Division: Overall County

Program Characteristics:

Program Description

For FY 2026, General Fund resources are estimated to be $917.2 million, which includes $125.8 million of beginning working capital. The revenues budgeted in this program offer represent approximately 85% of the total General Fund. The primary ongoing revenue sources are property taxes, business income taxes (BIT), and motor vehicle rental taxes (MVRT). The remaining General Fund revenues are budgeted within departmental program offers. This program offer also includes $5.8 million of revenue from the County's Opioid Settlement.

Accurate revenue forecasting is crucial to the development of long range financial plans. It is the goal of the Budget Office to produce revenue estimates that fall within a range of (+/-) 2% of actual collections. The assumptions used to develop revenue forecasts should be clearly articulated to, and understood by, all decision makers in the budget process. The County's Financial & Budget Policies outline the forecast process.

Equity Statement

The Budget Office is dedicated to developing a transparent budget process by making budget data publicly accessible and easy to understand. This process helps County leaders carefully direct resources to promote fairness, fix historic inequities, and meet the varied needs of everyone in the community. This commitment is supported by training on budget development and through financial analysis and forecasting.

Revenue/Expense Detail

	2026 General Fund	2026 Other Funds	2027 General Fund	2027 Other Funds
Unappropriated & Contingency	$0	$0	$0	$0
Total GF/non-GF	**$0**	**$0**	**$0**	**$0**
Total Expenses:	**$0**		**$0**	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Intergovernmental	$7,476,565	$0	$7,242,652	$0
Taxes	$630,646,350	$0	$658,821,021	$0
Other / Miscellaneous	$16,315,006	$0	$18,570,452	$0
Interest	$4,000,000	$0	$6,000,000	$0
Beginning Working Capital	$137,593,220	$0	$124,380,380	$0
Total Revenue	**$796,031,141**	**$0**	**$815,014,505**	**$0**

Performance Measures

Performance Measure	FY25 Actual	FY26 Estimate	FY27 Target
	N/A	N/A	N/A
	N/A	N/A	N/A