



Recurring Expenditures and Revenues

Presented by

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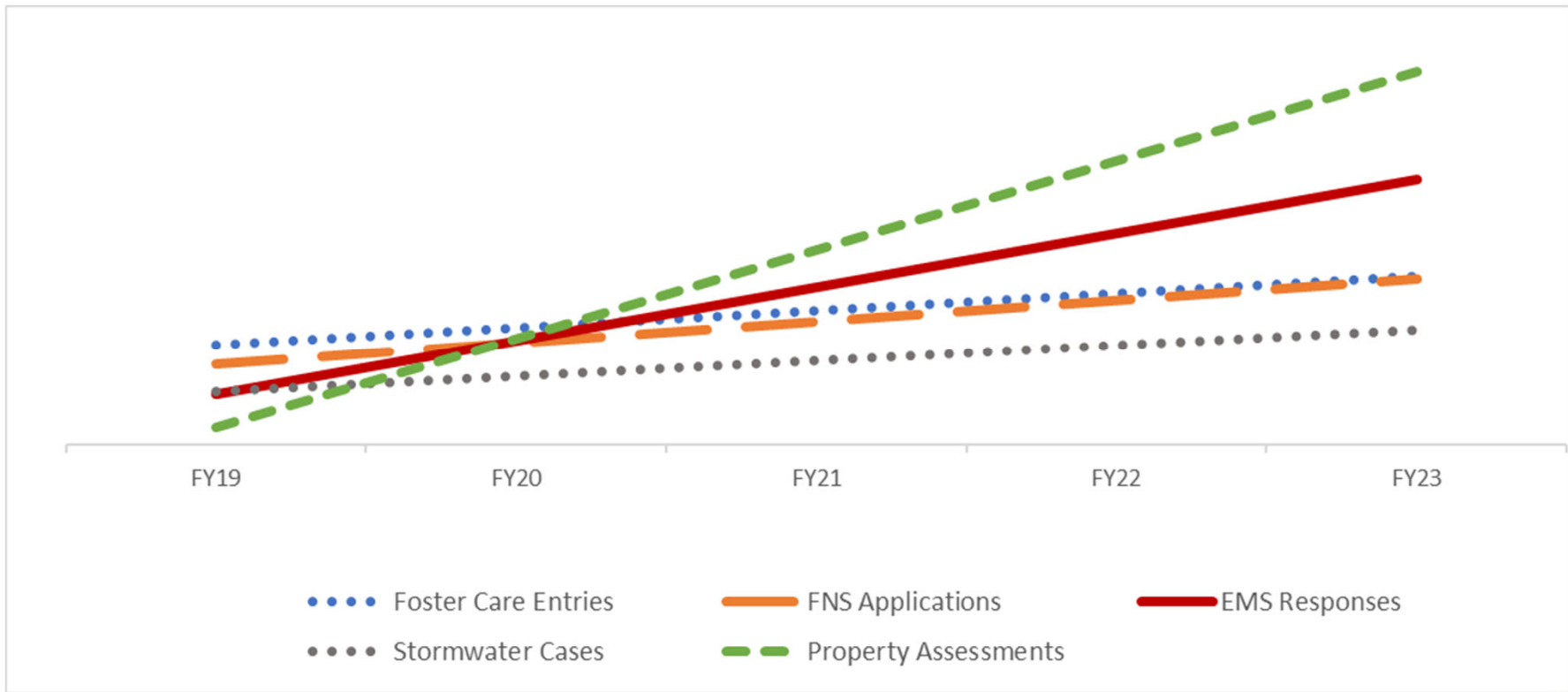
What are Recurring Expenditures?

- Operating costs – “Cost of doing business”
 - Training, Supplies/Equipment, Contracted Services, Maintenance and Repair/Utilities
- Staff Salaries and Benefits
- Program Support
 - Direct Assistance
 - Grants from the County
- Transfers for Commitments (Transportation, Early Childhood, Affordable Housing, Conservation Easements, Reparations)
- Education
- Debt

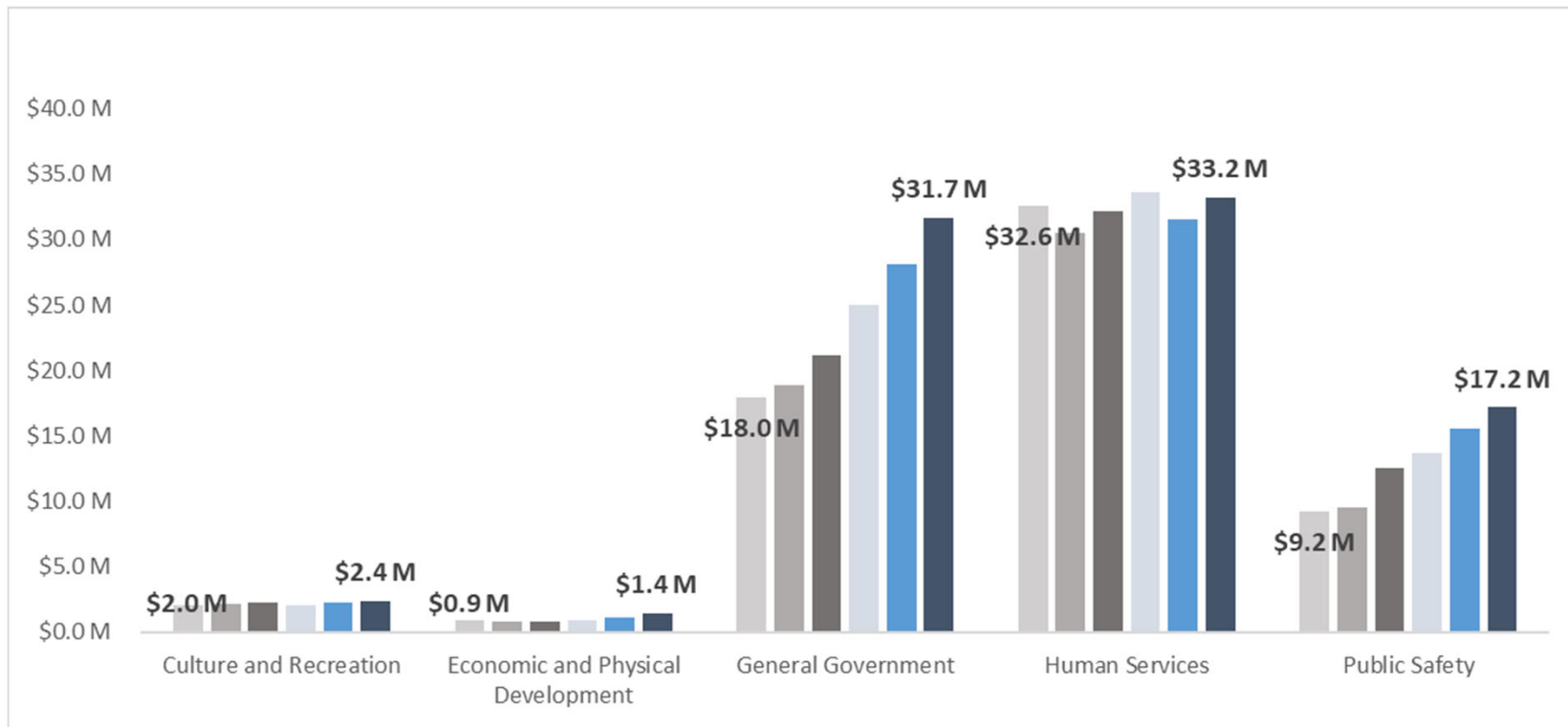
**These expenditures
average around 94% of
General Fund expenses**



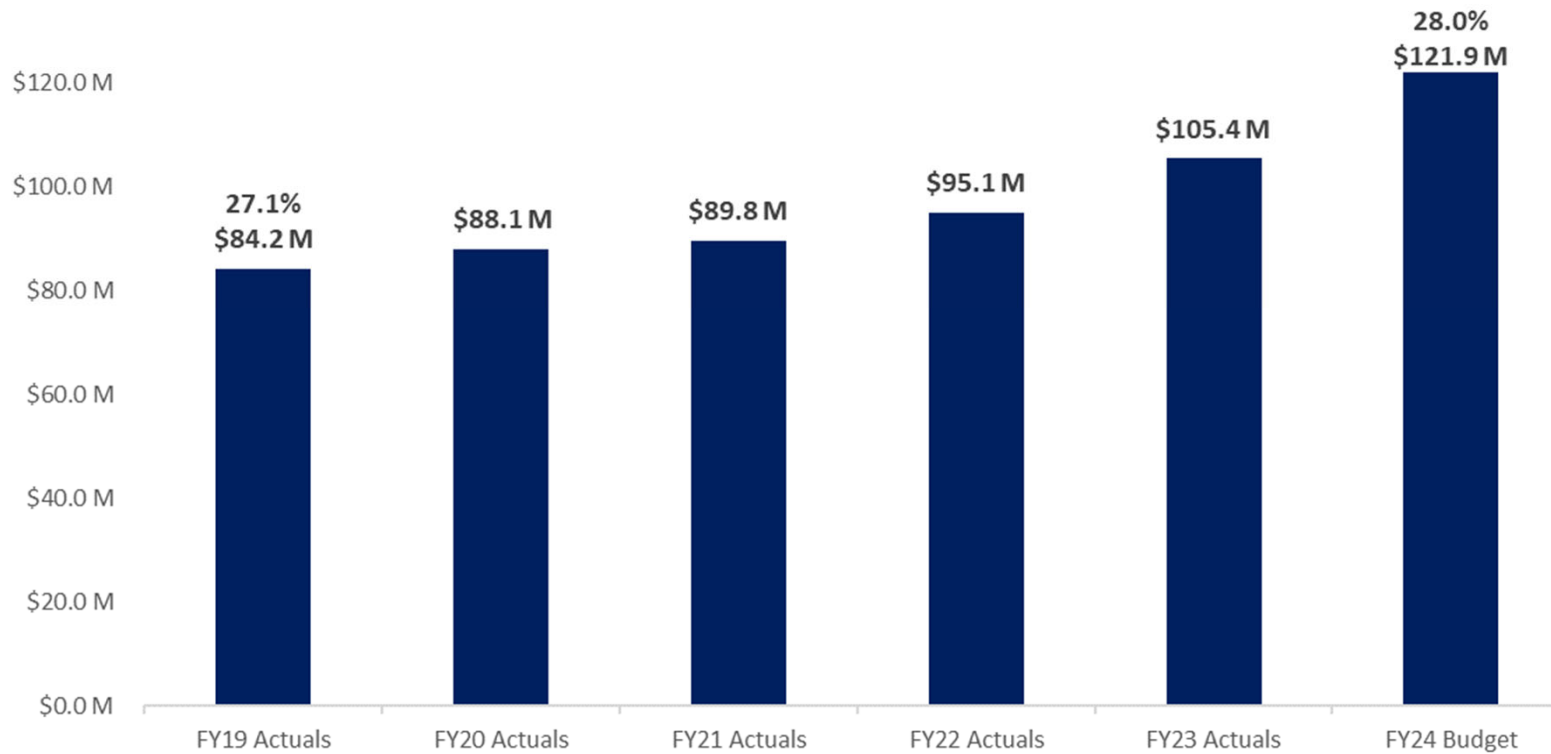
Service Demand



Operating FY19 – FY24



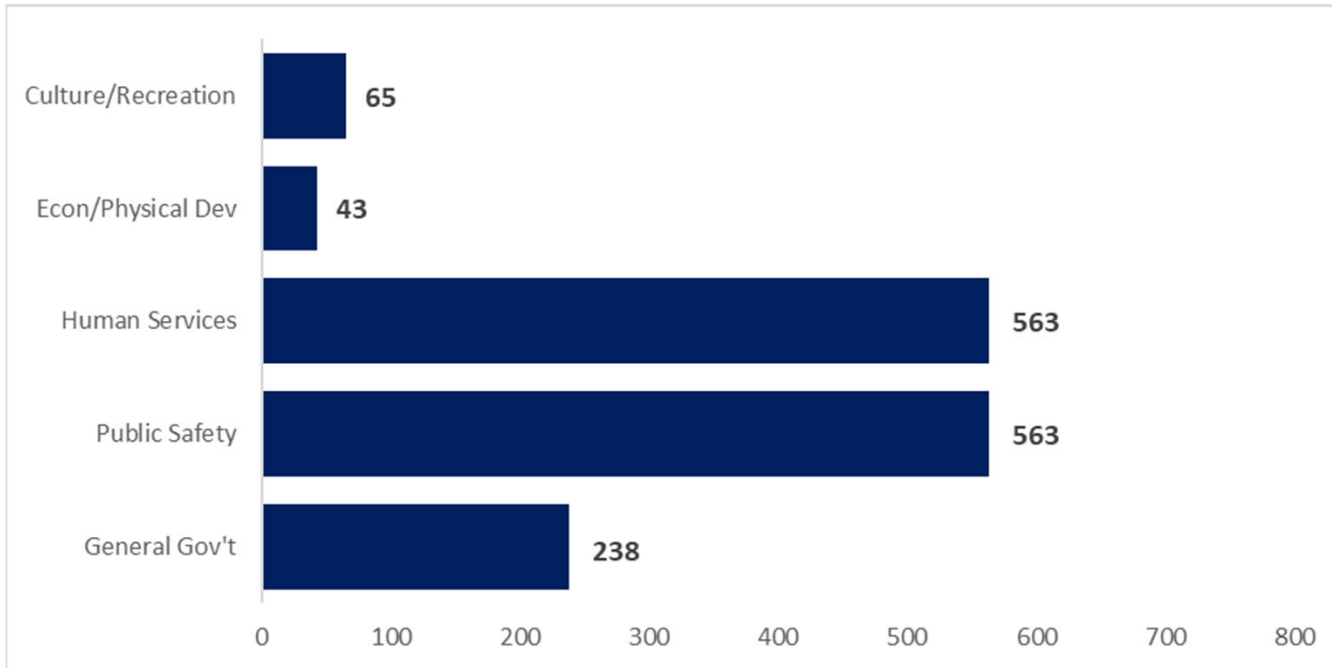
Education FY19 – FY24



Education expenditures have increased 28% over the last two years



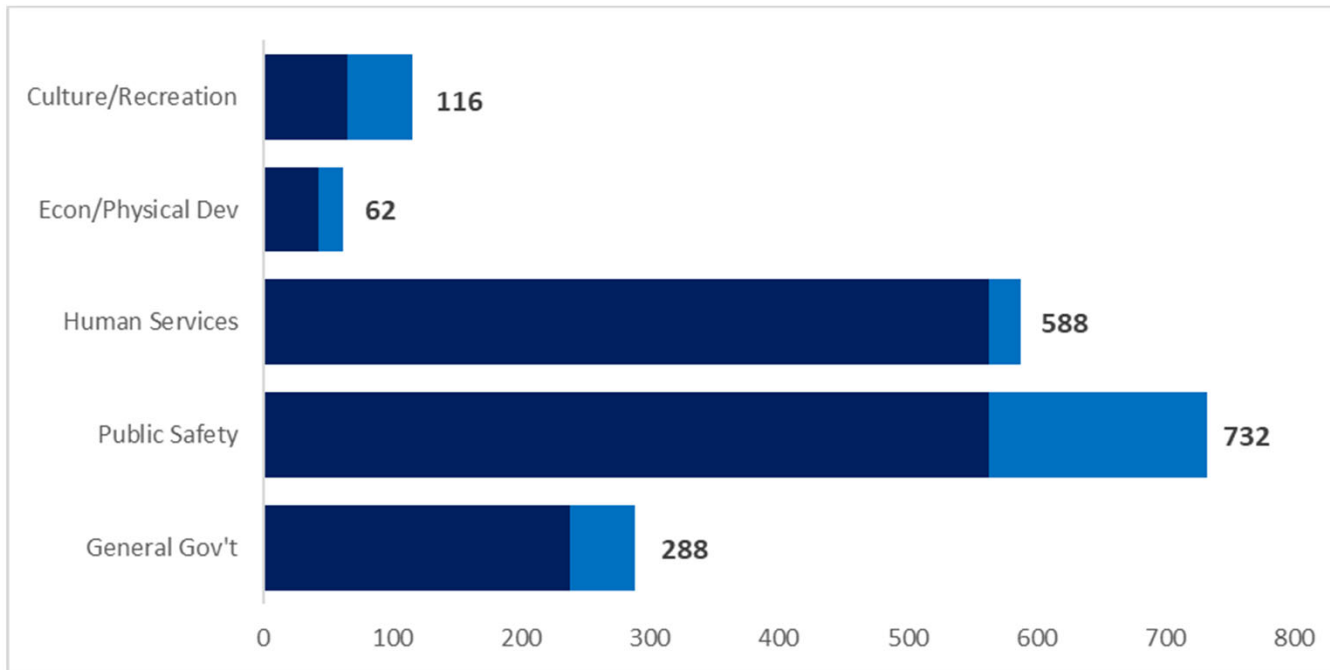
County Workforce FY2019



1,472 Regular Employees



County Workforce FY2024



+ 51

+ 19

+ 25

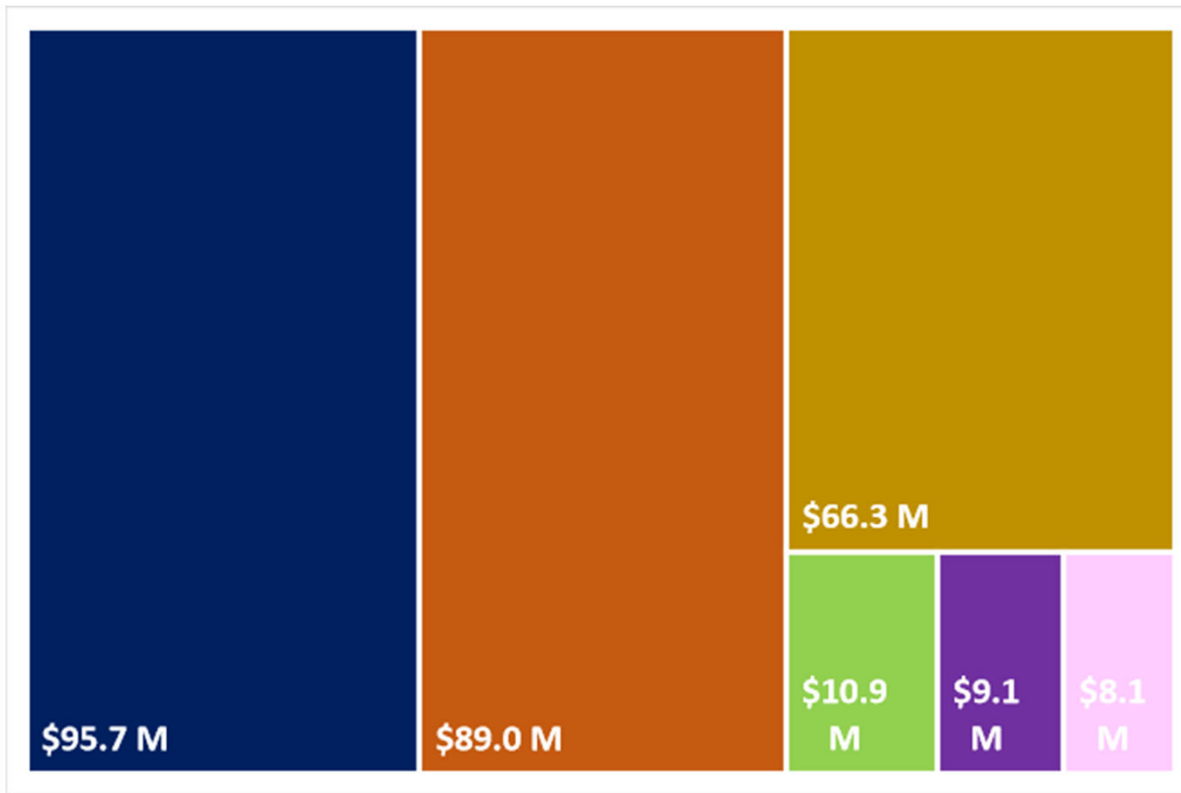
+ 169

+ 50

1,786 Regular Employees



Recurring Expenditures



- Human Services
- Public Safety
- General Gov't
- Cultural and Recreational
- Econ and Phys Dev
- Transfers

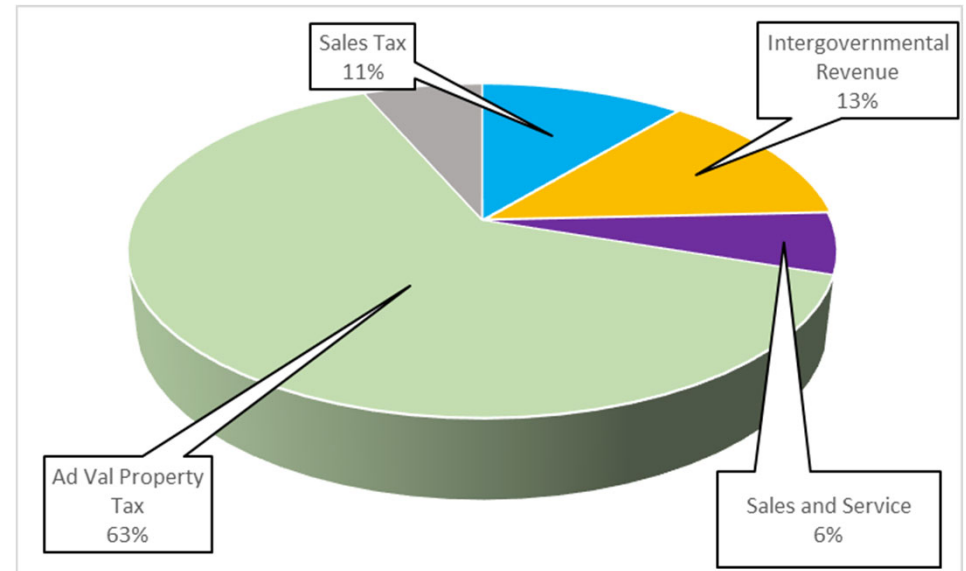
\$279.1M in FY24



Recurring Revenues

Major Sources of Revenue:

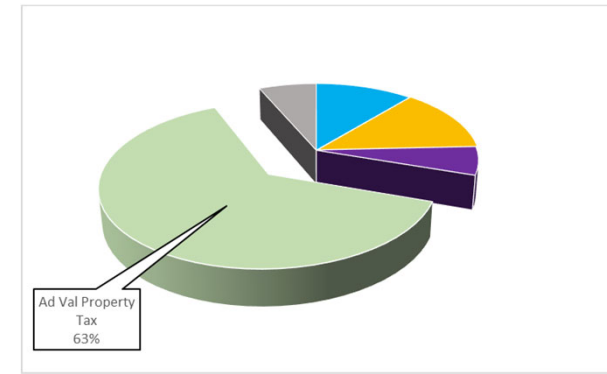
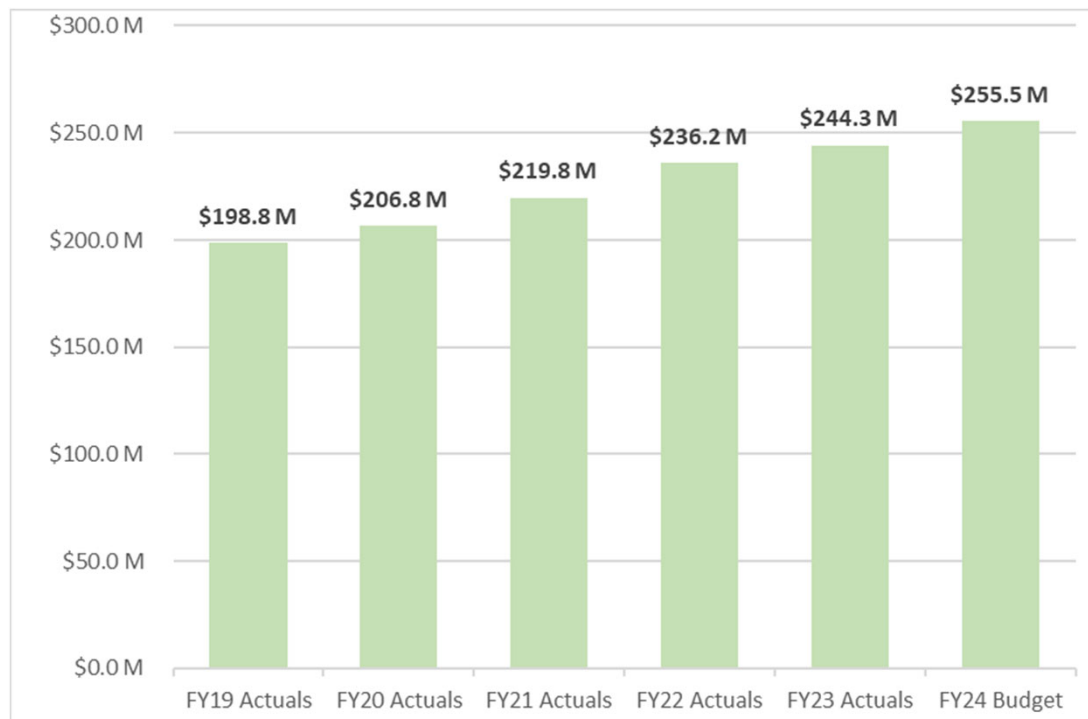
- Ad Valorem Property Tax
- Local Option Sales Tax
- Intergovernmental Revenue
- Sales and Service



These four sources average 94% of general fund revenue since FY19



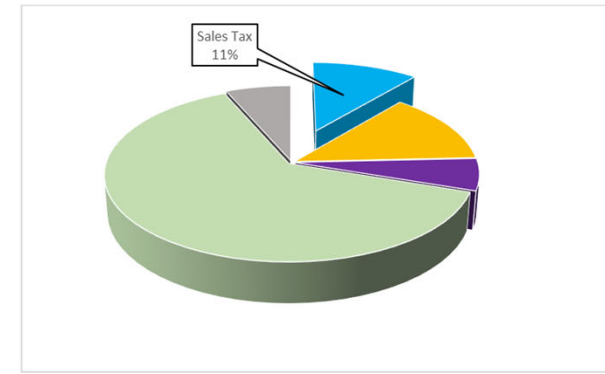
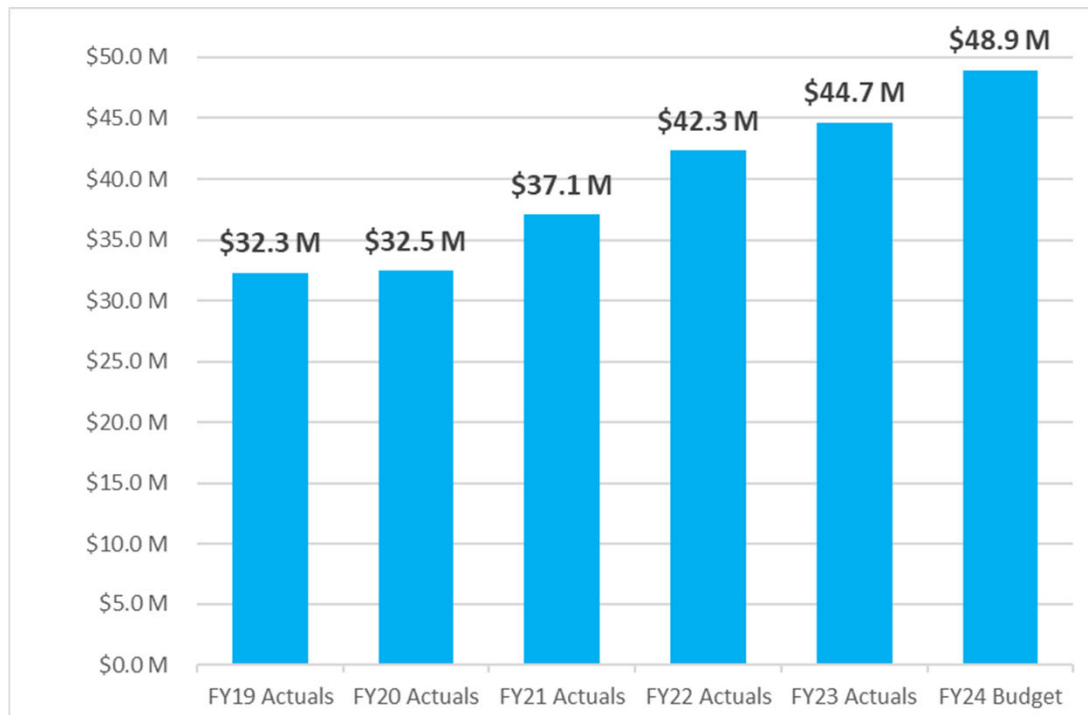
Ad Val Property Tax



- Since FY2019, Ad Val makes up 62-65% of General Fund revenue



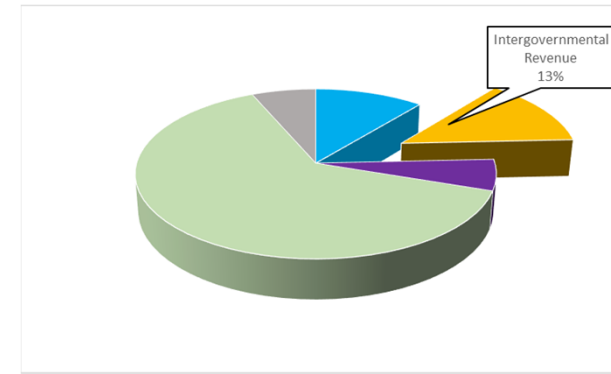
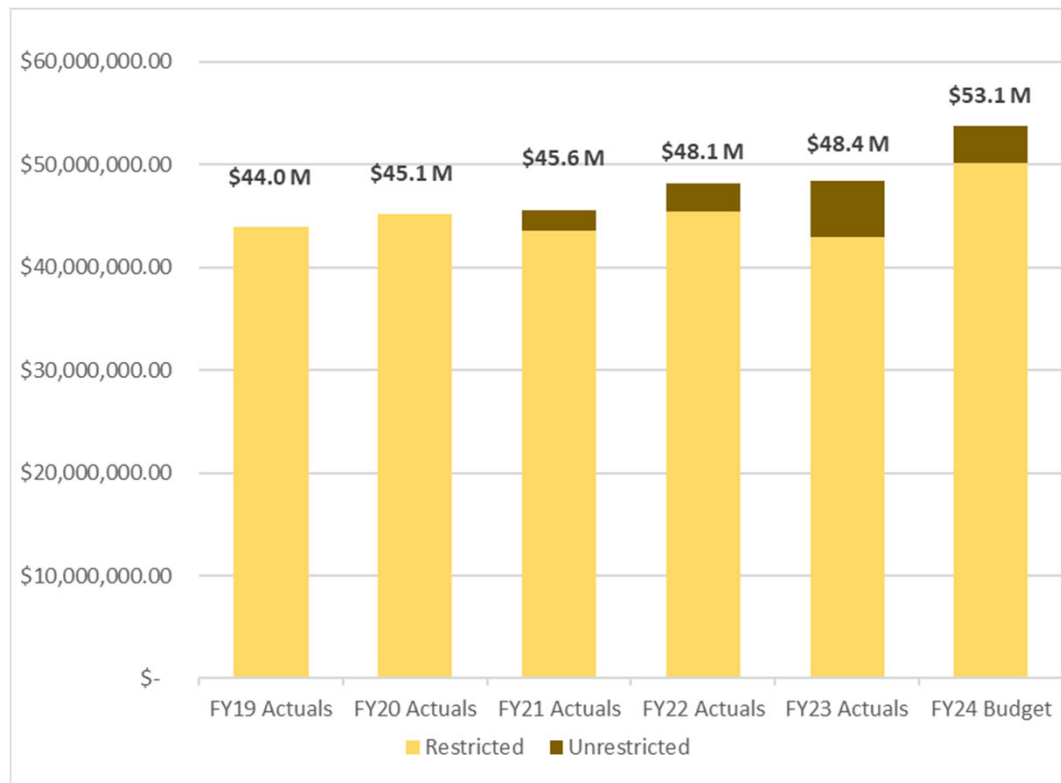
Local Option Sales Tax



- Since FY2019, Sales Tax makes up 10-12% of General Fund revenue



Intergovernmental Revenue



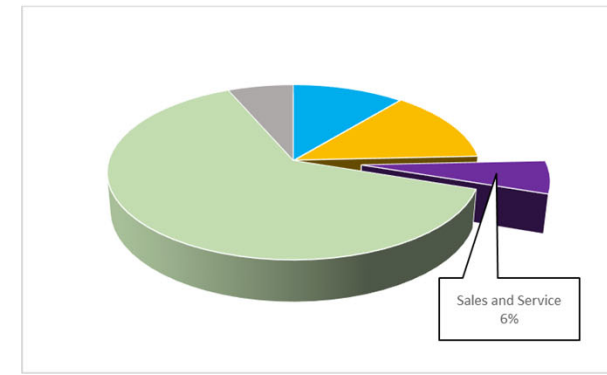
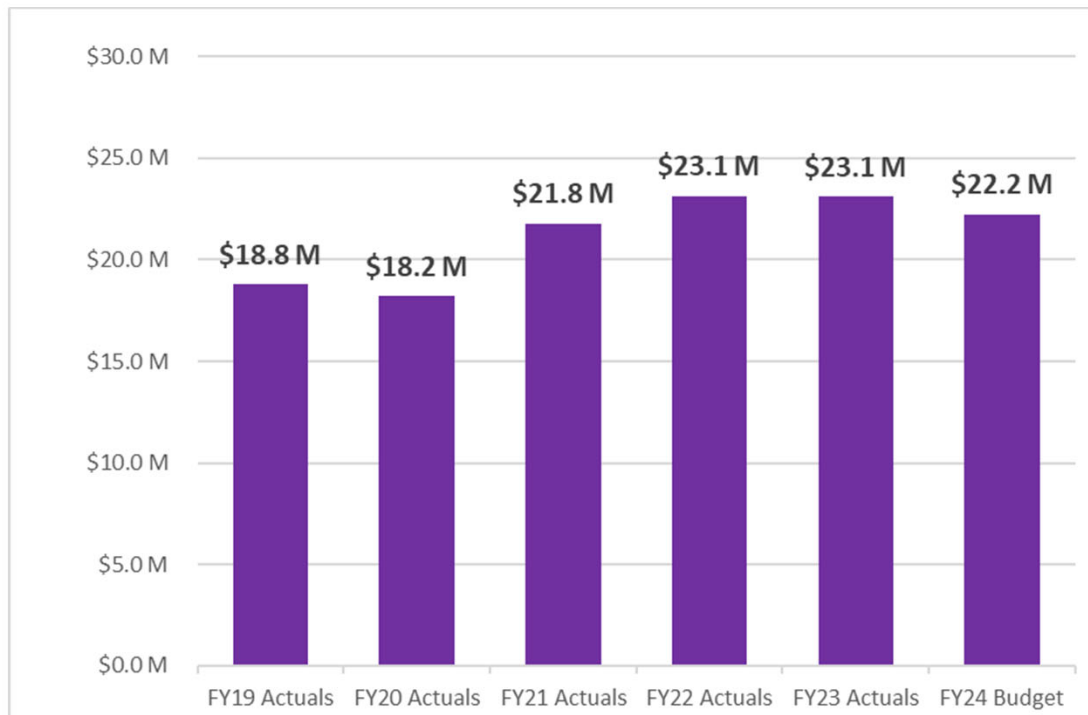
- Since FY2019, Intergovernmental makes up 12-14% of General Fund revenue



One-time COVID-related revenue not displayed



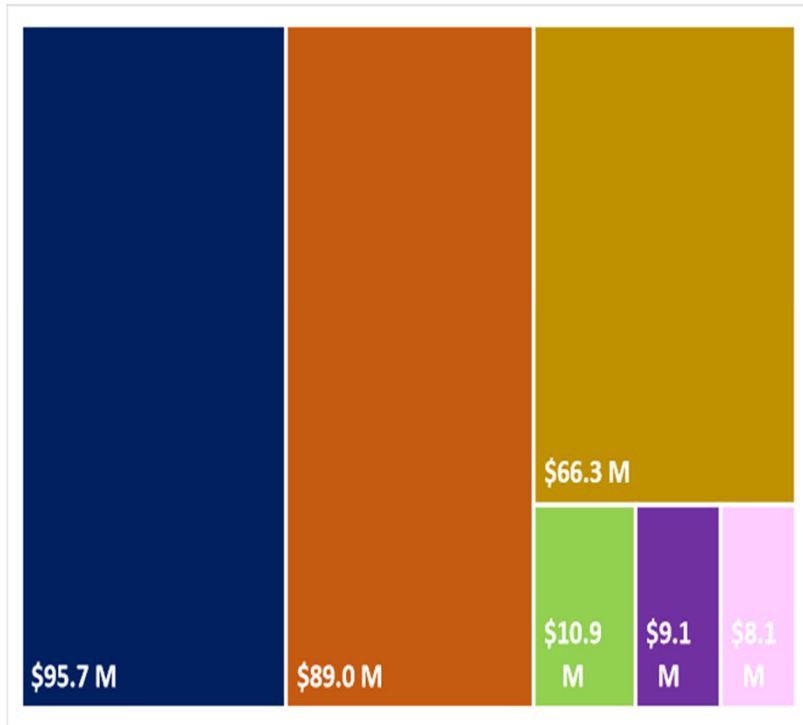
Sales and Service



- Since FY2019, Sales and Service makes up 5-6% of General Fund revenue



Takeaways



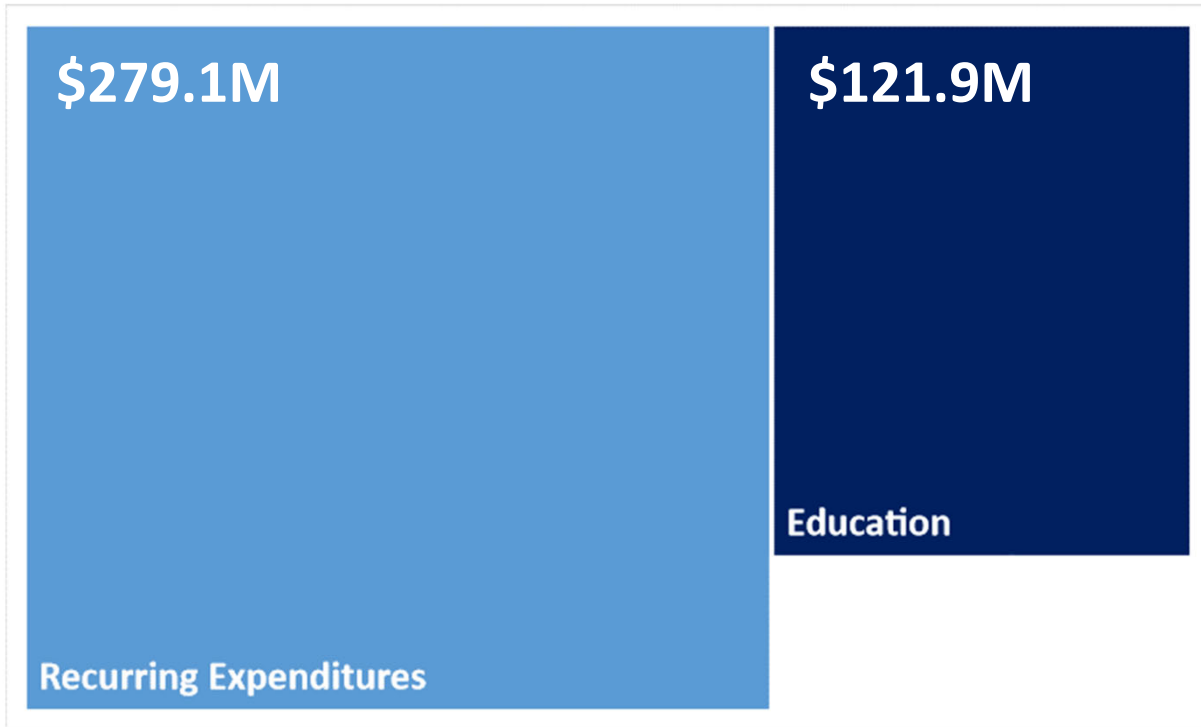
Takeaways

\$279.1M

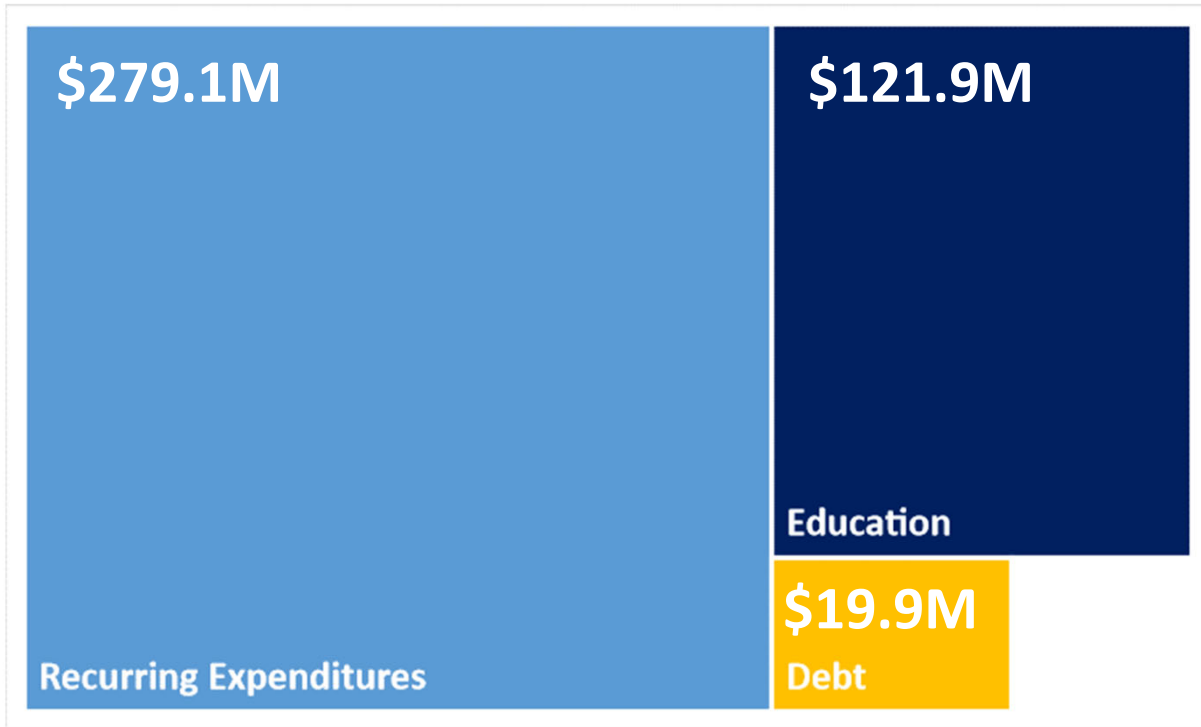
Recurring Expenditures



Takeaways



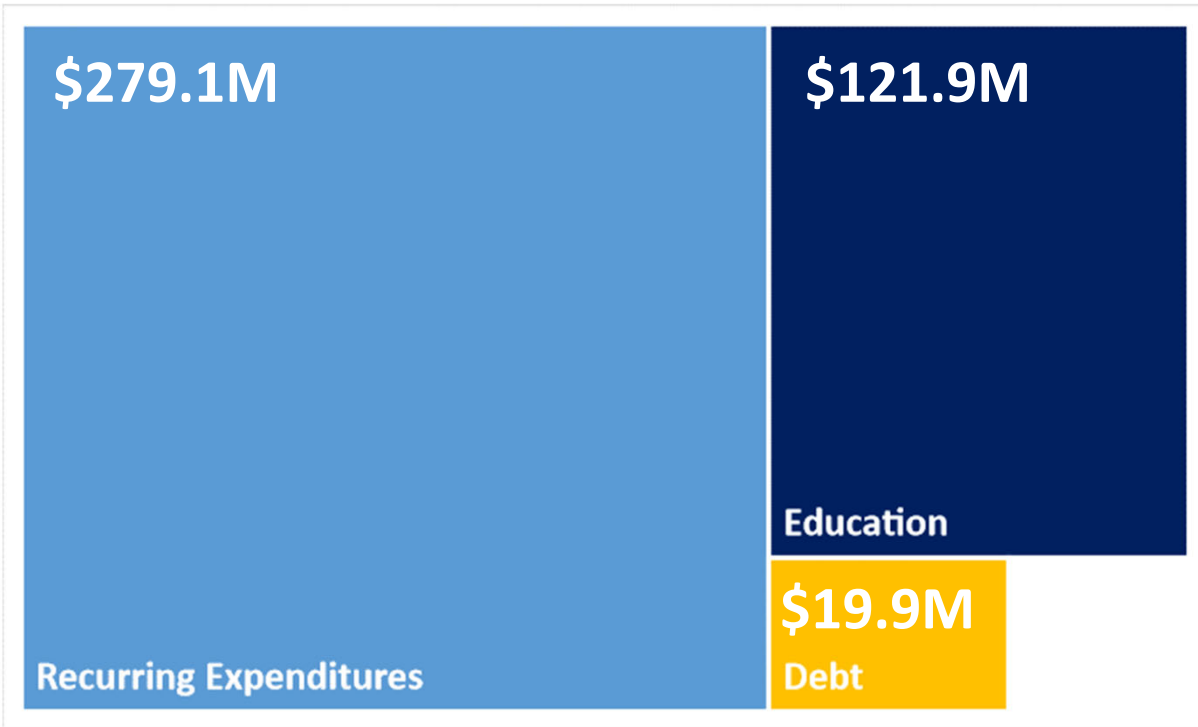
Takeaways



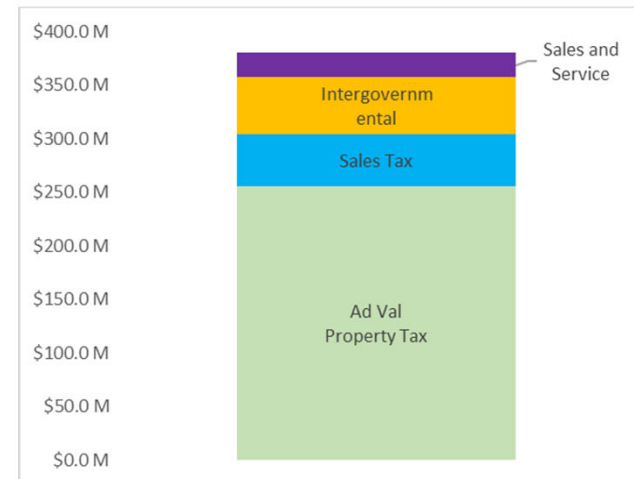
- In FY24, these commitments total \$420.9M



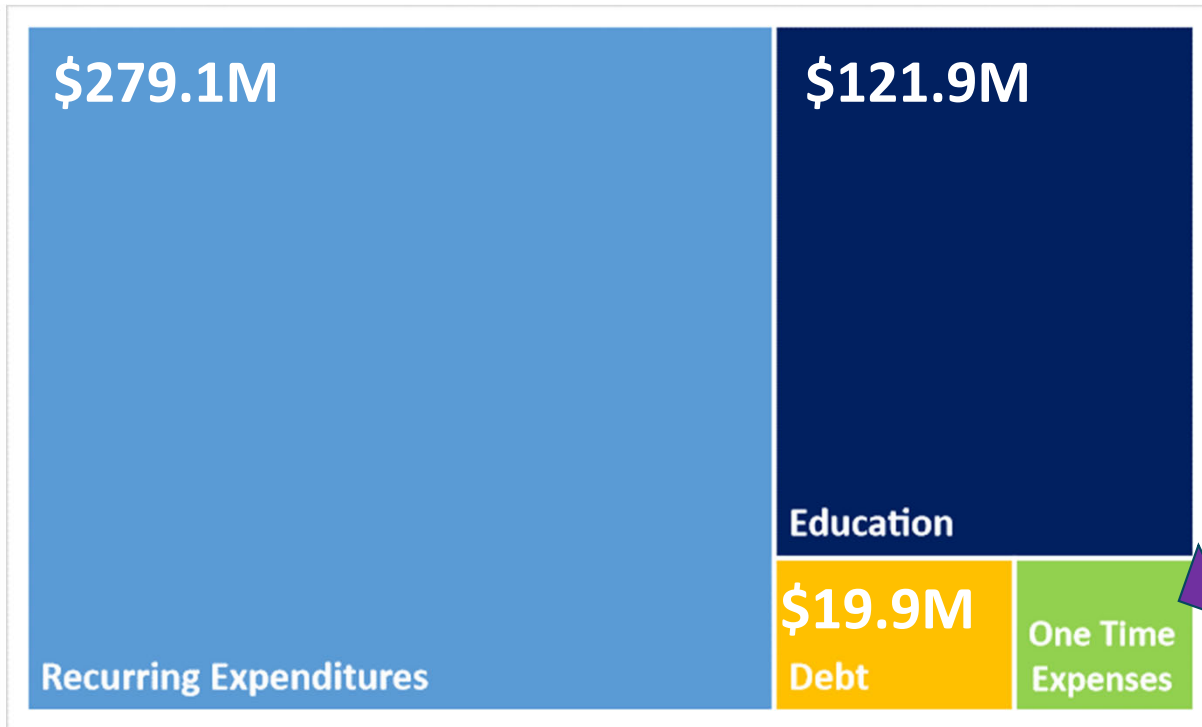
Takeaways



- In FY24, these commitments total \$420.9M
- Our four major revenues are budgeted at \$379.8M



Takeaways



- Recurring expenditures grow at a larger rate than revenues
- Demand continues to increase for services across the County

In FY24, used for:

- Capital Projects Paygo
- Vehicles
- Other one-time expenses



Discussion

