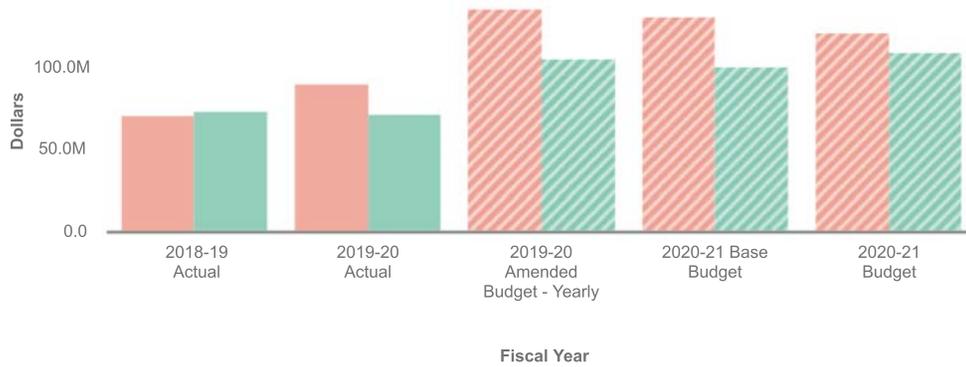


Budget Summary - All Funds and Accounts



Visualization



Sort **Large to Small**

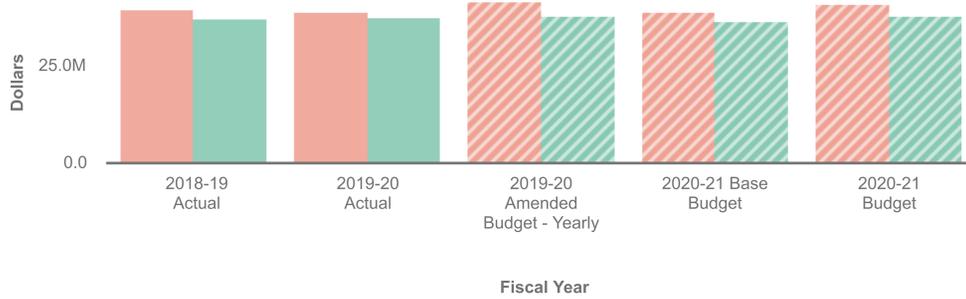
- Expenses
- Revenues

Collapse All	2018-19 Actual	2019-20 Actual	2019-20 Amended Budget - Yearly	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 73,805,191	\$ 72,110,952	\$ 105,309,708	\$ 100,570,546	\$ 109,273,876
▶ Intergovernmental	22,684,522	21,819,736	52,394,357	51,021,013	53,561,558
▶ Taxes	25,460,486	26,607,145	26,502,930	25,157,274	25,678,081
▶ Charges for Services	11,150,887	10,154,855	10,287,684	10,547,423	11,382,513
▶ Transfers In	7,243,524	7,360,848	8,957,241	7,216,733	11,507,551
▶ Miscellaneous Revenues	3,077,497	2,509,355	3,529,875	3,163,340	4,638,354
▶ Interest & Rents	2,039,003	1,447,740	685,291	660,291	536,786
▶ Other Financing Sources	536,338	705,064	1,331,000	1,331,000	522,250
▶ Fines, Forfeitures & Penalties	837,847	764,890	903,209	756,150	726,150
▶ Licenses, Permits & Franchises	775,088	741,317	718,121	717,322	720,634
▼ Expenses	71,454,737	89,965,626	134,949,977	131,186,084	121,263,921
▶ Salaries & Benefits	36,102,991	37,303,890	38,621,509	41,641,498	40,634,918
▶ Capital Outlay	8,272,360	20,845,938	56,391,139	55,499,565	38,252,470
▶ Services and Supplies	21,609,308	21,252,197	26,705,571	24,263,651	26,422,965
▶ Transfers Out	7,243,524	7,904,073	9,421,420	6,275,260	12,259,603
▶ Debt Service	646,117	1,428,028	1,775,640	1,613,947	1,753,356
▶ Support of Other	868,051	1,231,500	1,572,574	1,306,396	1,395,684
▶ Other Expenses	1,378,436	0	462,124	585,768	544,924
▶ Depreciation	-4,666,049	0	0	0	0
Revenues Less Expenses	\$ 2,350,454	\$ -17,854,674	\$ -29,640,269	\$ -30,615,538	\$ -11,990,044

Budget Summary - General Fund



Visualization



Sort **Large to Small**

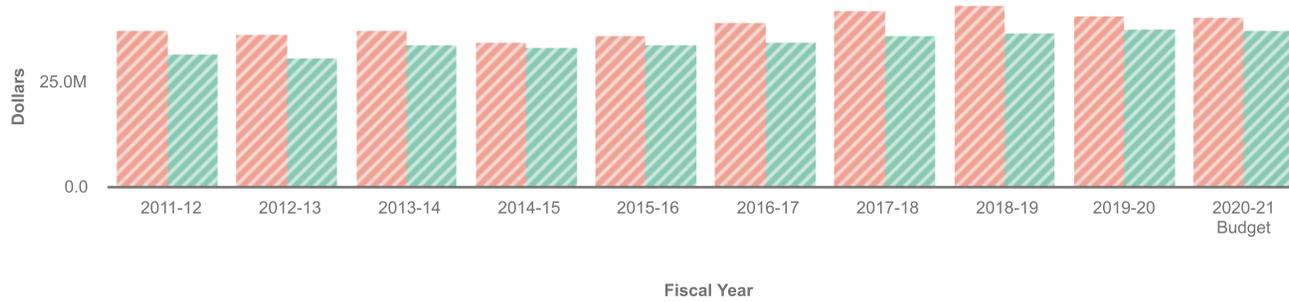
- Expenses
- Revenues

Collapse All	2018-19 Actual	2019-20 Actual	2019-20 Amended Budget - Yearly	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 36,915,132	\$ 37,194,191	\$ 37,754,897	\$ 36,323,864	\$ 37,552,510
▶ Taxes	24,944,231	26,130,471	25,989,600	24,643,944	25,253,961
▶ Charges for Services	4,981,726	4,725,628	4,743,654	5,204,570	5,728,433
▶ Intergovernmental	4,602,103	4,267,527	4,564,523	4,330,318	4,304,195
▶ Transfers In	941,271	754,444	884,334	855,390	952,940
▶ Fines, Forfeitures & Penalties	758,901	696,393	830,209	683,150	683,150
▶ Licenses, Permits & Franchises	341,500	317,181	312,400	312,400	316,400
▶ Interest & Rents	314,508	301,548	291,092	281,092	292,431
▶ Miscellaneous Revenues	30,893	999	139,085	13,000	21,000
▼ Expenses	39,341,374	38,740,758	41,048,651	38,747,042	40,678,872
▶ Salaries & Benefits	24,852,762	25,755,019	26,092,229	26,796,812	27,117,626
▶ Services and Supplies	10,032,392	9,361,377	10,980,676	9,993,331	10,101,527
▶ Transfers Out	4,025,446	2,982,221	2,990,682	1,245,765	2,435,756
▶ Support of Other	222,434	476,633	537,160	318,779	334,039
▶ Other Expenses	0	0	227,095	383,239	539,924
▶ Debt Service	116,347	161,693	161,693	0	0
▶ Capital Outlay	91,993	3,815	59,116	9,116	150,000
Revenues Less Expenses	\$ -2,426,242	\$ -1,546,567	\$ -3,293,754	\$ -2,423,178	\$ -3,126,363

Trend - Amended Budget Surplus (Deficits) - General Fund



Visualization



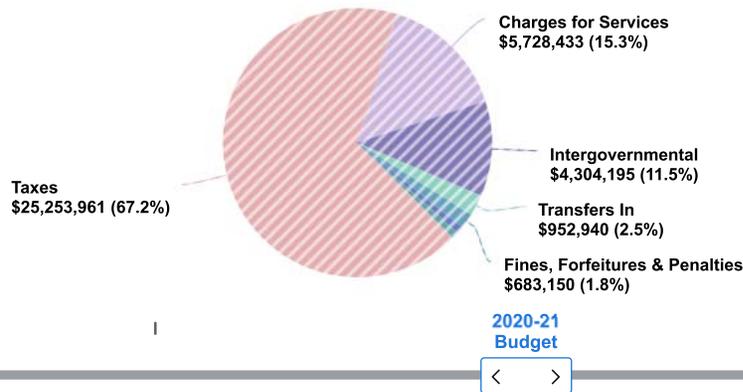
Expand All	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 Budget
► Revenues	\$ 32,052,645	\$ 30,849,418	\$ 33,982,760	\$ 33,450,660	\$ 34,051,277	\$ 34,788,846	\$ 36,351,782	\$ 37,040,722	\$ 37,754,897	\$ 37,552,510
► Expenses	37,442,890	36,714,505	37,434,022	34,624,140	36,318,882	39,356,346	42,119,146	43,194,665	41,048,651	40,678,872
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	\$ -3,293,754	\$ -3,126,363

Data filtered by Types, GENERAL FUND, No Project and exported on August 26, 2020. Created with OpenGov

General Fund - Estimated Revenues by Type



Visualization



Sort Large to Small

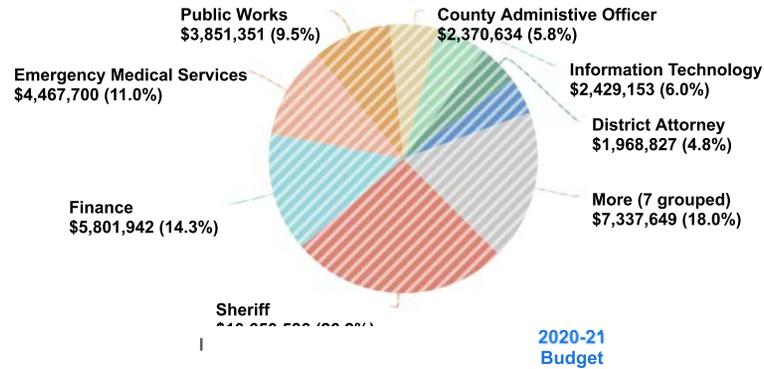
- Taxes
- Charges for Services
- Intergovernmental
- Transfers In
- Fines, Forfeitures & Penalties
- Licenses, Permits & Franchises
- Interest & Rents
- Miscellaneous Revenues

Expand All	2020-21 Base Budget	2020-21 Budget
▶ Taxes	\$ 24,643,944	\$ 25,253,961
▶ Charges for Services	5,204,570	5,728,433
▶ Intergovernmental	4,330,318	4,304,195
▶ Transfers In	855,390	952,940
▶ Fines, Forfeitures & Penalties	683,150	683,150
▶ Licenses, Permits & Franchises	312,400	316,400
▶ Interest & Rents	281,092	292,431
▶ Miscellaneous Revenues	13,000	21,000
Total	\$ 36,323,864	\$ 37,552,510

General Fund - Recommended Expenditures by Department



Visualization



Sort Large to Small

- Sheriff
- Finance
- Emergency Medical Services
- Public Works
- County Administrative Officer
- Information Technology
- District Attorney
- Probation
- More (7 grouped)

2020-21 Budget

Expand All	2020-21 Base Budget	2020-21 Budget
▶ Sheriff	\$ 10,596,280	\$ 10,650,586
▶ Finance	4,461,887	5,801,942
▶ Emergency Medical Services	4,241,658	4,467,700
▶ Public Works	3,727,880	3,851,351
▶ County Administrative Officer	2,392,416	2,370,634
▶ Information Technology	2,187,794	2,429,153
▶ District Attorney	2,042,999	1,968,827
▶ Probation	2,137,991	1,801,032
▶ Community Development	1,910,606	1,952,960
▶ Clerk / Recorder / Elections	1,345,869	1,386,820
▶ Assessor	1,169,095	1,254,173
▶ County Counsel	1,109,585	1,147,822
▶ Economic Development	530,040	589,442
▶ Animal Control	509,704	466,509
▶ Contingency	383,239	539,924
Total	\$ 38,747,042	\$ 40,678,872

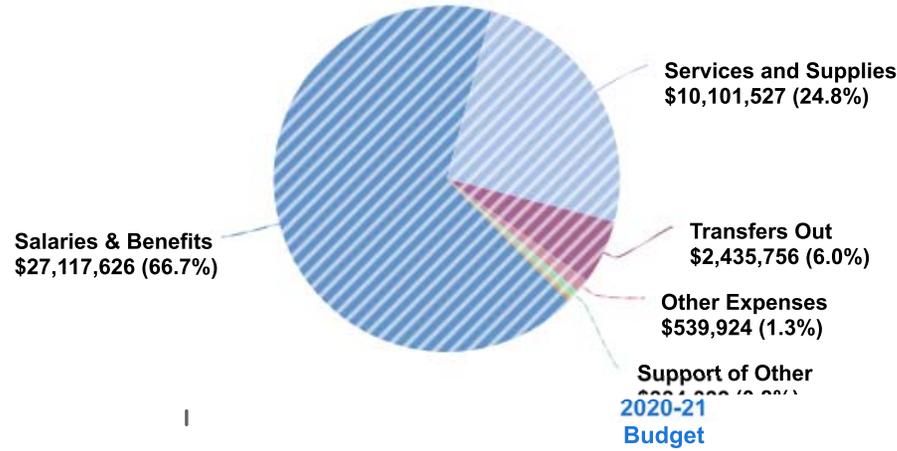
General Fund - Recommended Expenditures by Object Type



Visualization

Sort Large to Small

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



Expand All	2020-21 Base Budget	2020-21 Budget
▶ Salaries & Benefits	\$ 26,796,812	\$ 27,117,626
▶ Services and Supplies	9,993,331	10,101,527
▶ Transfers Out	1,245,765	2,435,756
▶ Other Expenses	383,239	539,924
▶ Support of Other	318,779	334,039
▶ Capital Outlay	9,116	150,000
Total	\$ 38,747,042	\$ 40,678,872