

SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE
 Reflects Departmental Restructuring

EXHIBIT A

	FY2016-17 Adopted Budget	FY2017-18 Recommended Budget	Difference	Percent Difference
Discretionary				
Property Tax	\$393,094,307	\$415,025,000	\$21,930,693	5.58%
Sales Tax	\$78,654,000	\$83,212,000	\$4,558,000	5.80%
Utility User Tax	\$19,058,665	\$18,700,000	(\$358,665)	-1.88%
Transient Occupancy Tax	\$5,400,000	\$6,200,000	\$800,000	14.81%
Real Property Transfer Tax	\$10,600,000	\$11,000,000	\$400,000	3.77%
Revenue Neutrality Payments	\$20,193,185	\$20,161,548	(\$31,637)	-0.16%
Teeter	\$6,955,035	\$6,955,035	\$0	0.00%
Solid Waste Authority	\$1,145,856	\$1,026,927	(\$118,929)	-10.38%
Other Court Fines	\$10,389,214	\$9,412,400	(\$976,814)	-9.40%
Other Discretionary	\$27,476,203	\$26,348,188	(\$1,128,015)	-4.11%
Subtotal	\$572,966,465	\$598,041,098	\$25,074,633	4.38%
One Time revenues	\$1,066,451	\$0	(\$1,066,451)	
Total Discretionary	\$574,032,916	\$598,041,098	\$24,008,182	4.18%
Semi Discretionary				
Prop 172	\$109,626,028	\$114,632,818	\$5,006,790	4.57%
Realignment				
1991 (Mental Health, Public Health, Social Services, CalWORKS)	\$282,873,901	\$305,259,306	\$22,385,405	7.91%
2011 (Enhancing Law Enforcement Activities, Law Enforcement Services, Behavioral Health Services, Protective Services)	\$294,777,370	\$285,211,279	(\$9,566,091)	-3.25%
	\$577,651,271	\$590,470,585	\$12,819,314	2.22%
Semi Discretionary	\$687,277,299	\$705,103,403	\$17,826,104	2.59%
Total Discretionary & Semi Discretionary	\$1,261,310,215	\$1,303,144,501	\$41,834,286	3.32%
Departmental Revenue				
Federal Welfare/Administration	\$427,846,889	\$434,660,315	\$6,813,426	1.59%
Federal Health	\$112,635,977	\$117,876,636	\$5,240,659	4.65%
State Welfare/Administration	\$210,296,520	\$205,904,411	(\$4,392,109)	-2.09%
State Aid - Other Programs	\$117,446,620	\$119,929,307	\$2,482,687	2.11%
Charges for Services/Fees	\$127,069,619	\$105,311,069	(\$21,758,550)	-17.12%
Other Department Revenue	\$108,976,989	\$110,940,553	\$1,963,564	1.80%
Total Departmental Revenue	\$1,104,272,614	\$1,094,622,291	(\$9,650,323)	-0.87%
Total GF Revenue	\$2,365,582,829	\$2,397,766,792	\$32,183,963	1.36%
Appropriation from/(to) Fund Balance	\$47,547,865	\$40,000,000	(\$7,547,865)	-15.87%
	\$2,413,130,694	\$2,437,766,792	\$24,636,098	1.02%
Appropriations				
	FY2016-17 Adopted Budget	FY2017-18 Recommended Budget	Difference	Percent Difference
Elected Departments				
Assessor	\$17,388,092	\$17,659,292	\$271,200	1.56%
Board of Supervisors	\$3,408,068	\$3,421,073	\$13,005	0.38%
District Attorney	\$86,593,820	\$88,618,458	\$2,024,638	2.34%
Sheriff	\$453,965,335	\$472,101,694	\$18,136,359	4.00%
Correctional Health Services	\$45,144,999	\$48,261,714	\$3,116,715	6.90%
Total Elected Departments	\$606,500,314	\$630,062,231	\$23,561,917	3.88%
General Government				
County Counsel	\$5,202,202	\$5,862,028	\$659,826	12.68%
County Executive/Cabinet	\$4,484,024	\$4,577,211	\$93,187	2.08%
Emergency Services	\$4,232,895	\$4,165,502	(\$67,393)	-1.59%
Non-Departmental Costs	\$20,972,170	\$19,494,778	(\$1,477,392)	-7.04%
Planning and Environmental Review	\$0	\$11,809,138	\$11,809,138	
Other General Government	\$9,031,589	\$10,485,275	\$1,453,686	16.10%
Total General Government	\$43,922,880	\$56,393,932	\$12,471,052	28.39%
Administrative Services				
County Clerk/Recorder	\$12,974,133	\$12,177,763	(\$796,370)	-6.14%
Court	\$34,686,978	\$34,732,564	\$45,586	0.13%
Data Processing-Shared Systems	\$9,716,945	\$10,365,740	\$648,795	6.68%
Finance	\$27,877,013	\$27,187,177	(\$689,836)	-2.47%
Personnel Services	\$12,266,515	\$13,140,626	\$874,111	7.13%
Revenue Recovery	\$8,401,645	\$8,538,949	\$137,304	1.63%
Voter Registration and Elections	\$10,384,082	\$11,514,330	\$1,130,248	10.88%
Other Administrative Services	\$1,118,262	\$1,142,884	\$24,622	2.20%
Total Administrative Services	\$117,425,573	\$118,800,033	\$1,374,460	1.17%
Municipal Services				
Agricultural Comm-Sealer Of Wts & Meas	\$4,641,933	\$4,767,350	\$125,417	2.70%
Animal Care And Regulation	\$9,945,634	\$11,302,257	\$1,356,623	13.64%
Community Development	\$42,983,461	\$0	(\$42,983,461)	-100.00%
Regional Parks	\$12,061,293	\$14,066,189	\$2,004,896	16.62%
Other Municipal Services	\$84,222	\$85,905	\$1,683	2.00%
Total Municipal Services	\$69,716,543	\$30,221,701	(\$39,494,842)	-56.65%
Public Works and Infrastructure				
Code Enforcement	\$0	\$9,219,767	\$9,219,767	
Total Public Works and Infrastructure	\$0	\$9,219,767	\$9,219,767	#DIV/0!
Social Services				
Child Support Services	\$35,490,546	\$35,361,336	(\$129,210)	-0.36%
Health and Human Services	\$553,665,414	\$556,715,828	\$3,050,414	0.55%
Human Assistance-Admin	\$311,598,254	\$314,176,465	\$2,578,211	0.83%
Human Assistance-Aid Payments	\$368,211,679	\$385,323,023	\$17,111,344	4.65%
IHSS Provider Payments	\$86,851,119	\$88,710,673	\$1,859,554	2.14%
Probation	\$144,927,668	\$153,183,791	\$8,256,123	5.70%
Public Defender/Conflict Criminal Defenders	\$43,582,114	\$44,046,216	\$464,102	1.06%
Other Social Services	\$22,540,157	\$23,244,881	\$704,724	3.13%
Total Social Services	\$1,566,866,951	\$1,600,762,213	\$33,895,262	2.16%
Total Appropriations	\$2,404,432,261	\$2,445,459,877	\$41,027,616	1.71%
Reserve Changes				
Increase to Reserves - General Reserves	\$4,944,277	\$3,600,000	(\$1,344,277)	-27.19%
Increase to Reserves - WETC/Mac Construction	\$3,600,000	(\$3,600,000)	(\$7,200,000)	-200.00%
Increase to Reserves - Technology Upgrades	\$1,276,765	\$0	(\$1,276,765)	-100.00%
Increase to Reserves - Loan to River Delta Fire District	\$25,000	\$0	(\$25,000)	-100.00%
Decrease to Reserves - Emergency Ops and Teeter	(\$1,147,609)	\$0	\$1,147,609	-100.00%
Decrease to Reserves - Audit Report Payback	\$0	(\$4,200,000)	(\$4,200,000)	#DIV/0!
Decrease to Reserves - Future Pension Obligation Bond	\$0	(\$3,493,085)	(\$3,493,085)	#DIV/0!
Net Reserve Changes	\$8,698,433	(\$7,693,085)	(\$16,391,518)	-188.44%
Variance	\$0	\$0	\$0	