,000	346,000
* TOTAL	Revenue From Use Of Money And	348,836	315,000	347,060	330,000	346,000
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	7,689	20,000	34,000	20,000	20,000
* TOTAL	State Revenues	17,689	30,000	44,000	30,000	30,000
469260	Federal- Emergency Airport Use	3,750	32,000	15,000	0	0
* TOTAL	Federal Revenues	3,750	32,000	15,000	0	0
483110	Miscellaneous Income	9,442	15,000	17,500	15,000	15,000
* TOTAL	Miscellaneous Revenues	9,442	15,000	17,500	15,000	15,000
495001	Operating Transfers-General Fd	149,319	57,701	56,365	70,609	55,133
* TOTAL	Other Financing Sources	149,319	57,701	56,365	70,609	55,133
** TOTAL REVENUE		529,036	449,701	479,925	445,609	446,133

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	168,483	188,100	186,531	176,734	176,734
511115	Leave Cash Outs	24,887	23,894	23,894	26,984	26,984
511150	Part-Time Salaries	1,415	3,000	3,000	1,500	1,500
511160	Overtime Salaries	1,812	500	2,000	2,000	1,000
511170	Salaries - On Call	827	500	1,000	0	500
512110	Retirement	33,897	36,658	39,601	30,216	30,216
512114	Early Retirement Incentive Exp	3,000	0	0	0	0
512115	Post Retirement Medical	12,283	10,582	10,582	862	862
512120	Deferred Compensation	5,393	6,127	6,127	0	0
512125	Disability- Employer Paid	352	420	420	341	341
512210	Employees Group Insurance	43,018	42,899	44,219	48,319	48,319
512225	Life Insurance	515	487	670	228	228
512230	Employee Cell Phone Stipend	720	720	720	720	720
512310	Workers Compensation Insurance	3,495	3,686	3,686	3,394	3,394
512410	F.I.C.A.	14,003	15,155	15,155	14,247	14,247
512420	Unemployment Insurance	1,760	560	560	436	436
513999	Change in Employee Leave	2,259	0	0	0	0
* TOTAL	Salaries And Employee Benefits	318,118	333,288	338,165	305,981	305,481
521310	Communications	3,833	4,025	4,025	4,000	4,000
521320	Communications- Other	1,380	1,600	1,600	1,600	1,600
521510	Household Expense	2,323	2,500	2,000	2,500	2,500
522120	Maint Equip-Vehicles	3,406	1,550	3,000	3,000	3,000
522160	Maintenance - Software	613	559	659	810	810
522510	Maintenance - Buildings & Imps	10,079	52,051	52,051	15,000	99,057
522525	Maintenance-Cemetery	129	300	300	300	300
523210	Dues & Memberships	96	200	100	200	200
523223	License- Enterprise Technolog	2,188	2,727	2,727	2,382	2,382
525110	Office Expense	1,804	1,550	1,550	1,500	1,500
525140	Office Expense - Photocopy	596	525	525	525	450
525150	Office Expense - Postage	546	525	525	650	650
525900	Office Exp - Purchasing Dept	3,913	5,299	5,299	3,375	3,375
526110	P S & S-Professional Services	1,952	0	0	0	0
526123	P S & S -County Counsel	4,050	4,000	4,000	5,400	5,400
526124	P S & S-Auditor-Controller	968	1,200	1,200	1,200	1,200
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	8,520	8,520
526157	P S & S-Monitoring	3,559	4,272	4,272	4,272	4,272
526201	P S & S-Insurance Service	1,473	1,955	1,955	1,587	1,587
527220	Rents & Leases - Phone	4,550	4,180	4,180	6,240	6,240
528110	Special Departmental Expense	3,399	2,575	2,575	2,575	2,575
528300	SDE - Father's Day Fly-In	9,144	25,000	25,000	25,000	36,000
528305	SDE - Bank Charges & Discount	510	700	1,465	1,200	1,200
529110	Transp. & Travel - Fuel	4,805	3,100	3,100	3,300	3,300
529120	Travel - Training And Seminars	695	650	150	650	650
529130	Trans. & Travel - Private Auto	165	175	75	175	175
529210	Utilities	27,792	31,000	27,500	31,000	31,000
529950	Expendable Equipment- Computer	1,442	1,530	1,530	1,530	1,530

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
* TOTAL	Services And Supplies	103,209	162,268	159,883	128,491	223,473
532210	Retirement Of Other Long Term	613	0	0	0	0
532230	Internal Loan Payments	6,300	0	0	0	0
* TOTAL	Other Charges	6,913	0	0	0	0
597110	Depreciation	186,104	0	0	0	0
* TOTAL	Depreciation	186,104	0	0	0	0
641440	Operating Transfer Out - Pml A	65,596-	68,596-	78,623-	70,754-	70,754-
* TOTAL	Other Financing Uses	65,596-	68,596-	78,623-	70,754-	70,754-
777100	A-87 Allocation	18,671	57,647	57,647	35,692	35,692
* TOTAL	A-87 Allocation	18,671	57,647	57,647	35,692	35,692
** TOTAL APPROPRIATIONS		567,419	484,607	477,072	399,410	493,892

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		567,419	484,607	477,072	399,410	493,892
** TOTAL REVENUE		529,036	449,701	479,925	445,609	446,133
NET COUNTY COST		38,383	34,906	2,853-	46,199-	47,759

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	37	0	0	0	0
443110	Rents And Concessions	43,045	42,750	42,750	42,750	42,750
* TOTAL	Revenue From Use Of Money And	43,082	42,750	42,750	42,750	42,750
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
483110	Miscellaneous Income	1,765	3,700	3,700	3,700	3,700
* TOTAL	Miscellaneous Revenues	1,765	3,700	3,700	3,700	3,700
495001	Operating Transfers-General Fd	28,936	38,590	40,322	41,996	47,472
* TOTAL	Other Financing Sources	28,936	38,590	40,322	41,996	47,472
** TOTAL REVENUE		83,783	95,040	96,772	98,446	103,922

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	1,019	980	980	980	980
521510	Household Expense	581	475	475	475	475
522120	Maint Equip-Vehicles	201	260	200	260	260
522160	Maintenance - Software	0	0	0	2,268	2,268
522510	Maintenance - Buildings & Imps	3,126	11,100	3,100	5,000	15,000
523210	Dues & Memberships	24	35	35	35	35
525110	Office Expense	315	290	290	290	290
525140	Office Expense - Photocopy	199	210	210	210	210
525150	Office Expense - Postage	181	155	155	155	155
525900	Office Exp - Purchasing Dept	459	96	96	50	50
526123	P S & S -County Counsel	1,350	1,400	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	204	400	400	400	400
526157	P S & S-Monitoring	3,559	4,272	4,272	4,272	4,272
527220	Rents & Leases - Phone	350	836	836	1,248	1,248
528110	Special Departmental Expense	51	0	0	0	0
529110	Transp. & Travel - Fuel	847	625	500	625	625
529120	Travel - Training And Seminars	174	165	65	165	165
529130	Trans. & Travel - Private Auto	0	50	25	50	50
529210	Utilities	5,555	5,300	5,300	5,300	5,300
* TOTAL	Services And Supplies	18,194	26,649	18,339	23,183	33,183
597110	Depreciation	42,296	0	0	0	0
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	42,296	0	0	0	0
641430	Transfer Out -Columbia Airport	65,596	68,596	78,623	70,754	70,754
* TOTAL	Other Financing Uses	65,596	68,596	78,623	70,754	70,754
** TOTAL APPROPRIATIONS		126,086	95,245	96,962	93,937	103,937

DETAIL FUND: 4440 Pine Mountain Lake Airport DEPT: 302200 Pine Mtn Lake Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		126,086	95,245	96,962	93,937	103,937
** TOTAL REVENUE		83,783	95,040	96,772	98,446	103,922
NET COUNTY COST		42,303	205	190	4,509-	15

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	869	1,100	1,000	1,000	1,000
443110	Rents And Concessions	45,568	53,064	68,110	70,620	70,620
* TOTAL	Revenue From Use Of Money And	46,437	54,164	69,110	71,620	71,620
474135	EMS Fees	10,068	10,000	10,000	10,000	10,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,055,146	3,689,856	3,786,762	3,715,514	3,725,664
* TOTAL	Charges For Services	4,077,214	3,711,856	3,808,762	3,737,514	3,747,664
483110	Miscellaneous Income	16,178	15,000	15,407	16,000	16,000
* TOTAL	Miscellaneous Revenues	16,178	15,000	15,407	16,000	16,000
491110	Sale Of Fixed Assets	4,230	0	0	0	0
495001	Operating Transfers-General Fd	56,808	0	0	0	0
* TOTAL	Other Financing Sources	61,038	0	0	0	0
** TOTAL REVENUE		4,200,867	3,781,020	3,893,279	3,825,134	3,835,284

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	88,224	82,075	81,711	84,981	84,981
511115	Leave Cash Outs	1,658	2,782	2,782	10,157	10,157
511150	Part-Time Salaries	8,776	10,000	10,000	10,000	10,000
512110	Retirement	17,400	13,837	17,367	14,536	14,536
512115	Post Retirement Medical	349	353	353	493	493
512125	Disability- Employer Paid	212	238	237	233	233
512210	Employees Group Insurance	23,838	30,252	30,252	25,993	25,993
512220	Employer - GYM Membership Fee	552	662	662	0	0
512225	Life Insurance	258	244	450	228	228
512310	Workers Compensation Insurance	1,057	1,675	1,675	1,369	1,369
512410	F.I.C.A.	8,748	7,064	7,016	7,266	7,266
512420	Unemployment Insurance	182	295	295	196	196
513999	Change in Employee Leave	8,817-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	142,438	149,478	152,799	155,453	155,453
521310	Communications	19,746	21,000	21,000	21,000	21,000
522110	Maintenance Equipment	2,212	2,200	2,200	2,200	2,200
522120	Maint Equip-Vehicles	75,708	76,000	76,000	90,000	90,000
522160	Maintenance - Software	17,433	49,279	49,279	60,097	60,097
523110	Medical, & Lab Supplies	101,295	85,500	100,500	100,500	100,500
523223	License- Enterprise Technolog	1,250	1,558	1,558	1,588	1,588
523445	Supplies - Pharmaceutical Drug	28,978	30,000	30,000	35,000	35,000
523480	Supplies- First Responder	755	9,500	14,500	14,500	14,500
525110	Office Expense	17,476	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	3,777	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	4,706	5,000	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	10,853	9,879	9,879	6,424	6,424
526110	P S & S-Professional Services	1,782	2,000	2,000	2,000	2,000
526123	P S & S -County Counsel	1,344	2,000	3,500	3,500	3,500
526124	P S & S-Auditor-Controller	1,257	1,300	1,300	1,300	1,300
526125	P S & S- DSS Administration	55,458	64,399	64,399	65,000	65,000
526130	P S & S - EDP	151,800	151,800	151,800	151,800	151,800
526199	P S & S-Facility Mgmt	35,878	35,000	35,000	35,000	35,450
526201	P S & S-Insurance Service	313	537	537	712	712
526210	P S & S-I.S.S.	1,500	1,000	1,000	17,700	17,700
526233	P S & S- Radio Communications	4,800	4,800	4,800	4,800	4,800
526550	P S & S - Manteca	1,839,768	2,574,965	2,574,965	2,626,302	2,626,302
526553	PS&S - Manteca Standby	756,476	52,329	52,329	79,160	79,160
526557	PS&S - Manteca Cage Car	55,126	58,208	58,208	61,745	61,745
527220	Rents & Leases - Phone	10,276	12,540	12,540	19,344	19,344
527310	Rents & Leases - Bldgs & Impro	22,842	44,415	44,415	46,635	46,635
528110	Special Departmental Expense	127,382	135,000	135,000	135,000	135,000
528280	SDE -Fingerprint Clearance DOJ	6,508	6,500	6,500	6,500	6,500
528305	SDE - Bank Charges & Discount	1,134	1,300	1,800	1,800	1,800
529110	Transp. & Travel - Fuel	87,721	88,000	88,000	88,000	88,000
529120	Travel - Training And Seminars	1,839	4,000	4,000	2,500	2,500
529210	Utilities	38,609	44,000	44,000	44,000	44,000

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
529910	Expendable Equipment	24,517	24,000	24,000	24,000	24,000
529950	Expendable Equipment- Computer	4,023	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	3,514,539	3,623,009	3,645,009	3,778,107	3,778,557
543000	Vehicles	109,935	126,500	126,500	126,500	126,500
544100	Computer Equipment	0	28,031	0	0	0
544900	Misc./Specialized Equip.	0	45,010	45,010	50,000	50,000
* TOTAL	Fixed Assets	109,935	199,541	171,510	176,500	176,500
559000	Fixed Asset Contra Account	109,935-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	109,935-	0	0	0	0
597110	Depreciation	264,434	0	0	0	0
598420	Interest - Internal Borrowing	1	1,000	1,000	1,000	1,000
* TOTAL	Interest - Internal Borrowing	264,435	1,000	1,000	1,000	1,000
641315	Transfer out- County Capital	31,232	0	0	0	20,000
* TOTAL	Other Financing Uses	31,232	0	0	0	20,000
691110	Appropriation For Contingencie	0	438,862	438,862	0	194,066
* TOTAL	Appropriation For Contingencie	0	438,862	438,862	0	194,066
777100	A-87 Allocation	86,193	70,865	70,865	42,219	42,219
* TOTAL	A-87 Allocation	86,193	70,865	70,865	42,219	42,219
** TOTAL APPROPRIATIONS		4,038,836	4,482,755	4,480,045	4,153,279	4,367,795

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		4,038,836	4,482,755	4,480,045	4,153,279	4,367,795
** TOTAL REVENUE		4,200,867	3,781,020	3,893,279	3,825,134	3,835,284
NET COUNTY COST		162,031-	701,735	586,766	328,145	532,511

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
471216	Assessment-Groveland	260,609	242,000	242,000	242,000	242,000
476910	Institutional Care & Services-	391,549	400,000	400,000	400,000	400,000
* TOTAL	Charges For Services	652,158	642,000	642,000	642,000	642,000
495001	Operating Transfers-General Fd	0	56,808	56,808	56,808	56,808
* TOTAL	Other Financing Sources	0	56,808	56,808	56,808	56,808
** TOTAL REVENUE		652,158	698,808	698,808	698,808	698,808

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	1,429	2,000	2,000	2,060	2,060
522120	Maint Equip-Vehicles	3,500	3,500	5,500	6,000	6,000
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523110	Medical, & Lab Supplies	9,000	9,200	9,200	9,476	9,476
525110	Office Expense	12,370	15,000	15,000	15,450	15,450
526107	P S & S -Tax Parcel Fee	5,809	0	0	0	0
526550	P S & S - Manteca	613,256	631,654	631,654	644,287	644,287
527220	Rents & Leases - Phone	350	418	418	624	624
529110	Transp. & Travel - Fuel	455	1,000	1,000	1,000	1,000
529210	Utilities	8,010	9,200	9,200	9,200	9,200
529910	Expendable Equipment	0	800	800	1,000	1,000
529950	Expendable Equipment- Computer	0	2,500	2,500	500	500
* TOTAL	Services And Supplies	654,178	675,772	677,772	690,097	690,097
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		722,501	675,772	677,772	690,097	690,097

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		722,501	675,772	677,772	690,097	690,097
** TOTAL REVENUE		652,158	698,808	698,808	698,808	698,808
NET COUNTY COST		70,343	23,036-	21,036-	8,711-	8,711-