

| BUDGET SUMMARY DATA | | | |
|--|----------------------|----------------------|----------------------|
| | 2011/12 | 2012/13 | 2013/14 |
| <u>Operations</u> | | | |
| General Fund | \$52,662,332 | \$ 51,507,410 | \$ 54,971,018 |
| Employment and Social Services | \$76,762,018 | \$74,853,929 | \$73,559,511 |
| Public Safety Fund | \$52,283,982 | \$ 68,542,925 | \$ 71,431,929 |
| Medical Services | \$26,159,267 | \$23,789,078 | \$25,775,930 |
| Alco. Drug & Mental Health Services | \$20,578,219 | \$20,735,876 | \$20,697,980 |
| Road/Transportation Fund | \$17,740,169 | \$28,193,146 | \$27,057,564 |
| Library Fund | \$6,281,705 | \$6,280,473 | \$6,391,767 |
| Child Support Services | \$5,926,365 | \$5,792,727 | \$5,938,721 |
| Cache Creek Area Plan | \$1,741,379 | \$1,120,526 | \$853,396 |
| SUBTOTAL | \$291,895,333 | \$280,816,090 | \$286,677,816 |
| <u>Internal Services/Enterprise Funds</u> | | | |
| Airport Enterprise | \$171,466 | \$589,198 | \$663,037 |
| Fleet Services (ISF) | \$1,483,912 | \$1,893,948 | \$1,879,239 |
| Telecommunications (ISF) | \$1,834,751 | \$1,846,170 | \$1,778,821 |
| Sanitation Enterprise | \$9,901,658 | \$14,264,615 | \$23,792,708 |
| Dental Insurance (ISF) | \$1,560,000 | \$1,850,000 | \$1,850,000 |
| Unemployment Insurance (ISF) | \$602,000 | \$253,600 | \$201,000 |
| SUBTOTAL | \$15,553,787 | \$20,697,531 | \$30,164,805 |
| Operating Budget | \$307,449,120 | \$301,513,621 | \$316,842,621 |
| <u>Capital Projects Fund</u> | | | |
| Accumulated Capital Outlay (ACO) | \$2,161,648 | \$2,502,095 | \$2,420,664 |
| <u>Debt Service</u> | | | |
| West Sacramento Building | \$371,596 | \$371,950 | \$371,892 |
| DA Building | \$289,903 | \$294,038 | \$282,443 |
| Solar | | | \$2,644,272 |
| Megabyte Property Tax System | \$124,525 | \$116,725 | \$0 |
| Davis Library | \$1,878,418 | \$1,957,612 | \$635,440 |
| SUBTOTAL | \$2,664,442 | \$2,740,325 | \$3,934,047 |
| Total Capital/Debt Budget | \$4,826,090 | \$5,242,420 | \$6,354,711 |
| TOTAL County Budget | \$312,275,210 | \$306,756,041 | \$327,731,928 |