

BUDGET SUMMARY DATA

| | 2010/11 | 2011/12 | 2012/13 |
|--|----------------------|----------------------|----------------------|
| <u>Operations</u> | | | |
| General Fund | \$50,285,095 | \$52,662,332 | \$ 51,507,410 |
| Interfund Transfer from General Fund | \$28,791,162 | \$31,759,897 | \$30,959,938 |
| Employment and Social Services | \$74,158,983 | \$76,762,018 | \$74,853,929 |
| Public Safety Fund | \$54,347,248 | \$52,283,982 | \$ 68,542,925 |
| Medical Services | \$19,237,155 | \$26,159,267 | \$23,789,078 |
| Alco. Drug & Mental Health Services | \$20,230,180 | \$20,578,219 | \$20,735,876 |
| Road/Transportation Fund | \$24,023,432 | \$17,740,169 | \$28,193,146 |
| Library Fund | \$6,012,979 | \$6,281,705 | \$6,280,473 |
| Child Support Services | \$5,923,365 | \$5,926,365 | \$5,792,727 |
| Cache Creek Area Plan | \$2,151,779 | \$1,741,379 | \$1,120,526 |
| SUBTOTAL | \$285,161,378 | \$291,895,333 | \$311,776,028 |
| <u>Internal Services/Enterprise Funds</u> | | | |
| Airport Enterprise | \$484,465 | \$171,466 | \$589,198 |
| Fleet Services (ISF) | \$1,246,369 | \$1,483,912 | \$1,893,948 |
| Telecommunications (ISF) | \$1,735,218 | \$1,834,751 | \$1,846,170 |
| Sanitation Enterprise | \$11,909,938 | \$9,901,658 | \$14,264,615 |
| Dental Insurance (ISF) | \$2,470,000 | \$1,560,000 | \$1,850,000 |
| Unemployment Insurance (ISF) | \$705,000 | \$602,000 | \$253,600 |
| SUBTOTAL | \$18,550,990 | \$15,553,787 | \$20,697,531 |
| Operating Budget | \$303,712,368 | \$307,449,120 | \$332,473,559 |
| LESS Interfund Transfer from Gen. Fund | (\$28,791,162) | (\$31,759,897) | (\$30,959,938) |
| Net Operating Budget | \$274,921,206 | \$275,689,223 | \$301,513,621 |
| <u>Capital Projects Fund</u> | | | |
| Stephens-Davis Library | \$5,499,500 | \$0 | \$0 |
| West Sacramento Library | \$0 | \$0 | \$0 |
| Winters Library | \$0 | \$0 | \$0 |
| Accumulative Capital Projects (ACO) | \$2,498,598 | \$2,486,752 | \$2,130,145 |
| SUBTOTAL | \$7,998,098 | \$2,486,752 | \$2,130,145 |
| <u>Debt Service</u> | | | |
| West Sacramento Building | | | |
| DA Building | \$371,584 | \$371,596 | \$371,950 |
| Megabyte Property Tax System | \$289,903 | \$289,903 | \$294,038 |
| Davis Library | \$124,525 | \$124,525 | \$116,725 |
| SUBTOTAL | \$1,878,418 | \$1,878,418 | \$1,957,612 |
| | \$2,664,430 | \$2,664,442 | \$2,740,325 |
| Total Capital/Debt Budget | \$10,662,528 | \$5,151,194 | \$4,870,470 |
| Total County Budget | \$314,374,896 | \$312,600,314 | \$337,344,029 |