

**SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE**

Exhibit A

	FY2016-17 Approved Budget	FY2016-17 September Budget	Difference	Percent Difference
Discretionary				
Property Tax	\$392,944,986	\$393,094,307	\$149,321	0.04%
Sales Tax	\$79,287,000	\$78,654,000	(\$633,000)	-0.80%
Utility User Tax	\$19,058,665	\$19,058,665	\$0	0.00%
Transient Occupancy Tax	\$5,141,000	\$5,400,000	\$259,000	5.04%
Real Property Transfer Tax	\$9,962,984	\$10,600,000	\$637,016	6.39%
Revenue Neutrality Payments	\$19,422,503	\$20,193,185	\$770,682	3.97%
Teeter	\$7,320,686	\$6,955,035	(\$365,651)	-4.99%
Solid Waste Authority	\$1,145,856	\$1,145,856	\$0	0.00%
Other Court Fines	\$10,389,214	\$10,389,214	\$0	0.00%
Other Discretionary	\$28,081,492	\$27,476,203	(\$605,289)	-2.16%
Subtotal	\$572,754,386	\$572,966,465	\$212,079	0.04%
One Time revenues	\$0	\$1,066,451	\$1,066,451	
Total Discretionary	\$572,754,386	\$574,032,916	\$1,278,530	0.22%
Semi Discretionary				
Prop 172	\$110,502,738	\$109,626,028	(\$876,710)	-0.79%
Realignment				
1991 (Mental Health, Public Health, Social Services, CalWORKS)	\$276,184,097	\$282,873,901	\$6,689,804	2.42%
2011 (Enhancing Law Enforcement Activities, Law Enforcement Services, Behavioral Health Services, Protective Services)	\$291,154,941	\$294,777,370	\$3,622,429	1.24%
	\$567,339,038	\$577,651,271	\$10,312,233	1.82%
Semi Discretionary	\$677,841,776	\$687,277,299	\$9,435,523	1.39%
Total Discretionary & Semi Discretionary	\$1,250,596,162	\$1,261,310,215	\$10,714,053	0.86%
Departmental Revenue				
Federal Welfare/Administration	\$424,092,495	\$426,496,555	\$2,404,060	0.57%
Federal Health	\$107,831,936	\$111,608,865	\$3,776,929	3.50%
State Welfare/Administration	\$205,930,753	\$208,755,427	\$2,824,674	1.37%
State Aid - Other Programs	\$121,809,140	\$123,098,491	\$1,289,351	1.06%
Charges for Services/Fees	\$112,922,352	\$113,180,002	\$257,650	0.23%
Other Department Revenue	\$118,944,496	\$121,133,274	\$2,188,778	1.84%
Total Departmental Revenue	\$1,091,531,172	\$1,104,272,614	\$12,741,442	1.17%
Total GF Revenue	\$2,342,127,334	\$2,365,582,829	\$23,455,495	1.00%
Appropriation from/(to) Fund Balance	\$33,000,000	\$47,547,865	\$14,547,865	44.08%
	\$2,375,127,334	\$2,413,130,694	\$38,003,360	1.60%
Appropriations				
	FY2016-17 Approved Budget	FY2016-17 September Budget	Difference	Percent Difference
Elected Departments				
Assessor	\$17,310,976	\$17,388,092	\$77,116	0.45%
Board of Supervisors	\$3,408,068	\$3,408,068	\$0	0.00%
District Attorney	\$85,149,537	\$86,593,820	\$1,444,283	1.70%
Sheriff	\$453,210,747	\$453,965,335	\$754,588	0.17%
Correctional Health Services	\$45,144,999	\$45,144,999	\$0	0.00%
Total Elected Departments	\$604,224,327	\$606,500,314	\$2,275,987	0.38%
General Government				
County Counsel	\$5,202,202	\$5,202,202	\$0	0.00%
County Executive/Cabinet	\$4,484,024	\$4,484,024	\$0	0.00%
Emergency Operations	\$4,172,895	\$4,232,895	\$60,000	1.44%
Non-Departmental Costs	\$16,870,469	\$20,922,170	\$4,051,701	24.02%
Other General Government	\$5,266,586	\$7,303,163	\$2,036,577	38.67%
Total General Government	\$35,996,176	\$42,144,454	\$6,148,278	17.08%
Countywide Services				
Child Support Services	\$35,490,546	\$35,490,546	\$0	0.00%
Court	\$34,686,978	\$34,686,978	\$0	0.00%
Health and Human Services	\$542,595,421	\$553,610,414	\$11,014,993	2.03%
Human Assistance-Admin	\$308,769,914	\$311,498,254	\$2,728,340	0.88%
Human Assistance-Aid Payments	\$363,338,495	\$368,211,679	\$4,873,184	1.34%
IHSS Provider Payments	\$86,851,119	\$86,851,119	\$0	0.00%
Probation	\$146,184,523	\$144,927,668	(\$1,256,855)	-0.86%
Public Defender/Conflict Criminal Defenders	\$43,582,114	\$43,582,114	\$0	0.00%
Voter Registration and Elections	\$10,384,082	\$10,384,082	\$0	0.00%
Other Countywide Services	\$25,855,897	\$28,254,574	\$2,398,677	9.28%
Total Countywide Services	\$1,597,739,089	\$1,617,497,428	\$19,758,339	1.24%
Municipal Services				
Animal Care And Regulation	\$9,559,184	\$9,935,634	\$376,450	3.94%
Community Development	\$42,725,811	\$42,983,461	\$257,650	0.60%
Regional Parks	\$11,722,351	\$12,061,293	\$338,942	2.89%
Total Municipal Services	\$64,007,346	\$64,980,388	\$973,042	1.52%
Internal Services				
Finance	\$27,877,013	\$27,877,013	\$0	0.00%
County Clerk/Recorder	\$12,974,133	\$12,974,133	\$0	0.00%
Data Processing-Shared Systems	\$9,716,945	\$9,716,945	\$0	0.00%
Personnel Services	\$12,266,515	\$12,266,515	\$0	0.00%
Revenue Recovery	\$8,401,645	\$8,401,645	\$0	0.00%
Other Internal Services	\$1,944,145	\$2,073,426	\$129,281	6.65%
Total Internal Services	\$73,180,396	\$73,309,677	\$129,281	0.18%
Total Appropriations	\$2,375,147,334	\$2,404,432,261	\$29,284,927	1.23%
Reserve Changes				
Increase to Reserves - General Reserves	\$189,491	\$4,944,277	\$4,754,786	2509.24%
Increase to Reserves - WETYC/Mac Construction	\$0	\$3,600,000	\$3,600,000	#DIV/0!
Increase to Reserves - Technology Upgrades	\$0	\$1,276,765	\$1,276,765	#DIV/0!
Increase to Reserves - Loan to River Delta Fire District	\$0	\$25,000	\$25,000	#DIV/0!
Decrease to Reserves - Emergency Ops and Teeter	(\$189,491)	(\$1,147,609)	(\$958,118)	505.63%
Net Reserve Changes	\$0	\$8,698,433	\$8,698,433	#DIV/0!
Variance	(\$20,000)	\$0	\$20,000	