

GENERAL FUND OPERATING BUDGET

	<u>FY2024 Adopted</u>	<u>FY2025 Request</u>	<u>FY2025 Proposed</u>	<u>\$ Change from FY2024</u>	<u>% Chg.</u>
REVENUES					
<u>Operating Revenues</u>					
Property Taxes	\$266,589,400	\$287,725,800	\$287,725,800	\$21,136,400	7.9%
Income Tax	169,000,000	169,000,000	169,000,000	0	0.0%
Recordation Tax	16,600,000	18,000,000	18,000,000	1,400,000	8.4%
Transfer Tax	7,470,000	8,100,000	8,100,000	630,000	8.4%
Other Taxes	5,000,000	5,740,000	5,740,000	740,000	14.8%
Service Charges	10,626,500	13,069,200	15,079,500	4,453,000	41.9%
Intergovernmental	2,599,700	2,843,900	2,843,900	244,200	9.4%
Licenses & Permits	1,046,000	1,094,800	1,094,800	48,800	4.7%
Fines & Forfeitures	5,738,800	5,918,800	5,918,800	180,000	3.1%
Other Income	15,649,900	20,629,800	22,129,800	6,479,900	41.4%
Total Operating Revenues	\$500,320,300	\$532,122,300	\$535,632,600	\$35,312,300	7.1%
<u>Other Financing Sources</u>					
Transfer from Capital Project Fund	1,200,000	600,000	600,000	(600,000)	-50.0%
Transfer from Special Revenue Fund	300,000	100,000	100,000	(200,000)	-66.7%
Reserved Fund Balance	25,541,800	15,275,700	23,410,600	(2,131,200)	-8.3%
Total Other Financing Sources	\$27,041,800	\$15,975,700	\$24,110,600	(\$2,931,200)	-10.8%
TOTAL REVENUES & OTHER FINANCING USES	\$527,362,100	\$548,098,000	\$559,743,200	\$32,381,100	6.1%
EXPENDITURES					
Board of Education	\$218,767,000	\$248,859,000	\$231,403,500	\$12,636,500	5.8%
Sheriff's Office	121,304,100	134,028,000	130,585,500	9,281,400	7.7%
Debt Service	33,106,400	32,481,000	32,644,400	(462,000)	-1.4%
County Administered					
Emergency Services	26,236,900	33,750,600	30,180,500	3,943,600	15.0%
Public Works - Facilities	17,945,200	18,858,200	18,776,900	831,700	4.6%
Recreation, Parks, and Tourism	12,783,700	15,979,400	14,032,800	1,249,100	9.8%
Fiscal & Administrative Services	10,683,400	12,117,400	12,122,700	1,439,300	13.5%
Planning & Growth Management	9,906,000	11,827,200	11,458,800	1,552,800	15.7%
Community Services	3,241,300	3,728,700	3,563,700	322,400	9.9%
Economic Development	2,131,900	2,385,600	2,277,000	145,100	6.8%
General Government	6,783,100	8,129,700	7,111,400	328,300	4.8%
Total County Administered	\$89,711,500	\$106,776,800	\$99,523,800	\$9,812,300	10.9%
College of Southern MD	10,766,600	11,319,800	11,319,800	553,200	5.1%
Library	5,334,800	6,030,300	5,720,200	385,400	7.2%
Health Department	3,246,300	3,926,000	3,926,000	679,700	20.9%
Other General Government	27,918,100	36,908,100	30,836,600	2,918,500	10.5%
Other Agencies/Misc.	3,704,300	4,366,100	3,036,400	(667,900)	-18.0%
Contingency	124,000	250,000	250,000	126,000	101.6%
Total Expenditures	\$513,983,100	\$584,945,100	\$549,246,200	\$35,263,100	6.9%
<u>Other Financing Uses</u>					
Capital Project Pay-as-you-go	13,379,000	10,497,000	10,497,000	(2,882,000)	-21.5%
Total Other Financing Uses	\$13,379,000	\$10,497,000	\$10,497,000	(\$2,882,000)	-21.5%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$527,362,100	\$595,442,100	\$559,743,200	\$32,381,100	6.1%
SURPLUS/(DEFICIT)	\$0	(\$47,344,100)	\$0	\$0	