

GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Adopted</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
<u>REVENUES</u>				
<u>Operating Revenues</u>				
Property Taxes	\$247,687,300	\$250,752,800	\$3,065,500	1.2%
Income Tax	148,000,000	169,000,000	21,000,000	14.2%
Recordation Tax	16,000,000	16,600,000	600,000	3.8%
Transfer Tax	7,200,000	7,470,000	270,000	3.8%
Other Taxes	3,890,000	4,230,000	340,000	8.7%
Service Charges	9,307,500	9,921,300	613,800	6.6%
Intergovernmental	2,037,200	3,226,000	1,188,800	58.4%
Licenses & Permits	1,085,600	1,046,000	(39,600)	-3.6%
Fines & Forfeitures	3,273,500	5,738,800	2,465,300	75.3%
Other Income	2,651,700	2,549,700	(102,000)	-3.8%
Total Operating Revenues	\$441,132,800	\$470,534,600	\$29,401,800	6.7%
<u>Other Financing Sources</u>				
Transfer from Capital Project Fund	2,671,800	2,045,000	(626,800)	-23.5%
Transfer from Special Revenue Fund	700,000	500,000	(200,000)	-28.6%
Reserved Fund Balance	5,845,700	21,366,600	15,520,900	265.5%
Total Other Financing Sources	\$9,217,500	\$23,911,600	\$14,694,100	159.4%
TOTAL REVENUES & OTHER FINANCING USES	\$450,350,300	\$494,446,200	\$44,095,900	9.8%
<u>EXPENDITURES</u>				
Board of Education	\$200,686,400	\$212,686,400	\$12,000,000	6.0%
Sheriff's Office	100,865,700	107,992,500	7,126,800	7.1%
Debt Service	32,575,300	34,499,200	1,923,900	5.9%
County Administered				
Emergency Services	20,576,300	22,680,900	2,104,600	10.2%
Public Works - Facilities	15,550,300	16,553,400	1,003,100	6.5%
Recreation, Parks, and Tourism	10,051,600	11,138,600	1,087,000	10.8%
Fiscal & Administrative Services	8,019,200	8,964,600	945,400	11.8%
Planning & Growth Management	7,445,600	8,305,500	859,900	11.5%
Community Services	2,759,400	2,992,700	233,300	8.5%
Economic Development	1,906,600	2,025,800	119,200	6.3%
General Government	5,409,600	6,066,600	657,000	12.1%
Total County Administered	\$71,718,600	\$78,728,100	\$7,009,500	9.8%
College of Southern MD	9,921,200	10,219,200	298,000	3.0%
Library	4,577,900	5,387,000	809,100	17.7%
Health Department	3,020,100	3,632,000	611,900	20.3%
Other General Government	21,488,600	26,657,300	5,168,700	24.1%
Other Agencies/Misc.	3,430,100	3,617,500	187,400	5.5%
Contingency	37,400	0	(37,400)	-100.0%
Total Expenditures	\$448,321,300	\$483,419,200	\$35,097,900	7.8%
<u>Other Financing Uses</u>				
Capital Project Pay-as-you-go	2,029,000	11,027,000	8,998,000	443.5%
Total Other Financing Uses	\$2,029,000	\$11,027,000	\$8,998,000	443.5%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$450,350,300	\$494,446,200	\$44,095,900	9.8%
SURPLUS/(DEFICIT)	\$0	\$0	\$0	