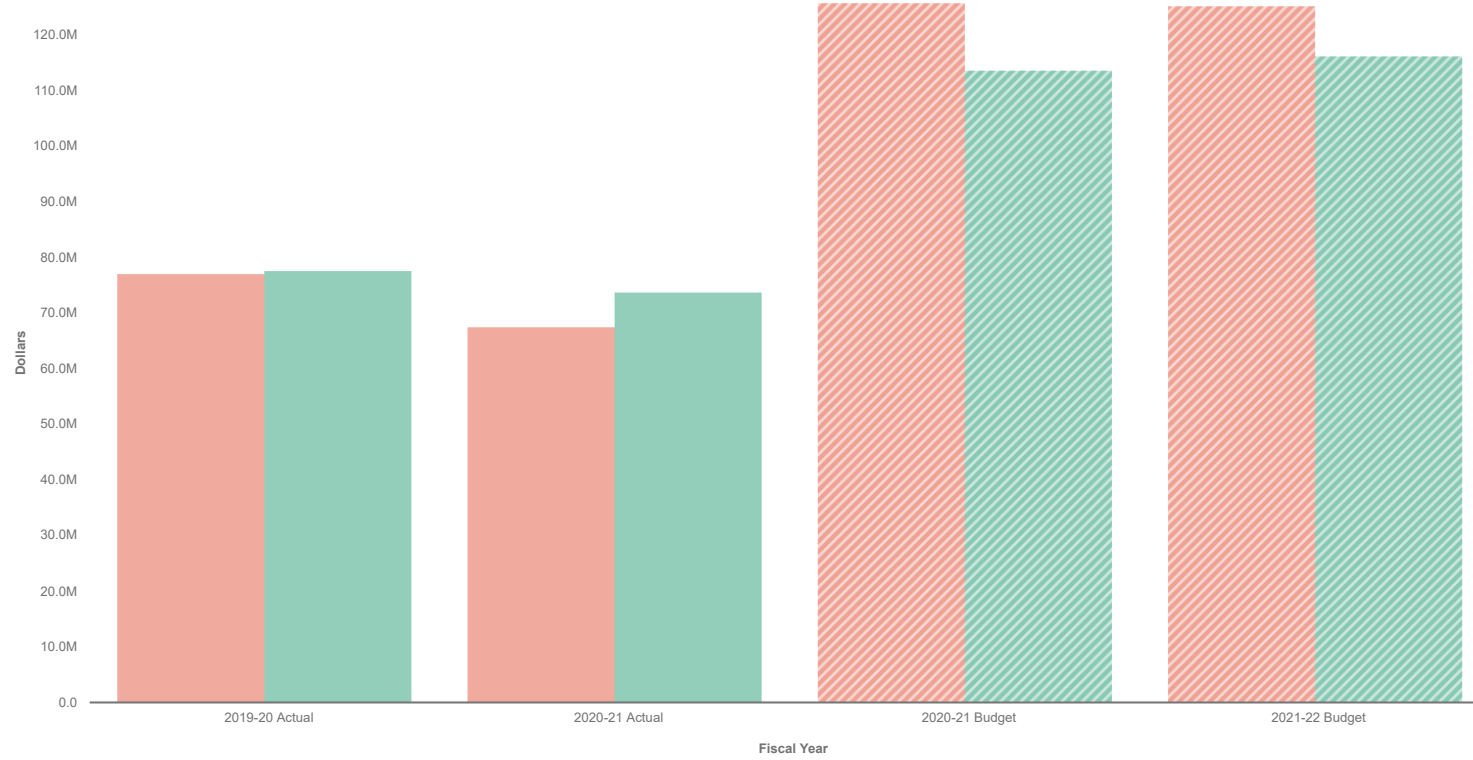


Budget Summary - All Funds and Accounts



Visualization



Sort **Large to Small**

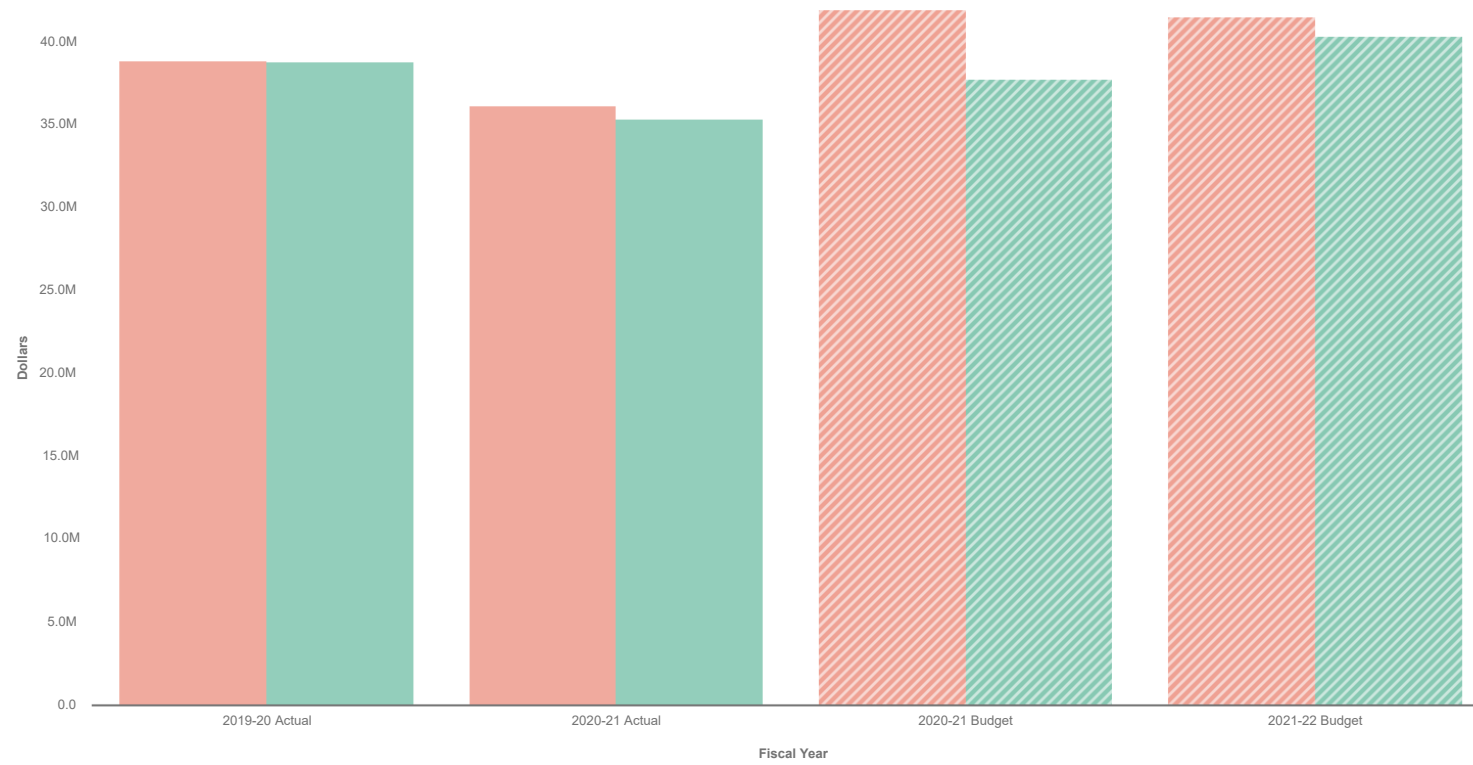
- Expenses
- Revenues

Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
Revenues	\$ 77,469,453	\$ 73,620,009	\$ 113,530,533	\$ 116,055,940
Intergovernmental	24,002,273	24,178,454	56,291,695	57,793,727
Taxes	27,594,829	25,494,698	25,690,173	27,969,697
Charges for Services	11,001,906	10,364,624	11,350,481	11,330,693
Transfers In	7,796,363	6,916,807	13,007,188	11,649,606
Miscellaneous Revenues	2,526,491	4,228,572	4,697,317	4,713,366
Interest & Rents	2,235,054	702,353	538,645	526,590
Licenses, Permits & Franchises	767,686	737,723	706,634	724,561
Fines, Forfeitures & Penalties	765,094	434,571	726,150	787,700
Other Financing Sources	779,758	562,207	522,250	560,000
Expenses	76,916,567	67,508,086	125,373,517	124,932,764
Salaries & Benefits	37,900,441	36,693,735	41,655,709	44,137,890
Capital Outlay	21,804,203	2,104,225	38,883,716	38,369,661
Services and Supplies	21,970,160	18,619,076	27,521,239	26,735,948
Transfers Out	8,292,814	7,440,807	13,416,923	12,163,478
Debt Service	960,840	1,753,348	1,753,356	1,765,160
Support of Other	1,248,426	896,895	1,816,524	1,655,627
Contingency	0	0	326,050	105,000
Other Expenses	-472,339	0	0	0
Depreciation	-14,787,977	0	0	0
Revenues Less Expenses	\$ 552,886	\$ 6,111,923	\$ -11,842,984	\$ -8,876,824

Budget Summary - General Fund



Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
Revenues	\$ 38,773,675	\$ 35,310,805	\$ 37,711,076	\$ 40,280,282
▶ Taxes	27,063,296	24,997,204	25,253,961	27,399,490
▶ Charges for Services	5,036,630	4,700,431	5,727,433	5,980,915
▶ Intergovernmental	4,473,109	4,205,123	4,561,099	4,604,883
▶ Transfers In	821,217	423,505	852,940	932,961
▶ Fines, Forfeitures & Penalties	696,597	384,274	683,150	744,700
▶ Licenses, Permits & Franchises	324,938	330,290	316,400	320,400
▶ Interest & Rents	295,903	249,073	292,431	284,633
▶ Miscellaneous Revenues	61,984	19,452	23,662	12,300
▶ Other Financing Sources	0	1,454	0	0
Expenses	38,816,069	36,139,487	41,837,438	41,480,282
▶ Salaries & Benefits	25,468,227	24,406,253	27,100,589	28,558,581
▶ Services and Supplies	9,401,837	7,940,219	10,544,236	10,025,156
▶ Transfers Out	3,305,424	3,399,188	3,399,951	2,049,066
▶ Support of Other	476,633	387,416	471,612	732,479
▶ Contingency	0	0	321,050	100,000
▶ Debt Service	161,693	0	0	0
▶ Capital Outlay	2,256	6,410	0	15,000
Revenues Less Expenses	\$ -42,395	\$ -828,682	\$ -4,126,362	\$ -1,200,000

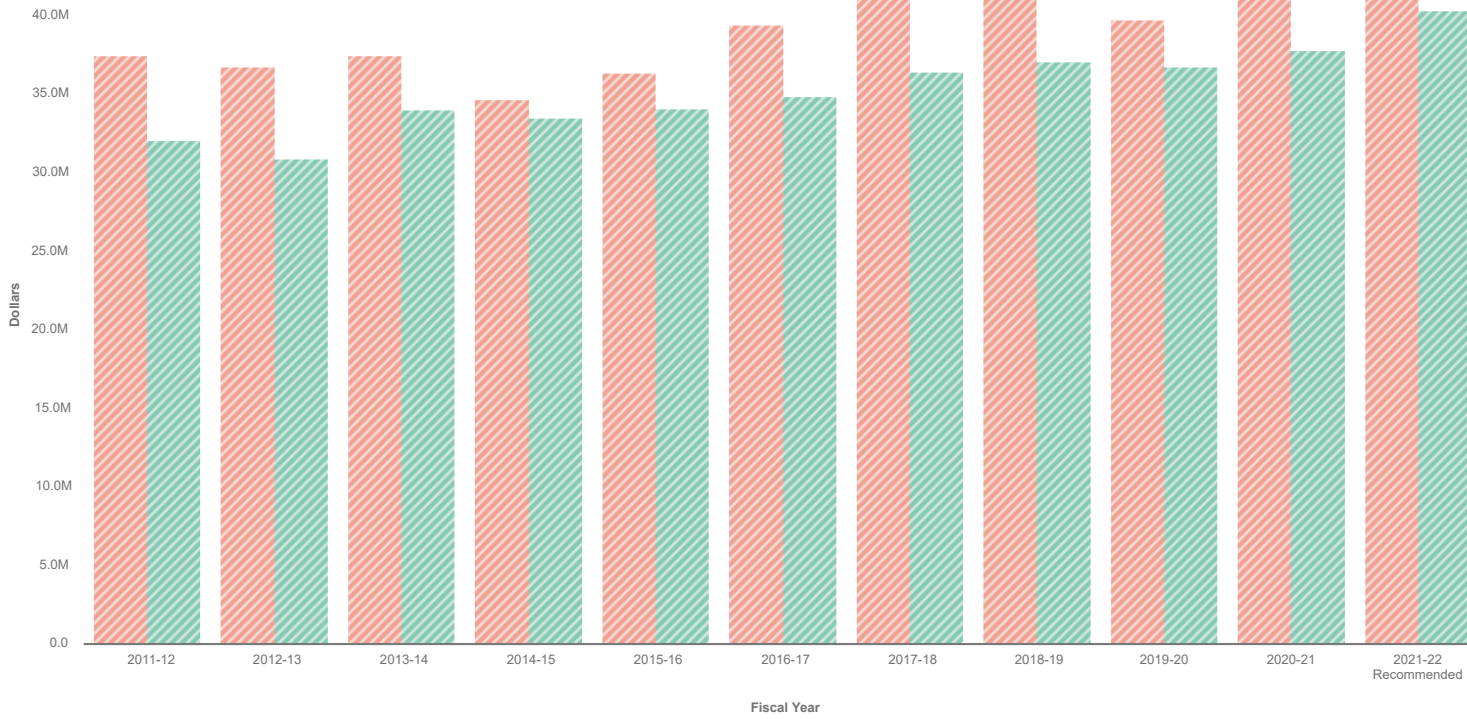
Trend - Amended Budget Surplus (Deficits) - General Fund



Visualization

Sort Large to Small

- Expenses
- Revenues



	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 Recommended
Expand All											
▶ Revenues	\$ 32,052,645	\$ 30,849,418	\$ 33,982,760	\$ 33,450,660	\$ 34,051,277	\$ 34,788,846	\$ 36,351,782	\$ 37,040,722	\$ 36,686,470	\$ 37,711,076	\$ 40,280,282
▶ Expenses	37,442,890	36,714,505	37,434,022	34,624,140	36,318,882	39,356,346	42,119,146	43,194,665	39,682,732	41,837,438	41,480,282
Revenues Less Expenses	\$ -5,390,245	\$ -5,865,087	\$ -3,451,262	\$ -1,173,480	\$ -2,267,605	\$ -4,567,500	\$ -5,767,364	\$ -6,153,943	\$ -2,996,262	\$ -4,126,362	\$ -1,200,000

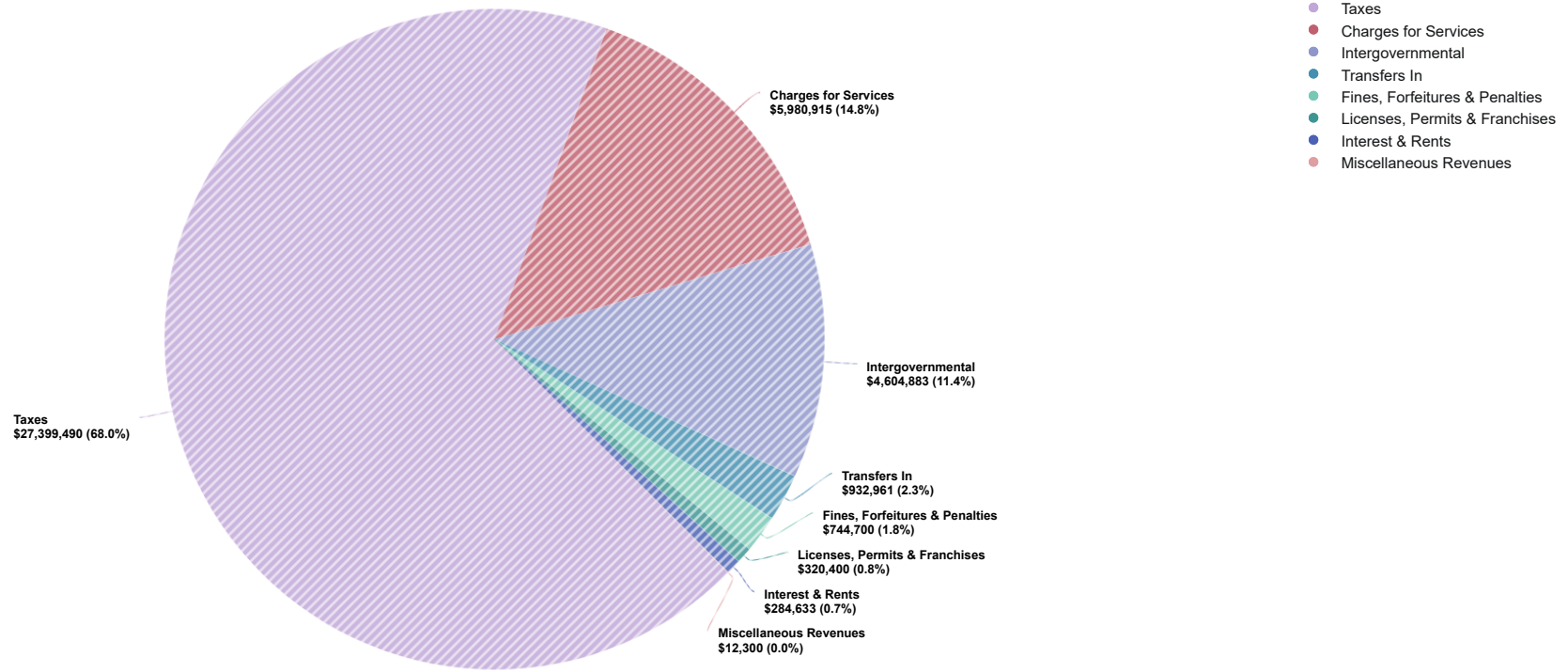
Data filtered by Types, GENERAL FUND, No Project and exported on June 4, 2021. Created with OpenGov

General Fund - Estimated Revenues by Type



Visualization

Sort **Large to Small**



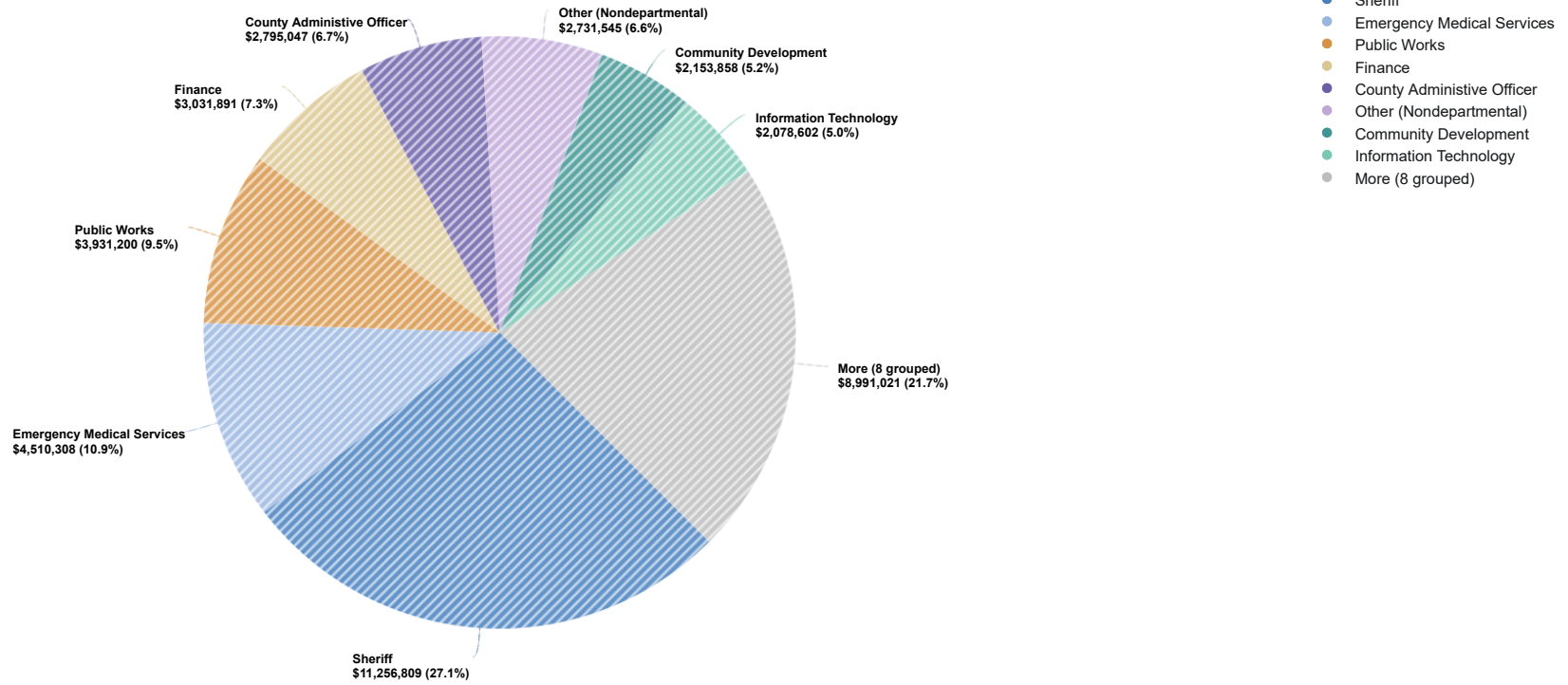
Expand All		2021-22 Budget
▶ Taxes		\$ 27,399,490
▶ Charges for Services		5,980,915
▶ Intergovernmental		4,604,883
▶ Transfers In		932,961
▶ Fines, Forfeitures & Penalties		744,700
▶ Licenses, Permits & Franchises		320,400
▶ Interest & Rents		284,633
▶ Miscellaneous Revenues		12,300
Total		\$ 40,280,282

General Fund - Recommended Expenditures by Department



Visualization

Sort **Large to Small**



Expand All		2021-22 Budget
▶ Sheriff		\$ 11,256,809
▶ Emergency Medical Services		4,510,308
▶ Public Works		3,931,200
▶ Finance		3,031,891
▶ County Administrative Officer		2,795,047
▶ Other (Nondepartmental)		2,731,545
▶ Community Development		2,153,858
▶ Information Technology		2,078,602
▶ District Attorney		2,005,191
▶ Probation		1,847,588
▶ Clerk / Recorder / Elections		1,438,696
▶ Assessor		1,327,904
▶ County Counsel		1,175,734
▶ Economic Development		596,134
▶ Animal Control		499,774
▶ Contingency		100,000
Total		\$ 41,480,282

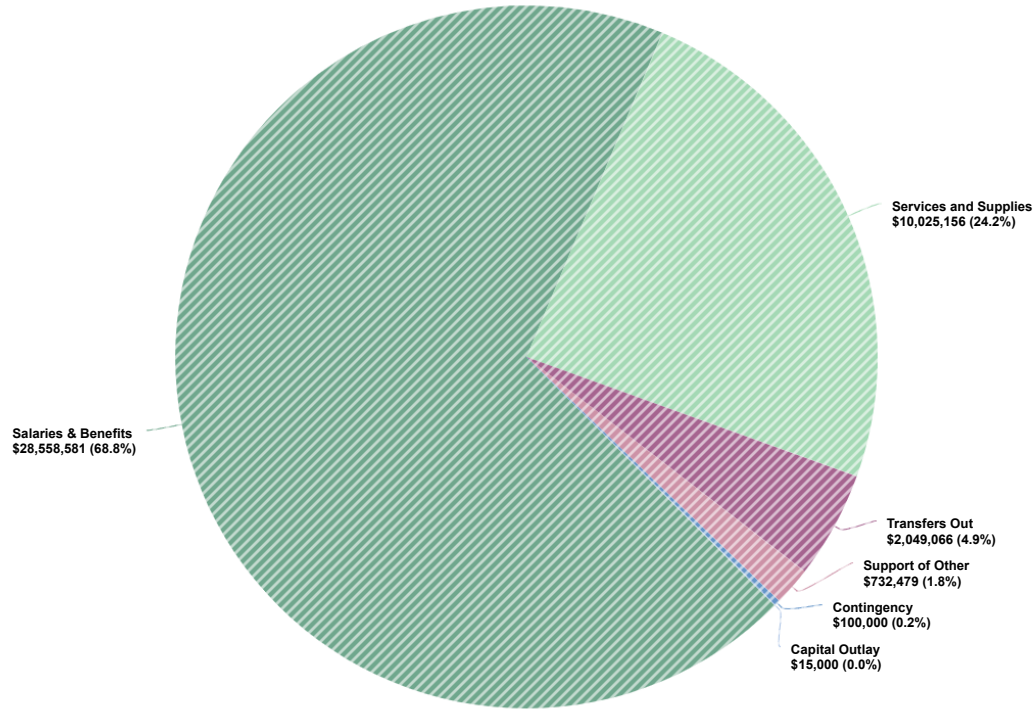
General Fund - Recommended Expenditures by Object



Visualization

Sort **Large to Small**

- Salaries & Benefits
- Services and Supplies
- Transfers Out
- Support of Other
- Contingency
- Capital Outlay



Expand All		2021-22 Budget
▸ Salaries & Benefits		\$ 28,558,581
▸ Services and Supplies		10,025,156
▸ Transfers Out		2,049,066
▸ Support of Other		732,479
▸ Contingency		100,000
▸ Capital Outlay		15,000
Total		\$ 41,480,282