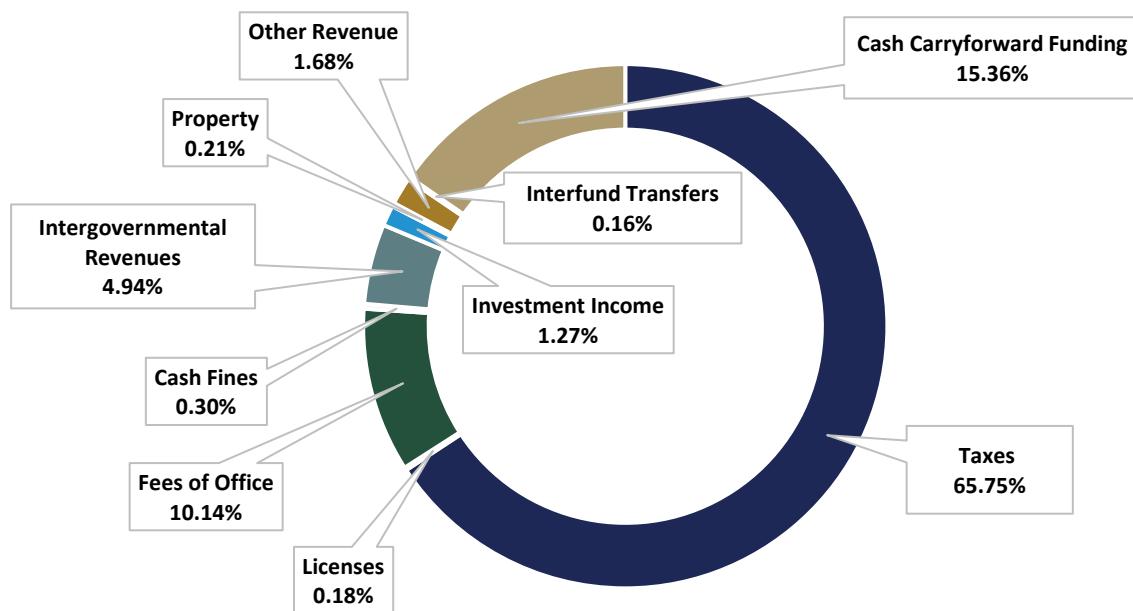


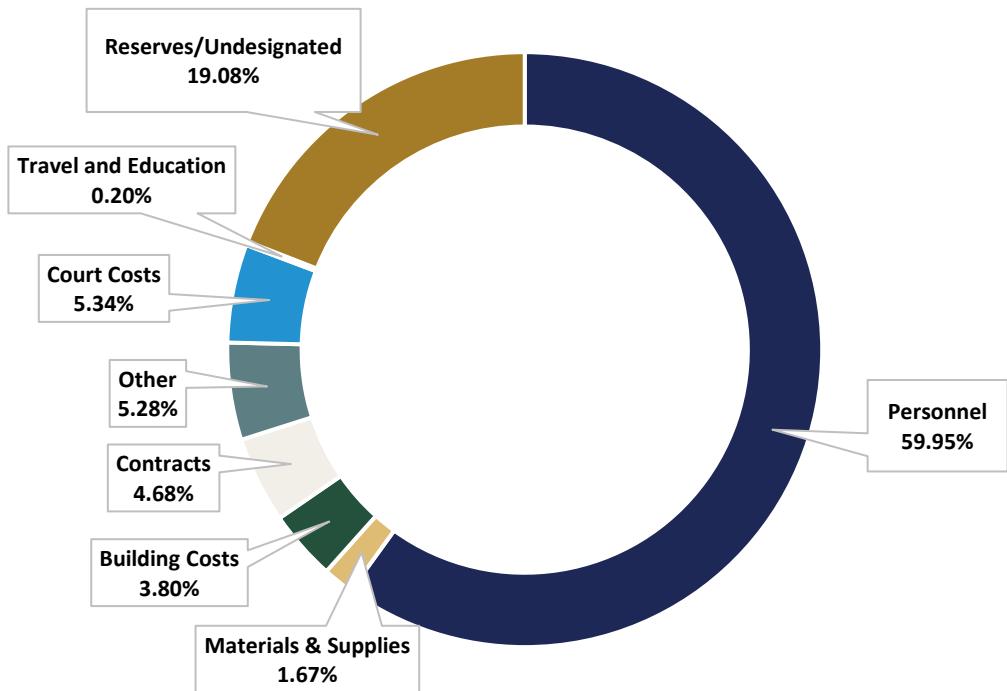
## FY 2026 GENERAL FUND BUDGETED REVENUE BY SOURCE



### GENERAL FUND HISTORICAL REVENUE BY SOURCES

Revenue Source	FY24 Actual Revenues	FY25 Budgeted Revenues	FY25 Actual Revenues	FY26 Budgeted Revenues	Variance (FY26 vs. FY25)
Taxes	481,582,427	468,942,909	467,423,538	487,149,069	18,206,160
Licenses	1,386,788	1,400,000	1,396,370	1,300,000	95,000
Fees of Office	73,108,803	71,070,100	75,083,770	75,138,700	337,030
Cash Fines	2,399,103	2,266,000	2,295,470	2,223,000	(105,400)
Intergovernmental Revenues	35,102,208	34,960,977	35,672,644	36,594,309	1,930,192
Investment Income	26,252,893	16,703,000	14,967,386	9,394,575	(7,301,000)
Property	310,749	2,711,329	2,575,011	1,582,650	2,403,036
Other Revenue	8,595,733	11,926,750	11,167,317	12,477,800	609,450
Interfund Transfers	1,286,181	1,215,000	1,282,090	1,200,000	(185,000)
<b>TOTAL REVENUES</b>	<b>630,024,885</b>	<b>611,196,065</b>	<b>611,863,596</b>	<b>627,060,103</b>	<b>15,864,038</b>
Cash Carryforward Funding	167,180,020	146,829,432	146,829,432	113,835,104	(32,994,328)
<b>TOTAL REVENUES + CCF</b>	<b>797,204,905</b>	<b>758,025,497</b>	<b>758,693,028</b>	<b>740,895,207</b>	<b>(17,130,290)</b>

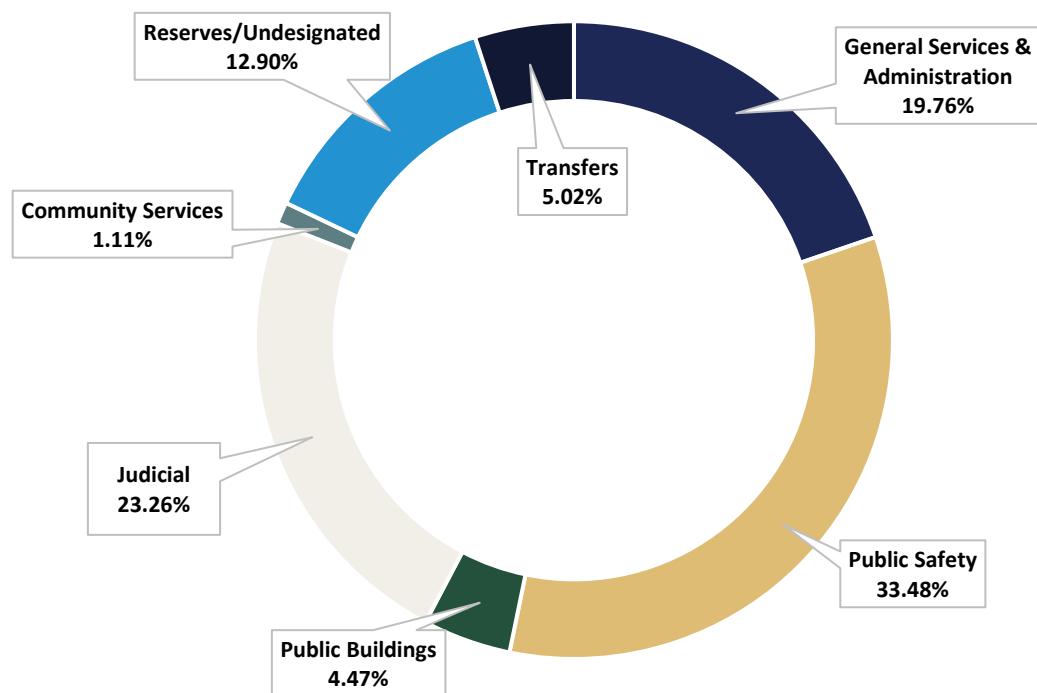
## FY 2026 GENERAL FUND BUDGETED EXPENDITURES BY EXPENSE TYPE



### GENERAL FUND HISTORICAL EXPENDITURES BY EXPENSE TYPE

Expense Type	FY24 Actuals	FY25 Amended Budget	FY25 Actual Expenditures	FY26 Adopted Budget	Variance (FY26 vs. FY25)
Personnel	428,298,268	446,550,074	437,128,869	444,166,674	(2,383,400)
Materials & Supplies	10,534,998	11,570,923	10,311,280	12,361,295	790,372
Building Costs	23,298,901	26,576,855	26,169,830	28,153,805	1,576,950
Contracts	28,356,539	33,552,951	32,730,698	34,688,615	1,135,664
Other	28,441,297	42,710,730	33,768,191	39,126,914	(3,583,816)
Court Costs	36,402,635	42,599,217	41,910,477	39,564,239	(3,034,978)
Travel - Education	890,527	1,574,462	1,147,942	1,484,711	(89,751)
Operating Transfers	104,146,070	152,890,285	67,567,009	141,348,954	(11,541,331)
<b>TOTAL EXPENDITURES</b>	<b>660,369,236</b>	<b>758,025,497</b>	<b>650,734,294</b>	<b>740,895,207</b>	<b>(17,130,290)</b>

## FY 2026 GENERAL FUND BUDGETED EXPENDITURES BY FUNCTIONAL AREA



### GENERAL FUND FY 2026 BUDGETED EXPENDITURES BY FUNCTIONAL AREA

General Administration	146,395,735
Public Safety	248,070,852
Public Buildings	33,138,900
Judicial	172,344,969
Community Services	8,189,924
<b>SUBTOTAL</b>	<b>608,140,380</b>
Reserves/Undesignated	95,543,622
Transfers	37,211,205
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>740,895,207</b>