

FY2026 General Fund Operating Budget
Summary of Commissioner Add/Delete to the FY2026 Budget
Final Submission

Operating Budget Request	Amount	Fund Balance
Commissioner Collins:		
ADD: University of Maryland C.D. Mote Jr Incentive Awards Program: 4-year total of \$237,600 Source: Fund Balance	\$59,400	ADDED YES
Commissioner Bowling:		
ADD: Charitable Trust additional funding Source: Fund Balance	\$300,000	ADDED YES
ADD: Support for the Beginner Farmer/Rancher Program at the Charles County Soil Conservation District- to purchase additional equipment Source: Fund Balance	\$50,000	ADDED YES
Commissioner Coates:		
ADD: Support of the Mediation Center Source: Fund Balance	\$98,800	ADDED YES
Commissioner Stewart:		
ADD: Commissioner Scholarship Fund Source: Fund Balance	\$200,000	ADDED YES
ADD: Support of the Mediation Center Source: Fund Balance	\$48,000	Funded above
ADD: Library's Compensation Study Source: Fund Balance	\$30,000	ADDED YES
Commissioner Patterson:		
ADD: Funding for the Military Alliance Council Source: Fund Balance	\$50,000	ADDED YES

General Fund Commissioner Items to Reduce

Estimated Unassigned Fund Balance	\$3,007,406
Proposed Uses:	
Collins: University of Maryland C.D. Mote Jr Incentive Awards Program	(\$59,400)
Bowling: Charitable Trust	(\$300,000)
Bowling: Beginning Farmers/Ranchers Progam (equipment)	(\$50,000)
Stewart: Commissioners Scholarship Program	(\$200,000)
Stewart: Compensation Study for Library	(\$30,000)
Stewart/Coates: Mediation Center	(\$48,000)
Coates: Additional Mediation Center	(\$50,800)
Patterson: Military Alliance Council	(\$50,000)
Remaining / (Shortfall)	\$2,219,206
Future Year commitment for University of MD C.D. Mote, Jr. Incentive Awards Program	(\$178,200)
FY2027 future funding for Military Alliance	(\$50,000)
Remaining after future years commitment	\$1,991,006

	<u>FY2026 Proposed</u>	<u>Commissioner Changes</u>	<u>FY2026 Revised</u>
<u>REVENUES</u>			
<u>Operating Revenues</u>			
Property Taxes	\$305,179,100		\$305,179,100
Income Tax	184,500,000		184,500,000
Recordation Tax	22,300,000		22,300,000
Transfer Tax	8,100,000		8,100,000
Other Taxes	6,090,000		6,090,000
Service Charges	16,731,200		16,731,200
Intergovernmental	2,693,100		2,693,100
Licenses & Permits	1,223,300		1,223,300
Fines & Forfeitures	5,293,300		5,293,300
Other Income	21,114,700		21,114,700
Total Operating Revenues	\$573,224,700	\$0	\$573,224,700
<u>Other Financing Sources</u>			
Transfer from Capital Project Fund	0		0
Transfer from Special Revenue Fund	0		0
Reserved Fund Balance	21,068,600	788,200	21,856,800
Total Other Financing Sources	\$21,068,600	\$788,200	\$21,856,800
TOTAL REVENUES	\$594,293,300	\$788,200	\$595,081,500
<u>EXPENDITURES</u>			
Board of Education	\$242,644,900		\$242,644,900
Sheriff's Office	138,974,247		138,974,247
Debt Service	33,063,700		33,063,700
County Administered			
Emergency Services	32,216,474		32,216,474
Public Works - Facilities	19,191,140		19,191,140
Recreation, Parks, and Tourism	14,976,862		14,976,862
Fiscal & Administrative Services	13,188,881		13,188,881
Planning & Growth Management	12,762,352		12,762,352
Community Services	3,757,963		3,757,963
Economic Development	2,512,887		2,512,887
General Government	7,652,253		7,652,253
Total County Administered	\$106,258,812	\$0	\$106,258,812
College of Southern MD	12,071,500	98,800	12,170,300
BOE/CSM Retirement Cost Shift	2,786,500		2,786,500
Library	6,010,800	30,000	6,040,800
Health Department	4,018,300		4,018,300
Other General Government	35,379,774		35,379,774
Other Agencies/Misc.	3,115,867	659,400	3,775,267
Contingency	500,000	0	500,000
Total Expenditures	\$584,824,400	\$788,200	\$585,612,600
<u>Other Financing Uses</u>			
Capital Project Pay-as-you-go	9,468,900		9,468,900
Total Other Financing Uses	\$9,468,900	\$0	\$9,468,900
TOTAL	\$594,293,300	\$788,200	\$595,081,500
SURPLUS/(DEFICIT)	\$0	\$0	\$0