

**SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE**
Reflects Departmental Restructuring

EXHIBIT A

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Discretionary				
Property Tax	\$415,025,000	\$415,073,351	\$48,351	0.01%
Sales Tax	\$83,212,000	\$83,173,738	(\$38,262)	-0.05%
Utility User Tax	\$18,700,000	\$19,577,197	\$877,197	4.69%
Transient Occupancy Tax	\$6,200,000	\$6,253,795	\$53,795	0.87%
Real Property Transfer Tax	\$11,000,000	\$11,500,000	\$500,000	4.55%
Revenue Neutrality Payments	\$20,161,548	\$20,674,712	\$513,164	2.55%
Teeter	\$6,955,035	\$6,474,837	(\$480,198)	-6.90%
Solid Waste Authority	\$1,026,927	\$1,026,927	\$0	0.00%
Other Court Fines	\$9,412,400	\$8,386,738	(\$1,025,662)	-10.90%
Other Discretionary	\$26,348,188	\$27,243,808	\$895,620	3.40%
Subtotal	\$598,041,098	\$599,385,103	\$1,344,005	0.22%
One Time revenues	\$0	\$3,752,078	\$3,752,078	
Total Discretionary	\$598,041,098	\$603,137,181	\$5,096,083	0.85%
Semi Discretionary				
Prop 172	\$114,632,818	\$114,632,818	\$0	0.00%
Realignment				
1991 (Mental Health, Public Health, Social Services, CalWORKS)	\$305,259,306	\$302,265,258	(\$2,994,048)	-0.98%
2011 (Enhancing Law Enforcement Activities, Law Enforcement Services, Behavioral Health Services, Protective Services)	\$285,211,279	\$291,574,226	\$6,362,947	2.23%
	\$590,470,585	\$593,839,484	\$3,368,899	0.57%
Semi Discretionary	\$705,103,403	\$708,472,302	\$3,368,899	0.48%
Total Discretionary & Semi Discretionary	\$1,303,144,501	\$1,311,609,483	\$8,464,982	0.65%
Departmental Revenue				
Federal Welfare/Administration	\$434,660,315	\$444,989,112	\$10,328,797	2.38%
Federal Health	\$117,876,636	\$118,262,302	\$385,666	0.33%
State Welfare/Administration	\$205,904,411	\$213,300,806	\$7,396,395	3.59%
State Aid - Other Programs	\$119,929,307	\$122,275,910	\$2,346,603	1.96%
Charges for Services/Fees	\$106,233,912	\$106,254,014	\$20,102	0.02%
Other Department Revenue	\$110,126,150	\$107,370,996	(\$2,755,154)	-2.50%
Total Departmental Revenue	\$1,094,730,731	\$1,112,453,140	\$17,722,409	1.62%
Total GF Revenue	\$2,397,875,232	\$2,424,062,623	\$26,187,391	1.09%
Appropriation from/(to) Fund Balance	\$40,000,000	\$46,537,263	\$6,537,263	16.34%
	\$2,437,875,232	\$2,470,599,886	\$32,724,654	1.34%
Appropriations				
	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Elected Departments				
Assessor	\$17,659,292	\$17,659,292	\$0	0.00%
Board of Supervisors	\$3,421,073	\$3,421,073	\$0	0.00%
District Attorney	\$88,726,898	\$88,944,765	\$217,867	0.25%
Sheriff	\$472,101,694	\$472,971,637	\$869,943	0.18%
Correctional Health Services	\$48,261,714	\$48,411,714	\$150,000	0.31%
Total Elected Departments	\$630,170,671	\$631,408,481	\$1,237,810	0.20%
General Government				
County Counsel	\$5,862,028	\$5,862,028	\$0	0.00%
County Executive/Cabinet	\$4,577,211	\$4,771,387	\$194,176	4.24%
Emergency Services	\$4,165,502	\$4,222,345	\$56,843	1.36%
Non-Departmental Costs	\$19,494,778	\$19,604,778	\$110,000	0.56%
Planning and Environmental Review	\$11,809,138	\$11,960,473	\$151,335	1.28%
Other General Government	\$10,485,275	\$13,604,851	\$3,119,576	29.75%
Total General Government	\$56,393,932	\$60,025,862	\$3,631,930	6.44%
Administrative Services				
County Clerk/Recorder	\$12,177,763	\$12,177,763	\$0	0.00%
Court	\$34,732,564	\$34,809,231	\$76,667	0.22%
Data Processing-Shared Systems	\$10,365,740	\$10,384,440	\$18,700	0.18%
Finance	\$27,187,177	\$27,362,177	\$175,000	0.64%
Personnel Services	\$13,140,626	\$13,140,626	\$0	0.00%
Revenue Recovery	\$8,538,949	\$8,538,949	\$0	0.00%
Voter Registration and Elections	\$11,514,330	\$11,539,530	\$25,200	0.22%
Other Administrative Services	\$1,142,884	\$1,142,884	\$0	0.00%
Total Administrative Services	\$118,800,033	\$119,095,600	\$295,567	0.25%
Municipal Services				
Agricultural Comm-Sealer Of Wts & Meas	\$4,767,350	\$4,767,350	\$0	0.00%
Animal Care And Regulation	\$11,302,257	\$11,302,257	\$0	0.00%
Community Development	\$0	\$0	\$0	#DIV/0!
Regional Parks	\$14,066,189	\$14,372,088	\$305,899	2.17%
Other Municipal Services	\$85,905	\$85,905	\$0	0.00%
Total Municipal Services	\$30,221,701	\$30,527,600	\$305,899	1.01%
Public Works and Infrastructure				
Code Enforcement	\$9,219,767	\$9,531,215	\$311,448	3.38%
Total Public Works and Infrastructure	\$9,219,767	\$9,531,215	\$311,448	3.38%
Social Services				
Child Support Services	\$35,361,336	\$35,361,336	\$0	0.00%
Health and Human Services	\$556,715,828	\$562,028,431	\$5,312,603	0.95%
Human Assistance-Admin	\$314,176,465	\$315,237,655	\$1,061,190	0.34%
Human Assistance-Aid Payments	\$385,323,023	\$395,504,641	\$10,181,618	2.64%
IHSS Provider Payments	\$88,710,673	\$88,710,673	\$0	0.00%
Probation	\$153,183,791	\$153,418,091	\$234,300	0.15%
Public Defender/Conflict Criminal Defenders	\$44,046,216	\$44,046,216	\$0	0.00%
Other Social Services	\$23,244,881	\$25,244,881	\$2,000,000	8.60%
Total Social Services	\$1,600,762,213	\$1,619,551,924	\$18,789,711	1.17%
Total Appropriations	\$2,445,568,317	\$2,470,140,682	\$24,572,365	1.00%
Reserve Changes				
Increase to Reserves - General Reserves	\$3,600,000	\$8,706,699	\$5,106,699	141.85%
Increase to Reserves - New Programs	\$0	\$3,498,563	\$3,498,563	#DIV/0!
Decrease to Reserves - WETYC/Mac Construction	(\$3,600,000)	(\$3,600,000)	\$0	0.00%
Decrease to Reserves - Teeter	\$0	(\$452,973)	(\$452,973)	#DIV/0!
Decrease to Reserves - Audit Report Payback	(\$4,200,000)	(\$4,200,000)	\$0	0.00%
Decrease to Reserves - Future Pension Obligation Bond	(\$3,493,085)	(\$3,493,085)	\$0	0.00%
Net Reserve Changes	(\$7,693,085)	\$459,204	\$8,152,289	-105.97%
Variance	\$0	\$0	\$0	