

## BUDGET SUMMARY DATA

	2012/13	2013/14	2014/15
<b><u>Operations</u></b>			
General Fund	\$ 51,507,410	\$ 54,971,018	\$ 52,448,634
Employment and Social Services	\$74,853,929	\$73,559,511	\$82,706,890
Public Safety Fund	\$ 68,542,925	\$ 71,431,929	\$ 76,992,031
Health Services	\$23,789,078	\$25,775,930	\$17,896,573
Alco. Drug & Mental Health Services	\$20,735,876	\$20,697,980	\$31,490,148
Road/Transportation Fund	\$28,193,146	\$27,057,564	\$14,395,747
Library Fund	\$6,280,473	\$6,391,767	\$6,265,235
Child Support Services	\$5,792,727	\$5,938,721	\$5,944,894
Cache Creek Area Plan	\$1,120,526	\$853,396	\$897,724
SUBTOTAL	\$280,816,090	\$ 286,677,816	\$289,037,876
<b><u>Internal Services/Enterprise Funds</u></b>			
Airport Enterprise	\$589,198	\$663,037	\$355,057
Fleet Services (ISF)	\$1,893,948	\$1,879,239	\$1,915,452
Telecommunications (ISF)	\$1,846,170	\$1,778,821	\$1,695,235
Sanitation Enterprise	\$14,264,615	\$23,792,708	\$10,759,297
Dental Insurance (ISF)	\$1,850,000	\$1,850,000	\$1,892,800
Unemployment Insurance (ISF)	\$253,600	\$201,000	\$204,120
SUBTOTAL	\$20,697,531	\$30,164,805	\$16,821,961
<b>Operating Budget</b>	<b>\$301,513,621</b>	<b>\$ 316,842,621</b>	<b>\$305,859,837</b>
<b><u>Capital Projects Fund</u></b>			
Accumulated Capital Outlay (ACO)	\$2,502,095	\$2,420,664	\$2,758,159
<b><u>Debt Service</u></b>			
West Sacramento Building	\$371,950	\$371,892	\$372,024
DA Building	\$294,038	\$282,443	\$242,363
Solar		\$2,644,272	\$2,935,788
Megabyte Property Tax System	\$116,725	\$0	\$0
Davis Library	\$1,957,612	\$635,440	\$639,533
SUBTOTAL	\$2,740,325	\$3,934,047	\$4,189,708
<b>Total Capital/Debt Budget</b>	<b>\$5,242,420</b>	<b>\$6,354,711</b>	<b>\$6,947,867</b>
<b>TOTAL County Budget</b>	<b>\$306,756,041</b>	<b>\$315,781,168</b>	<b>\$319,345,110</b>