

GENERAL FUND OPERATING BUDGET

	<u>FY2020</u> <u>Actual</u>	<u>FY2021</u> <u>Adopted</u>	<u>FY2022</u> <u>Adopted</u>	<u>\$ Change</u> <u>from FY2021</u>	<u>%</u> <u>Chg.</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
Property Taxes	\$230,152,790	\$241,288,000	\$247,687,300	\$6,399,300	2.7%
Income Tax	139,535,615	140,000,000	148,000,000	8,000,000	5.7%
Recordation Tax	19,138,755	14,400,000	16,000,000	1,600,000	11.1%
Transfer Tax	7,648,960	6,405,000	7,200,000	795,000	12.4%
Other Taxes	3,718,642	4,060,000	3,890,000	(170,000)	-4.2%
Service Charges	8,355,133	8,751,800	9,307,500	555,700	6.3%
Intergovernmental	2,139,328	2,167,500	2,037,200	(130,300)	-6.0%
Licenses & Permits	931,397	1,097,900	1,085,600	(12,300)	-1.1%
Fines & Forfeitures	3,272,916	3,477,500	3,273,500	(204,000)	-5.9%
Other Income	6,706,976	3,068,700	2,651,700	(417,000)	-13.6%
Total Operating Revenues	\$421,600,511	\$424,716,400	\$441,132,800	\$16,416,400	3.9%
<u>Other Financing Sources</u>					
Transfer from Capital Project Fund	2,677,950	2,671,800	2,671,800	0	0.0%
Transfer from Special Revenue Fund	0	900,000	700,000	(200,000)	-22.2%
Reserved Fund Balance	0	5,153,000	5,845,700	692,700	13.4%
Total Other Financing Sources	\$2,677,950	\$8,724,800	\$9,217,500	\$492,700	5.6%
TOTAL	\$424,278,461	\$433,441,200	\$450,350,300	\$16,909,100	3.9%
<u>EXPENDITURES</u>					
Board of Education	\$192,074,000	\$195,714,600	\$200,686,400	\$4,971,800	2.5%
Sheriff's Office	90,580,951	96,364,700	100,865,700	4,501,000	4.7%
Debt Service	31,016,348	32,358,700	32,575,300	216,600	0.7%
County Administered					
Emergency Services	16,834,102	19,049,600	20,576,300	1,526,700	8.0%
Public Works - Facilities	12,287,826	15,329,300	15,550,300	221,000	1.4%
Recreation, Parks, and Tourism	8,224,049	9,484,200	10,051,600	567,400	6.0%
Fiscal & Administrative Services	6,345,803	7,238,600	8,019,200	780,600	10.8%
Planning & Growth Management	6,678,319	7,083,200	7,445,600	362,400	5.1%
Community Services	2,186,914	2,690,800	2,759,400	68,600	2.5%
Economic Development	1,649,033	1,801,100	1,906,600	105,500	5.9%
General Government	4,740,372	4,967,000	5,409,600	442,600	8.9%
Total County Administered	\$58,946,416	\$67,643,800	\$71,718,600	\$4,074,800	6.0%
College of Southern MD	10,380,100	9,921,200	10,326,200	405,000	4.1%
Library	4,355,650	4,431,600	4,577,900	146,300	3.3%
Health Department	2,633,744	2,863,000	3,020,100	157,100	5.5%
Other General Government	15,291,935	18,306,800	21,488,600	3,181,800	17.4%
Other Agencies/Misc.	2,855,256	2,758,800	3,025,100	266,300	9.7%
Contingency	0	0	37,400	37,400	N/A
Total Expenditures	\$408,134,401	\$430,363,200	\$448,321,300	\$17,958,100	4.2%
<u>Other Financing Uses</u>					
Capital Project Pay-as-you-go	4,350,400	2,778,000	2,029,000	(749,000)	-27.0%
Watershed Fund Subsidy	550,000	300,000	0	(300,000)	-100.0%
Total Other Financing Uses	\$4,900,400	\$3,078,000	\$2,029,000	(\$1,049,000)	-34.1%
TOTAL	\$413,034,801	\$433,441,200	\$450,350,300	\$16,909,100	3.9%
SURPLUS/(DEFICIT)	\$11,243,660	\$0	\$0	\$0	