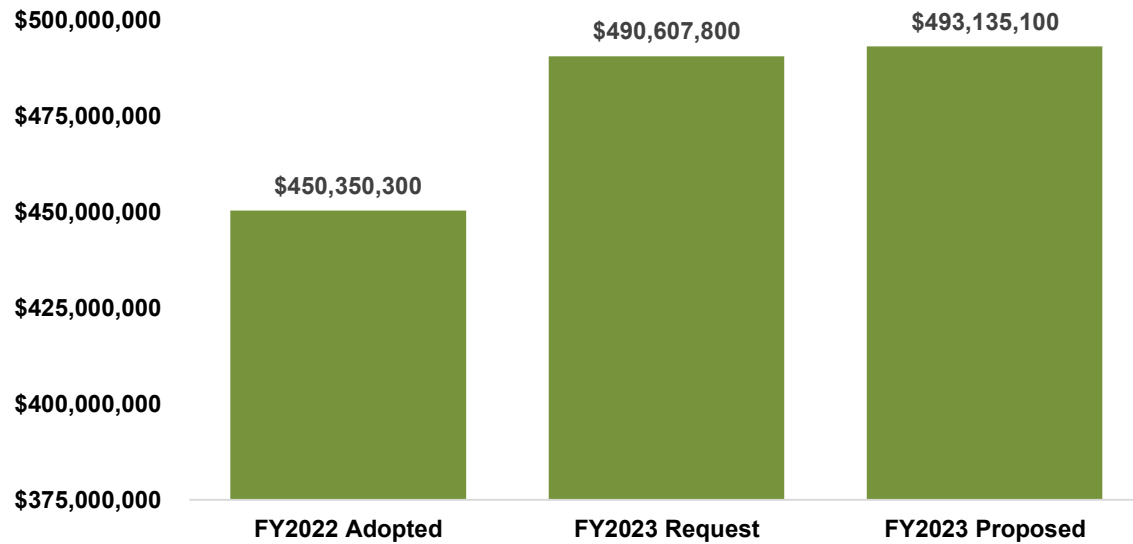


GENERAL FUND OPERATING BUDGET

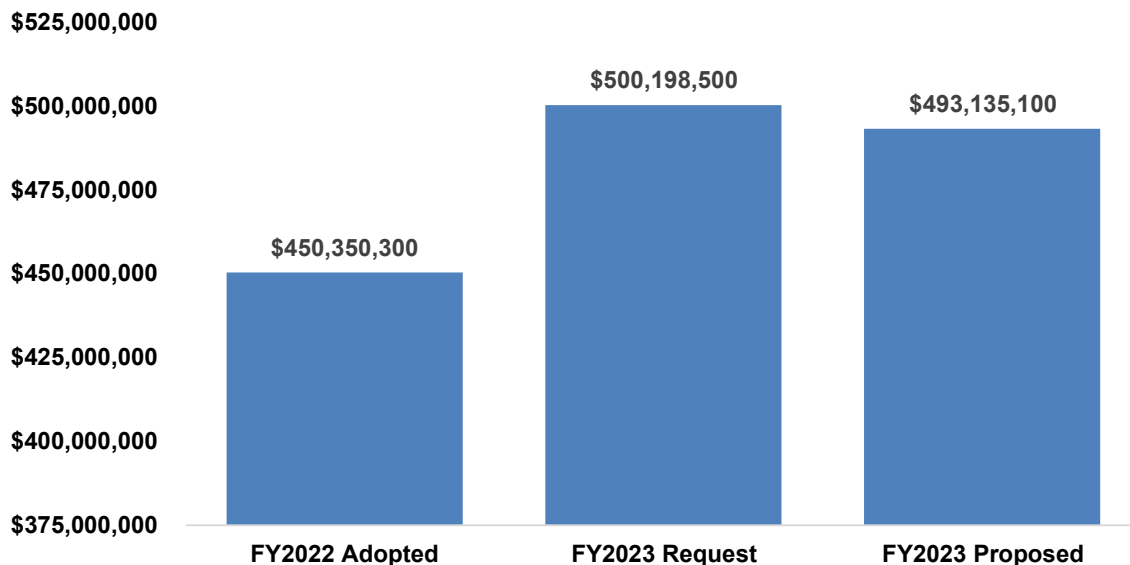
	FY2022 Adopted	FY2023 Request	FY2023 Proposed
Revenues	\$450,350,300	\$490,607,800	\$493,135,100
Expenditures	\$450,350,300	\$500,198,500	\$493,135,100
	\$0	(\$9,590,700)	\$0

Revenues



NOTE: The FY2023 Proposed Budget includes no tax rate increases.

Expenditures



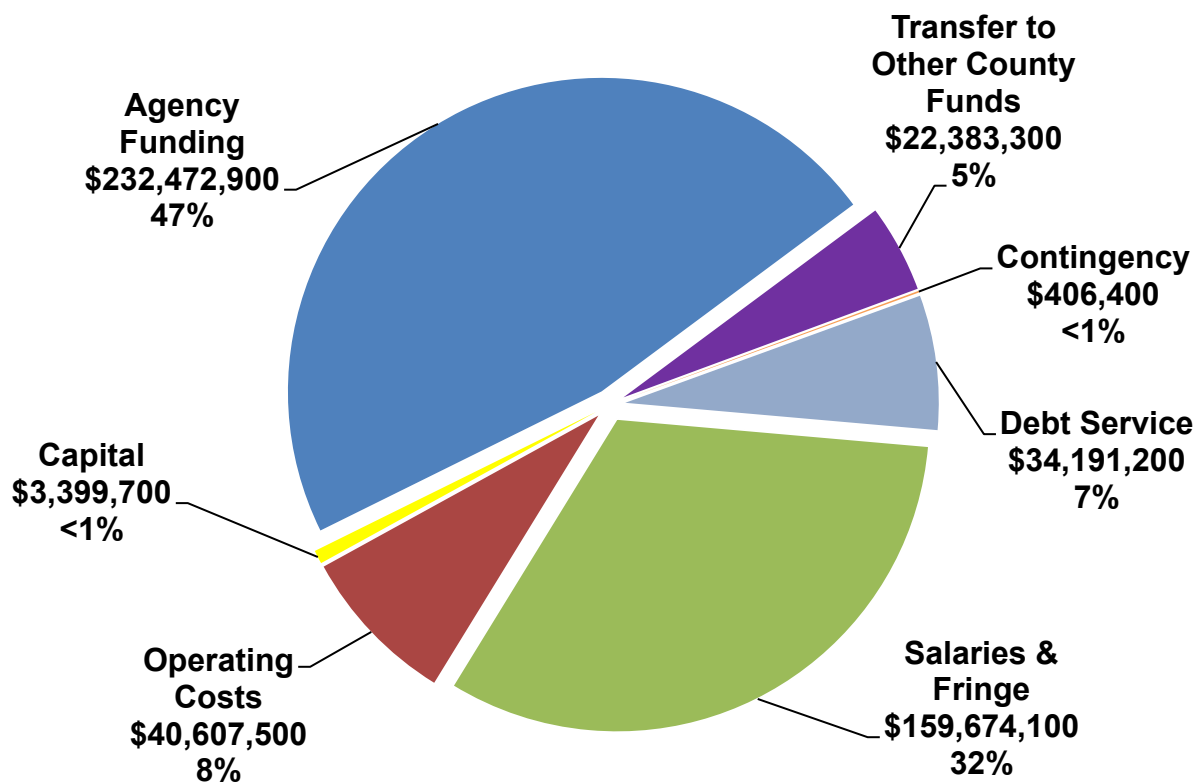
GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
Property Taxes	\$247,687,300	\$250,752,800	\$250,752,800	\$3,065,500	1.2%
Income Tax	148,000,000	169,000,000	169,000,000	21,000,000	14.2%
Recordation Tax	16,000,000	16,600,000	16,600,000	600,000	3.8%
Transfer Tax	7,200,000	7,470,000	7,470,000	270,000	3.8%
Other Taxes	3,890,000	4,230,000	4,230,000	340,000	8.7%
Service Charges	9,307,500	9,921,300	9,921,300	613,800	6.6%
Intergovernmental	2,037,200	2,616,000	2,616,000	578,800	28.4%
Licenses & Permits	1,085,600	1,046,000	1,046,000	(39,600)	-3.6%
Fines & Forfeitures	3,273,500	5,738,800	5,738,800	2,465,300	75.3%
Other Income	2,651,700	2,549,700	2,549,700	(102,000)	-3.8%
Total Operating Revenues	\$441,132,800	\$469,924,600	\$469,924,600	\$28,791,800	6.5%
<u>Other Financing Sources</u>					
Transfer from Capital Project Fund	2,671,800	2,045,000	2,045,000	(626,800)	-23.5%
Transfer from Special Revenue Fund	700,000	500,000	500,000	(200,000)	-28.6%
Reserved Fund Balance	5,845,700	18,138,200	20,665,500	14,819,800	253.5%
Total Other Financing Sources	\$9,217,500	\$20,683,200	\$23,210,500	\$13,993,000	151.8%
TOTAL REVENUES & OTHER FINANCING USES	\$450,350,300	\$490,607,800	\$493,135,100	\$42,784,800	9.5%
<u>EXPENDITURES</u>					
Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
Debt Service	32,575,300	34,483,700	34,499,200	1,923,900	5.9%
County Administered					
Emergency Services	20,576,300	23,793,800	22,680,900	2,104,600	10.2%
Public Works - Facilities	15,550,300	16,416,300	16,453,400	903,100	5.8%
Recreation, Parks, and Tourism	10,051,600	11,818,000	11,052,300	1,000,700	10.0%
Fiscal & Administrative Services	8,019,200	8,894,600	8,956,900	937,700	11.7%
Planning & Growth Management	7,445,600	8,483,000	8,305,500	859,900	11.5%
Community Services	2,759,400	3,022,600	2,992,700	233,300	8.5%
Economic Development	1,906,600	2,025,800	2,025,800	119,200	6.3%
General Government	5,409,600	6,144,800	6,004,200	594,600	11.0%
Total County Administered	\$71,718,600	\$80,598,900	\$78,471,700	\$6,753,100	9.4%
College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
Other General Government	21,488,600	24,973,600	26,557,300	5,068,700	23.6%
Other Agencies/Misc.	3,430,100	3,459,000	3,012,500	(417,600)	-12.2%
Contingency	37,400	406,400	406,400	369,000	986.6%
Total Expenditures	\$448,321,300	\$489,171,500	\$482,108,100	\$33,786,800	7.5%
<u>Other Financing Uses</u>					
Capital Project Pay-as-you-go	2,029,000	11,027,000	11,027,000	8,998,000	443.5%
Total Other Financing Uses	\$2,029,000	\$11,027,000	\$11,027,000	\$8,998,000	443.5%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$450,350,300	\$500,198,500	\$493,135,100	\$42,784,800	9.5%
SURPLUS/(DEFICIT)	\$0	(\$9,590,700)	\$0	\$0	

Global budget assumptions included in the FY2023 Budget - Expenditures:

1. Merit/Step increases for Employees
2. 2% COLA – first pay in July 2022 for all full-time employees (except Sworn)
3. 2% COLA – first pay in January 2023 for all full-time employees (except Sworn)
4. 7% COLA – first pay in July 2022 for Sworn Officers per County Code
5. Approximately 6% increase to the Part Time Scale in January 2023 due to the Minimum Wage increase
6. Final adjustments to the Classification and Compensation study that was implemented in FY2021
7. Full year impact of FY2022 new positions that was approved during FY2022 budget adoption
8. Pension adjustments to fully fund pension contributions
9. Health & Dental budget adjustments based on participation and rate
10. Vehicle Fuel and Electricity adjustments based on current market conditions

FY2023 PROPOSED BUDGET \$493,135,100



GENERAL FUND OPERATING BUDGET

FY2022 Adopted Budget	\$450,350,300
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Changes to Expenditures:

Board of Education	\$12,000,000
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Sheriff's Office	\$7,126,800
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Debt Service	\$1,923,900
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County Administered

Emergency Services	\$2,104,600
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Recreation, Parks, and Tourism	\$1,000,700
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Fiscal & Administrative Services	\$937,700
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Public Works	\$903,100
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Planning & Growth Management	\$859,900
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General Government	\$594,600
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- County Commissioners
- Administrative Services
- County Attorney
- Human Resources

Remaining County Administered Departments	\$352,500
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Other General Government

OPEB Contribution	\$1,000,000
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Election Board	\$365,700
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State's Attorney	\$568,800
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Health & Dental - Retiree	\$392,300
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Body Worn Camera Program	\$2,225,700
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Studies	\$380,000
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Central Services	\$67,800
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Remaining	\$68,400
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Other Agencies/Misc.

College of Southern MD	\$298,000
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Health Department	\$240,800
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Other Agencies/Misc.	\$6,500
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Contingency	\$369,000
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Capital Project Pay-as-you-go	\$8,998,000
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Total Adjustment	\$42,784,800
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FY2023 Proposed Budget	\$493,135,100
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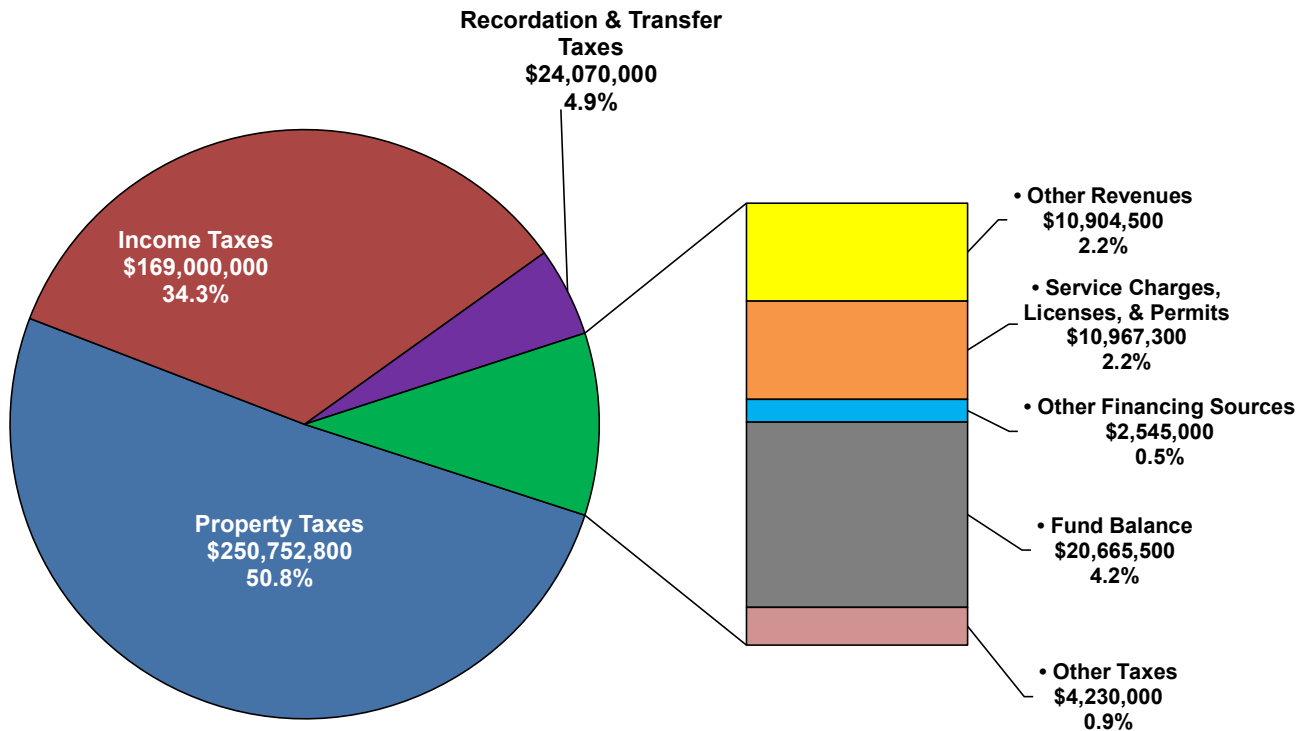
Highlights

- Exceeds Maintenance of effort Funding
- Increase in funding equates to a 6% per pupil increase based on current enrollment.
- Funds (2) Station Clerks at Bryans Road Station
- Funds (3) Court Security Officers at Circuit Court
- New (1) Forensic Science Technician, (1) Digital Forensic Unit Technician, (1) Fleet Specialist, (1) AEU Supervisor, and (1) Teen Court Specialist (FRTH)
- 7% COLA for sworn officers per County Code
- BusPatrol School Bus Safety Program (offsetting revenues)
- Annual cost to pay the principal and interest on existing bonds/leases and the issuance cost for new bond issues
- New positions: (8) EMT's and (2) Hazmat Technicians
- Increase in County's pension contribution for EMS personnel to full fund pension ARC; 23% increase
- (3) New Positions: Deputy Director, Therapeutic Recreation Specialist, Mallows Bay Facility Supervisor
- New Positions: (1) IT Licensing & Inventory Specialist and (1) Payroll Analyst (offset by allocations to other funds)
- New Purchasing Software, additional NeoGov Learn licenses for PT staff & supporting County Departments
- New Positions: (1) Roads Superintendent; (1) Building Services Technician (convert PT to FT)
- Electricity & Vehicle Fuel increases; contract services for Roads
- Support of (2) new positions: Inspector I and Planner I
- Scanning company to scan old documents (one time)
- (1) Benefits Specialist (offset by allocation to other funds)
- (1) HR/DEI Coordinator and DEI consultant
- Systemwide Training
- County Internship Programs
- EDD Disparity Study implementation funding
- New Position: (1) Community Resource Coordinator for DCS
- Increase per Funding Plan
- To support the November Election
- (2) Administrative Support staff positions
- Full year impact of new FY2022 positions
- Increase rate and participation
- Body Worn Camera equipment/capital and operating
- Study funding- fluctuates (Feasibility Study for DES, Climate Action Plan Phase II & Circuit Court Courthouse Feasibility Study)
- New Position: Building Security Officer
- Adjusts budgets and reduction for one time FY22 expenditures
- Funds CSM's requested increase of 3%
- 3% increase to support their operations; one time funding
- Fluctuates based on FY2022 one time funding & current trends
- Represents Contingency for emergencies
- Fluctuates based on Capital Improvement Program

GENERAL FUND

FY2023 General Fund Revenues/Financing Sources

TOTAL PROPOSED = \$493,135,100



NOTE: The FY2023 Proposed Budget includes no tax rate increases.

REVENUE BREAKDOWN

PROPERTY TAXES	50.8%	\$250,752,800	INCOME TAX	34.3%	\$169,000,000
Real & Personal	254,250,800				
Penalties, Interest & fees	615,200				
Tax Credits	(4,113,200)				
RECORDATION & TRANSFER TAXES	4.9%	\$24,070,000	SERVICE CHARGES, LICENSES, & PERMITS	2.2%	\$10,967,300
			EMS Billing fee	\$1,800,000	
			Reclaimed Water Sales	1,183,700	
			911 fees	1,752,000	
			Licenses & Permits	1,046,000	
			Indirect Cost Allocation	2,316,900	
			Park Fees	882,400	
			Remaining	1,986,300	
OTHER TAXES	0.9%	\$4,230,000	ALL OTHER REVENUES	2.2%	\$10,904,500
Hotel/Motel Tax	\$1,150,000		Fines & Forfeitures	\$5,738,800	
Highway User	2,320,000		Rent	1,333,700	
Admission Tax	660,000		State Grants	2,616,000	
Heavy Equipment	100,000		Other Intergovernmental	-	
			Interest	600,000	
OTHER FINANCING SOURCES	0.5%	\$2,545,000	Sale of Fixed Assets	250,000	
Transfer: Capital Project Fund	\$2,045,000		Miscellaneous	366,000	
Special Revenue: Cable Fund	500,000				
FUND BALANCE APPROPRIATION	4.2%	\$20,665,500			

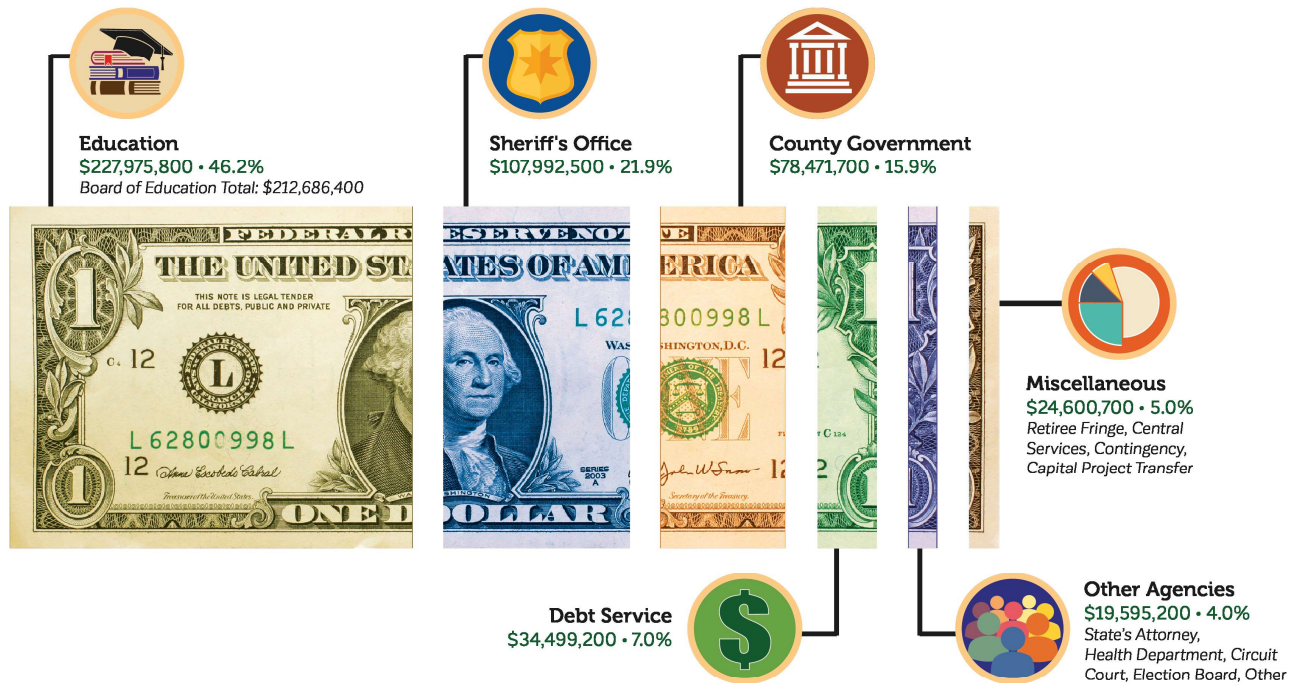
GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
REVENUE DETAIL BY ACCOUNT CLASSIFICATION					
<u>PROPERTY TAXES:</u>					
Real Property - Full Year	\$223,204,000	\$231,011,000	\$231,011,000	\$7,807,000	3.5%
Real Property - Half Year	342,300	359,400	359,400	17,100	5.0%
Real Property-Quarter Year	171,200	179,700	179,700	8,500	5.0%
Real Property-Three-Quarter Year	513,000	539,000	539,000	26,000	5.1%
Business Personal Property	254,000	238,000	238,000	(16,000)	-6.3%
Railroads & Public Utilities	9,964,000	11,699,000	11,699,000	1,735,000	17.4%
Ordinary Business Corp.	6,405,000	6,838,600	6,838,600	433,600	6.8%
Payment in Lieu of Tax: Morgantown	6,887,400	897,800	897,800	(5,989,600)	-87.0%
Payment in Lieu of Tax: CPV	2,588,400	2,488,300	2,488,300	(100,100)	-3.9%
Penalties & Interest	600,000	600,000	600,000	0	0.0%
Half Year Tax Billing	153,000	15,200	15,200	(137,800)	-90.1%
Subtotal	\$251,082,300	\$254,866,000	\$254,866,000	\$3,783,700	1.5%
Homestead Tax Credit	(263,000)	(730,000)	(730,000)	(467,000)	177.6%
Low Income Tax Credit	(690,000)	(700,000)	(700,000)	(10,000)	1.4%
Senior Tax Credit	(300,000)	(320,000)	(320,000)	(20,000)	6.7%
Ag. Preservation Tax Credit	(126,000)	(130,000)	(130,000)	(4,000)	3.2%
Tax Differ.- La Plata	(1,900,000)	(2,100,000)	(2,100,000)	(200,000)	10.5%
Tax Differ.- Indian Head	(109,000)	(125,000)	(125,000)	(16,000)	14.7%
Surviving Spouse Tax Credit	(7,000)	(8,000)	(8,000)	(1,000)	14.3%
Conservation Easement Tax Credit	0	(200)	(200)	(200)	N/A
Subtotal	(\$3,395,000)	(\$4,113,200)	(\$4,113,200)	(\$718,200)	21.2%
Total Property Taxes	\$247,687,300	\$250,752,800	\$250,752,800	\$3,065,500	1.2%
<u>INCOME TAX</u>	\$148,000,000	\$169,000,000	\$169,000,000	\$21,000,000	14.2%
<u>RECORDATION TAX</u>	\$16,000,000	\$16,600,000	\$16,600,000	\$600,000	3.8%
<u>TRANSFER TAX</u>	\$7,200,000	\$7,470,000	\$7,470,000	\$270,000	3.8%
<u>OTHER TAXES:</u>					
Hotel/Motel Room	\$1,000,000	\$1,150,000	\$1,150,000	\$150,000	15.0%
Highway User	2,080,000	2,320,000	2,320,000	240,000	11.5%
Admission and Amusement	760,000	660,000	660,000	(100,000)	-13.2%
Heavy Equipment	50,000	100,000	100,000	50,000	100.0%
Total Other Local Taxes	\$3,890,000	\$4,230,000	\$4,230,000	\$340,000	8.7%
<u>LICENSES & PERMITS</u>					
Trader License	\$211,200	\$206,900	\$206,900	(\$4,300)	-2.0%
Alcoholic License	203,600	203,600	203,600	0	0.0%
Building Permits	406,600	382,000	382,000	(24,600)	-6.1%
Park Permits	101,600	106,600	106,600	5,000	4.9%
Trailer Permits	44,300	44,300	44,300	0	0.0%
Civil Marriage Licenses	36,000	36,000	36,000	0	0.0%
Other	82,300	66,600	66,600	(15,700)	-19.1%
Total Licenses & Permits	\$1,085,600	\$1,046,000	\$1,046,000	(\$39,600)	-3.6%
<u>INTERGOVERNMENTAL:</u>					
State					
Aid for Police Protection	\$1,320,000	\$2,340,000	\$2,340,000	\$1,020,000	77.3%
State Aid For Inmate Operating	95,000	70,000	70,000	(25,000)	-26.3%
Jury Fee Reimbursement	119,500	119,500	119,500	0	0.0%
Other	92,600	86,500	86,500	(6,100)	-6.6%
Subtotal	\$1,627,100	\$2,616,000	\$2,616,000	\$988,900	60.8%

GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
REVENUE DETAIL BY ACCOUNT CLASSIFICATION					
Local Governments					
Animal Shelter- St. Mary's	\$410,100	\$0	\$0	(\$410,100)	-100.0%
Subtotal	\$410,100	\$0	\$0	(\$410,100)	-100.0%
Total Intergovernmental	\$2,037,200	\$2,616,000	\$2,616,000	\$578,800	28.4%
<u>SERVICE CHARGES:</u>					
Em. Medical Srvcs. Billing Fee	\$1,600,000	\$1,800,000	\$1,800,000	\$200,000	12.5%
Indirect Cost Allocation	1,881,200	2,316,900	2,316,900	435,700	23.2%
Local 911 Aid	1,752,000	1,752,000	1,752,000	0	0.0%
Park & Recreation Fees	887,900	882,400	882,400	(5,500)	-0.6%
Reclaimed Water Sales	1,183,700	1,183,700	1,183,700	0	0.0%
Sheriff Fees	460,000	460,000	460,000	0	0.0%
Custodial Fee	355,500	357,700	357,700	2,200	0.6%
False Alarm Registrations	287,500	286,600	286,600	(900)	-0.3%
Sheriff Pay Phone Commissions	107,300	90,000	90,000	(17,300)	-16.1%
Room & Board Detention Center	77,500	0	0	(77,500)	N/A
Other	714,900	792,000	792,000	77,100	10.8%
Total Service Charges	\$9,307,500	\$9,921,300	\$9,921,300	\$613,800	6.6%
<u>FINES & FORFEITURES</u>					
Red Light Camera Fines	\$1,750,000	\$2,200,000	\$2,200,000	\$450,000	25.7%
Speed Camera Fines	1,173,000	1,400,000	1,400,000	227,000	19.4%
School Bus Fines	0	1,845,500	1,845,500	1,845,500	N/A
False Alarm Fines	230,000	220,000	220,000	(10,000)	-4.3%
Other	120,500	73,300	73,300	(47,200)	-39.2%
Total Fines & Forfeitures	\$3,273,500	\$5,738,800	\$5,738,800	\$2,465,300	75.3%
<u>OTHER INCOME</u>					
Rent	\$1,285,700	\$1,333,700	\$1,333,700	\$48,000	3.7%
Interest	750,000	600,000	600,000	(150,000)	-20.0%
Sale of Fixed Assets	250,000	250,000	250,000	0	0.0%
Miscellaneous	366,000	366,000	366,000	0	0.0%
Total Miscellaneous	\$2,651,700	\$2,549,700	\$2,549,700	(\$102,000)	-3.8%
TOTAL OPERATING REVENUES	\$441,132,800	\$469,924,600	\$469,924,600	\$28,791,800	6.5%
<u>Financing Sources</u>					
Transfer from Capital Project Fund	\$2,671,800	\$2,045,000	\$2,045,000	(\$626,800)	-23.5%
Transfer from Special Revenue Fund	700,000	500,000	500,000	(200,000)	-28.6%
Subtotal: Financing Sources	\$3,371,800	\$2,545,000	\$2,545,000	(\$826,800)	-24.5%
<u>Fund Balance</u>					
Morgantown Reserve	0	4,924,400	4,924,400	4,924,400	N/A
Capital Project Reserves	0	8,903,000	8,903,000	8,903,000	N/A
Reserve for Priorities	5,845,700	4,310,800	6,838,100	992,400	17.0%
Subtotal: Fund Balance	\$5,845,700	\$18,138,200	\$20,665,500	\$14,819,800	253.5%
TOTAL OTHER FINANCING SOURCES	\$9,217,500	\$20,683,200	\$23,210,500	\$13,993,000	151.8%
TOTAL REVENUES & OTHER FINANCING USES	\$450,350,300	\$490,607,800	\$493,135,100	\$42,784,800	9.5%

GENERAL FUND



EXPENDITURE BREAKDOWN

EDUCATION	46.2%	\$227,975,800	SHERIFF'S OFFICE	21.9%	\$107,992,500
Board of Education	\$212,686,400				
College of Southern Maryland	10,219,200		DEBT SERVICE	7.0%	\$34,499,200
Library	5,002,000				
Other Education	68,200		OTHER AGENCIES	4.0%	\$19,595,200
			State's Attorney	\$5,717,200	
COUNTY GOVERNMENT	15.9%	\$78,471,700	Health Department	3,260,900	
Emergency Services	\$22,680,900		Circuit Court	2,015,000	
Public Works - Facilities	16,453,400		Election Board	2,550,800	
Recreation, Parks, and Tourism	11,052,300		Other Agencies	6,051,300	
Fiscal & Administrative Services	8,956,900				
Planning & Growth Management	8,305,500		MISCELLANEOUS	5.0%	\$24,600,700
Community Services	2,992,700		Retiree Fringe/OPEB Contribution	\$9,167,000	
Economic Development Dept.	2,025,800		Central Services	4,000,300	
Administrative Services	2,178,500		Capital Project Transfer	11,027,000	
County Attorney	1,389,300		Contingency	406,400	
Human Resources	1,671,000				
County Commissioners	765,400				

GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>EDUCATION</u>					
Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
College of Southern Maryland	9,921,200	10,219,200	10,219,200	298,000	3.0%
Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
Other	563,200	68,200	68,200	(495,000)	-87.9%
Total Education	\$215,748,700	\$229,808,400	\$227,975,800	\$12,227,100	5.7%
<u>PUBLIC SAFETY</u>					
Sheriff	\$78,349,300	\$86,459,700	\$82,817,700	\$4,468,400	5.7%
Corrections	20,077,700	20,901,700	20,644,100	566,400	2.8%
Automated Enforcement Unit (AEU)	2,118,900	4,198,600	4,190,800	2,071,900	97.8%
Fingerprinting Service	319,800	423,700	339,900	20,100	6.3%
Sheriff's Office	\$100,865,700	\$111,983,700	\$107,992,500	\$7,126,800	7.1%
Emergency Services Administration	609,700	899,200	699,200	89,500	14.7%
False Alarm Reduction Unit	207,500	238,800	217,500	10,000	4.8%
Animal Control	804,800	863,000	863,000	58,200	7.2%
Animal Shelter	1,122,100	1,189,000	1,162,400	40,300	3.6%
Fire/EMS Communications	4,346,300	4,923,900	4,642,200	295,900	6.8%
Career Emergency Medical Services	12,946,600	14,974,400	14,410,900	1,464,300	11.3%
Special Operations	455,700	631,600	611,800	156,100	34.3%
Emergency Management	83,600	73,900	73,900	(9,700)	-11.6%
Subtotal: Emergency Services	\$20,576,300	\$23,793,800	\$22,680,900	\$2,104,600	10.2%
Total Public Safety	\$121,442,000	\$135,777,500	\$130,673,400	\$9,231,400	7.6%
<u>DEBT SERVICE</u>					
Principal	\$23,548,100	\$25,647,500	\$25,653,800	\$2,105,700	8.9%
Interest	8,125,800	8,528,200	8,537,400	411,600	5.1%
Miscellaneous	901,400	308,000	308,000	(593,400)	-65.8%
Total Debt Service	\$32,575,300	\$34,483,700	\$34,499,200	\$1,923,900	5.9%
<u>GENERAL GOVERNMENT</u>					
Central Services	\$3,391,800	\$3,677,500	\$4,000,300	\$608,500	17.9%
OPEB Contribution	3,700,000	4,700,000	4,700,000	1,000,000	27.0%
Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
Liquor Board	287,100	308,900	308,900	21,800	7.6%
Orphan's Court	65,400	64,500	64,500	(900)	-1.4%
Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%
Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
Fringe Benefits	4,074,700	4,467,000	4,467,000	392,300	9.6%
Volunteer Fire & Rescue Subsidy	449,500	26,000	26,000	(423,500)	-94.2%
Subtotal: Other General Govt.	\$21,488,600	\$24,973,600	\$26,557,300	\$5,068,700	23.6%
County Commissioners	\$778,400	\$765,400	\$765,400	(\$13,000)	-1.7%
Administrative Services	1,968,800	2,262,300	2,178,500	209,700	10.7%
County Attorney	1,313,600	1,413,600	1,389,300	75,700	5.8%
Human Resources	1,348,800	1,703,500	1,671,000	322,200	23.9%
Subtotal: County Administered General Government	\$5,409,600	\$6,144,800	\$6,004,200	\$594,600	11.0%
Total General Government	\$26,898,200	\$31,118,400	\$32,561,500	\$5,663,300	21.1%

GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>FISCAL & ADMINISTRATIVE SERVICES</u>					
Administration	\$259,000	\$273,400	\$273,400	\$14,400	5.6%
Budget	453,800	526,000	526,000	72,200	15.9%
Information Technology	4,291,400	4,915,600	4,977,900	686,500	16.0%
Purchasing	412,400	425,300	425,300	12,900	3.1%
Treasury	1,372,600	1,428,400	1,428,400	55,800	4.1%
Accounting	1,230,000	1,325,900	1,325,900	95,900	7.8%
Total Fiscal & Admin. Services	\$8,019,200	\$8,894,600	\$8,956,900	\$937,700	11.7%
<u>PUBLIC WORKS - FACILITIES</u>					
Administration	\$733,500	\$825,700	\$825,700	\$92,200	12.6%
Building & Trades	7,646,400	8,010,300	8,005,900	359,500	4.7%
Vehicle Maintenance	1,003,200	980,300	980,300	(22,900)	-2.3%
Roads	6,167,200	6,600,000	6,641,500	474,300	7.7%
Total Public Works	\$15,550,300	\$16,416,300	\$16,453,400	\$903,100	5.8%
<u>COMMUNITY SERVICES</u>					
Administration	\$412,500	\$535,800	\$505,900	\$93,400	22.6%
Aging & Human Services	1,824,700	1,935,000	1,935,000	110,300	6.0%
Housing Authority	522,200	551,800	551,800	29,600	5.7%
Total Community Services	\$2,759,400	\$3,022,600	\$2,992,700	\$233,300	8.5%
<u>RECREATION, PARKS, AND TOURISM</u>					
Administration	\$875,200	\$1,211,200	\$1,072,800	\$197,600	22.6%
Recreation	3,082,900	3,533,700	3,456,000	373,100	12.1%
Parks & Grounds	5,249,300	6,023,500	5,656,000	406,700	7.7%
Tourism	844,200	1,049,600	867,500	23,300	2.8%
Total Recreation, Parks, & Tourism	\$10,051,600	\$11,818,000	\$11,052,300	\$1,000,700	10.0%
<u>PLANNING & GROWTH MANAGEMENT</u>					
Administration	\$879,200	\$1,389,700	\$1,409,200	\$530,000	60.3%
Transit	4,047,400	4,065,200	4,065,200	17,800	0.4%
Planning	1,877,200	2,352,100	2,264,900	387,700	20.7%
Inspections & Enforcement	468,500	508,800	399,000	(69,500)	-14.8%
Codes & Permits	173,300	167,200	167,200	(6,100)	-3.5%
Total Planning & Growth Mgmt.	\$7,445,600	\$8,483,000	\$8,305,500	\$859,900	11.5%
<u>ECONOMIC DEVELOPMENT</u>					
Economic Development Department	\$1,906,600	\$2,025,800	\$2,025,800	\$119,200	6.3%
Other Economic Development Svcs	188,000	188,000	188,000	0	0.0%
Total Economic Development	\$2,094,600	\$2,213,800	\$2,213,800	\$119,200	5.7%
<u>HEALTH SERVICES</u>					
Health Department	\$3,020,100	\$3,526,000	\$3,260,900	\$240,800	8.0%
Water & Sewer Services	211,300	219,800	219,800	8,500	4.0%
Mosquito Control	127,000	154,000	154,000	27,000	21.3%
Dept. of Health & Mental Hygiene	120,400	120,400	120,400	0	0.0%
Total Health	\$3,478,800	\$4,020,200	\$3,755,100	\$276,300	7.9%
<u>SOCIAL SERVICES</u>					
Department of Social Services	\$324,500	\$324,500	\$324,500	\$0	0.0%
Charles County Charitable Trust, Inc.	1,009,300	1,452,000	1,009,300	0	0.0%
Other Agency Funding	198,700	198,700	198,700	0	0.0%
Total Social Services	\$1,532,500	\$1,975,200	\$1,532,500	\$0	0.0%

GENERAL FUND OPERATING BUDGET

	<u>FY2022 Adopted</u>	<u>FY2023 Request</u>	<u>FY2023 Proposed</u>	<u>\$ Change from FY2022</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>CONSERVATION OF NATURAL RESOURCES</u>					
University of MD Extension	\$230,700	\$256,400	\$256,400	\$25,700	11.1%
Soil Conservation	420,900	440,400	440,400	19,500	4.6%
Weed Control	15,100	16,300	16,300	1,200	7.9%
So. MD Resource Conservation	11,000	15,300	11,500	500	4.5%
Gypsy Moth	5,000	5,000	5,000	0	0.0%
Forest Conservancy District Board	5,000	0	0	(5,000)	-100.0%
Total Conservation of Natural Resources	\$687,700	\$733,400	\$729,600	\$41,900	6.1%
<u>CONTINGENCY</u>					
Contingency	\$37,400	\$406,400	\$406,400	\$369,000	986.6%
Total Contingency	\$37,400	\$406,400	\$406,400	\$369,000	986.6%
TOTAL EXPENDITURES	\$448,321,300	\$489,171,500	\$482,108,100	\$33,786,800	7.5%
<u>FINANCING USES:</u>					
Capital Project Pay-as-you-go	\$2,029,000	\$11,027,000	\$11,027,000	\$8,998,000	443.5%
TOTAL FINANCING USES	\$2,029,000	\$11,027,000	\$11,027,000	\$8,998,000	443.5%
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$450,350,300	\$500,198,500	\$493,135,100	\$42,784,800	9.5%
SURPLUS/(DEFICIT)	\$0	(\$9,590,700)	\$0	\$0	

COUNTY AGENCIES

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
COUNTY AGENCIES						
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Board of Education

What's in the FY2023 Proposed Budget?

- Provides funding that is \$12,000,000 greater than the required Maintenance of Effort. This equates to a \$461.80 increase per pupil, a 6.0% increase, compared to current per pupil.
- The County's Debt Service payment associated with the Capital Improvement Program for Board of Education projects are in the Debt Service budget and equals approximately \$7.6 million.

Requests Greater than Proposed:

- The Board of Education is requesting an additional \$1,469,400 from the County based on their request.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Sheriff's Office

What's in the FY2023 Proposed Budget?

- Includes the mandated Sworn Officer 7% COLA increase to match the State pay scale in accordance with local law.
- Two Station Clerks for their District 2 Station in Bryans Road.
- Three new Court Security Officers for the Circuit Court Courthouse
- Included is funding to support ,a Fleet Specialist, a Digital Forensic Unit Technician, a Forensic Science Section Technician, and a Teen Court Specialist FTRH. It also includes the upgrade of a Technician position to a Forensic Science Section Supervisor.
- Funding to support a Body Worn Camera Program has been included in the proposed budget in a separate budget if the Board of County Commissioners wishes to proceed with the program. Per State law, the County must implement by 2025.
- The County's Debt Service payment for Sheriff's Office vehicles and equipment that are bank finance is approximately \$281,100. This is included in the Debt Service Budget.
- The Property Insurance increase and the Other-Post Employee Benefits (OPEB) increase for the Sheriff's Office is included in the Central Services Budget.
- Total one-time funding from Fund Balance Reserves = \$55,000 for (5) additional K9s
 - The FY2022 budget included \$1,340,500 in one time funding from reserves.
 - Excluding one-time funding the percent change = 8.5%

Requests Greater than Proposed:

- The Sheriff's Office is requesting an additional \$2,206,500 from the County.
 - Requesting four (4) additional Sworn Officers - \$344,000
 - Requesting nine (9) Civilian Positions and earlier hire dates than proposed - \$835,400
 - Requesting increase in hours or additional part time for Civilian positions - \$167,000
 - Requesting tech pay, language incentive pay, specialty pay, and shift differential - \$328,800
 - Requesting three (3) Correctional Officers - \$155,900
 - Requesting a Fingerprinting Supervisor - \$83,800
 - Requesting \$291,600 more in operating costs.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

College of Southern MD

What's in the FY2023 Proposed Budget?

- Funds their budget request for FY2023 to support their operations.
- The County's Debt Service payment associated with the Capital Improvement Program for College of Southern Maryland projects are in the Debt Service budget and equals approximately \$1.8 million.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Library

What's in the FY2023 Proposed Budget?

- Additional funding of \$53,800 to support a Peer Outreach Associate to support the Library's system wide outreach and partnership initiatives in a variety of areas with the Program Services Department.
- Increase in funding for health care costs.
- Funding increase to support salary increases for Library staff.
- State funding is estimated to increase by \$30,100.

Requests Greater than Proposed:

- The Library is requesting an additional \$363,200 from the County.
 - \$350,000 for a kiosk with wi-fi at the Nanjemoy Community Center
 - \$68,300 for new Sunday hours
 - Net use of other Library Revenue/Expense adjustments, (\$55,100).

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

State's Attorney

What's in the FY2023 Proposed Budget?

- Includes funding for two administrative support positions with a mid-year hire date.
- Full year impact to support to (6) new attorneys approved during FY2022 budget adoption.
- Funding to support a Body Worn Camera Program has been included in the proposed budget in a separate budget if the Board of County Commissioners wishes to proceed with the program. Per State law, the County must implement by 2025.

Requests Greater than Proposed:

- The State's Attorney is requesting an additional \$62,300 from the County to start the two administrative support positions in July.
- Criminal Justice Admin Support staff to handle SAO's criminal justice reform programs: \$60,600

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Health Department

What's in the FY2023 Proposed Budget?

- A 3% percent increase in annual funding to support their operations
- Total one-time funding from Fund Balance Reserves = \$315,500
 - Prior year had one-time funding from Fund Balance Reserves = \$157,100
 - Excluding one-time funding the percent change = 3.0%
 - Funding to support four (4) Community Health Outreach workers and one (1) Community Health Educator to assist during the COVID-19 pandemic for another year.
 - Provides one-time funding for a strategic plan and a GAP study.

Requests Greater than Proposed:

- The Health Department is requesting an additional \$265,100 from the County.
 - \$203,900 (2) Full time Community Health Nurses - infectious disease/PHEP
 - \$80,000 Training (for all staff to include incident command, risk communication, DEI, cultural competence and others on an ongoing basis to keep staff trained)
 - \$41,100 Part-time Accreditation Coordinator (30 hours per week)
 - \$21,000 Additional security - hire part time security person for evening hours
 - \$80,900 Less 3% increase included in Proposed Budget

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Circuit Court

What's in the FY2023 Proposed Budget?

- Funding for a Caseload Management Coordinator position that will help to create a data collection and analysis unit to manage court performance.
- The impact of moving the Criminal Justice Coordinator Council (CJCC) Coordinator position that was approved in FY2022 to the Circuit Court's budget.
- Included in the Central Services budget is funding for a Circuit Court Courthouse facilities needs assessment.
- Total one-time funding from Fund Balance Reserves = \$51,400
 - Excluding one-time funding the percent change = 11.9%
 - To replace docketboards and two copier machines.

Requests Greater than Proposed:

- The Circuit Court is requesting an additional \$153,400 from the County.
 - \$55,600 for a part time Bailiff
 - \$52,000 to provide additional funding to add an additional day and increase the attorney's hours in support of the Self-Help Legal Clinic.
 - \$44,600 for a new Communications and Media Coordinator.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2022 Adopted	FY2023 Agency Request	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Election Board

What's in the FY2023 Proposed Budget?

- The County's share of the State Board of Election's equipment costs was increased based on the State's projection of costs.
- Board of Election employees are State employees funded by the County.
- Anticipated increase in postage, printing and rent.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Department of Social Services

What's in the FY2023 Proposed Budget?

- Continued support of the Outreach Coordinator position that was approved for FY2020.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
	COUNTY AGENCIES					
2	Board of Education	\$200,686,400	\$214,155,800	\$212,686,400	\$12,000,000	6.0%
11	Sheriff's Office	100,865,700	111,983,700	107,992,500	7,126,800	7.1%
3	College of Southern MD	9,921,200	10,219,200	10,219,200	298,000	3.0%
5	Library	4,577,900	5,365,200	5,002,000	424,100	9.3%
57	State's Attorney	5,148,400	6,556,100	5,717,200	568,800	11.0%
105	Health Department	3,020,100	3,526,000	3,260,900	240,800	8.0%
54	Circuit Court	1,763,100	2,140,900	2,015,000	251,900	14.3%
51	Election Board	2,185,100	2,550,800	2,550,800	365,700	16.7%
107	Department of Social Services	324,500	324,500	324,500	0	0.0%
107	Charles County Charitable Trust	1,009,300	1,452,000	1,009,300	0	0.0%

Charles County Charitable Trust

What's in the FY2023 Proposed Budget?

- Provides \$200,000 towards their operating budget.
- Provides \$809,300 towards their Non-Profit Grant Awards.

Requests Greater than Proposed:

- Charitable Trust is requesting an additional \$442,700.
 - \$2,000 for operating
 - \$440,700 for non-profit grant awards

COUNTY ADMINISTRATOR – BY DEPARTMENT

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

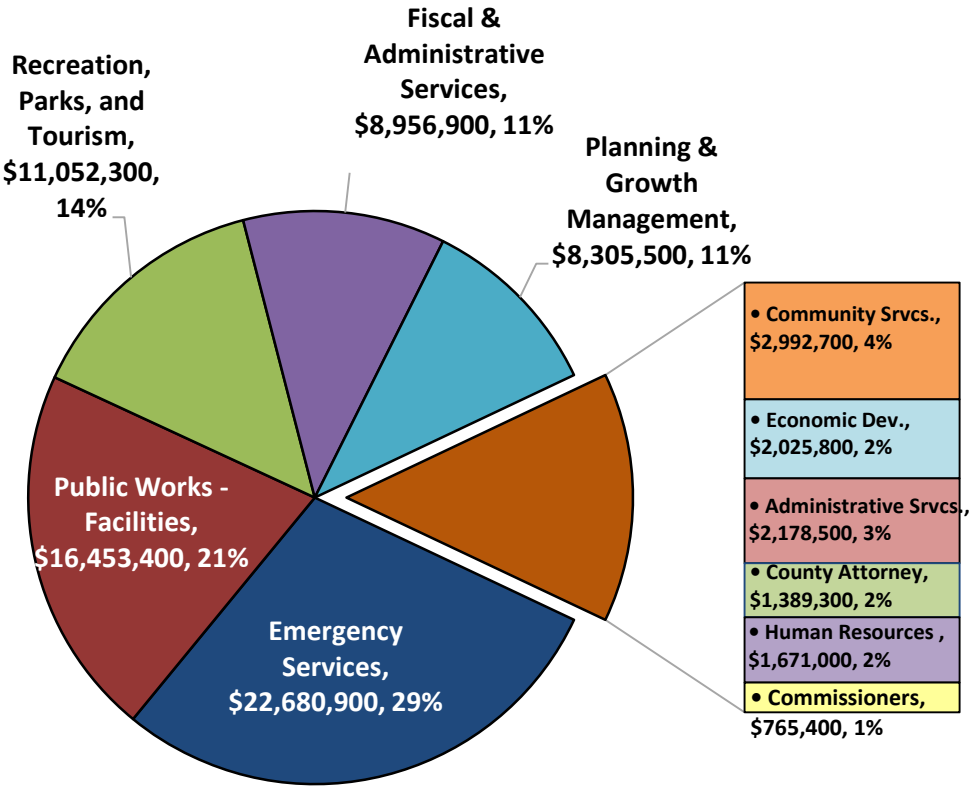
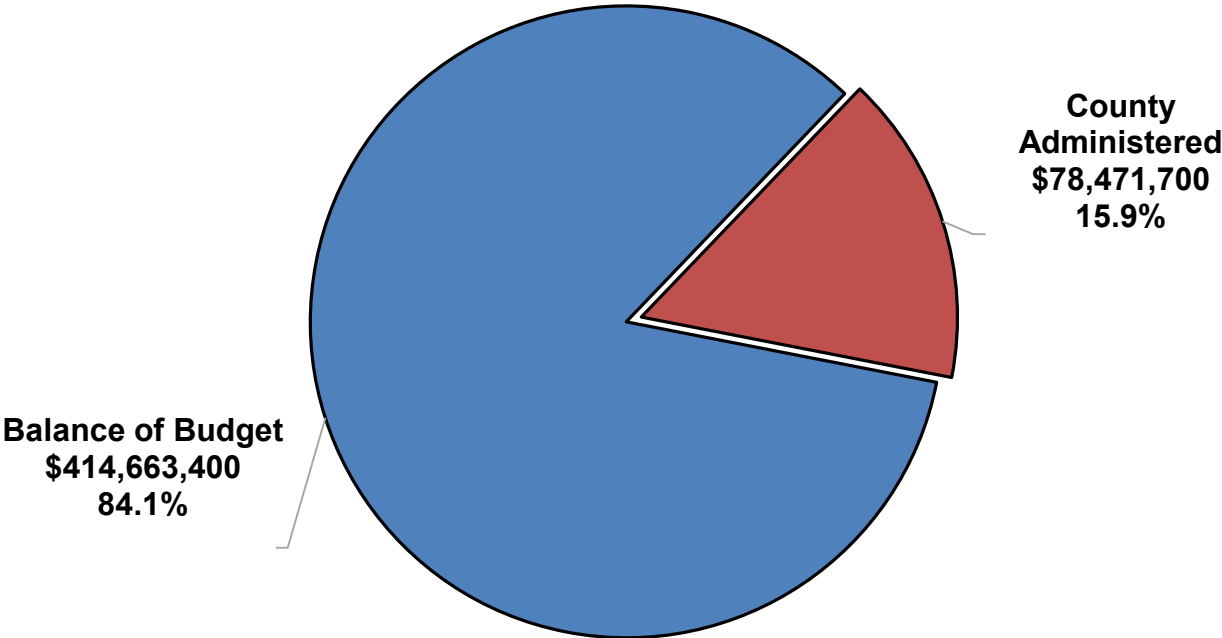
<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
COUNTY ADMINISTERED- BY DEPARTMENT					
26	Emergency Services	\$20,576,300	\$22,680,900	\$2,104,600	10.2%
69	Public Works - Facilities	15,550,300	16,453,400	903,100	5.8%
84	Recreation, Parks, and Tourism	10,051,600	11,052,300	1,000,700	10.0%
58	Fiscal & Administrative Services	8,019,200	8,956,900	937,700	11.7%
91	Planning & Growth Management	7,445,600	8,305,500	859,900	11.5%
77	Community Services	2,759,400	2,992,700	233,300	8.5%
100	Economic Development	1,906,600	2,025,800	119,200	6.3%
41	Administrative Services	1,968,800	2,178,500	209,700	10.7%
40	County Commissioners	778,400	765,400	(13,000)	-1.7%
44	County Attorney	1,313,600	1,389,300	75,700	5.8%
46	Human Resources	1,348,800	1,671,000	322,200	23.9%
Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%
COUNTY ADMINISTERED- BY ACCOUNT CLASSIFICATION					
	Personal Services	\$38,710,500	\$43,180,600	4,470,100	11.5%
	Fringe Benefits	11,893,300	12,345,400	452,100	3.8%
	Operating Costs	16,428,700	18,225,600	1,796,900	10.9%
	Local Match for Grants	4,671,100	4,720,100	49,000	1.0%
	Capital Outlay	15,000	0	(15,000)	-100.0%
Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

NOTES:

- Total one-time funding from Fund Balance Reserves = \$452,900.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY ADMINISTERED DEPARTMENTS

FY2023 PROPOSED BUDGET



FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2022 Adopted	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Emergency Services

What's in the FY2023 Proposed Budget?

- Funding for eight (8) EMTs to support ambulance service in the Waldorf area. These positions will offset the growing number of basic life support call that advance life support personnel are answering.
- Based on anticipated increase in hazmat materials flowing across the Nice Middleton Bridge once it is completed, funding is included for two Hazmat Technician positions.
- Included in the Central Services budget is funding for a facilities needs assessment. This study will determine the most economical design for a new facility that will continue to support emergency services needs for Charles County into the future is needed
- Includes adjusting the pension budget per the changes implemented during a previous collective bargaining agreement.
- Establishes a rent budget based on the FY2022 Amended Budget to install communication equipment on a tower in the Riverside area of the county.
- Based on rising cost budget includes increases for Vehicle Fuel and Medical Supplies.
- Continues to fund the Mobile Integrated Health program.
- Telephone cost being reduced as state grant will support.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.
- Excluding one-time funding the percent change = 10.6%
 - Prior year had one-time funding from Fund Balance Reserves = \$75,000
 - FY2023 funding is for Body Armor, \$6,800

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Public Works - Facilities

What's in the FY2023 Proposed Budget?

- A new Roads Superintendent position to support the maintenance of County roads.
- Funds the conversion of a part time Building Services Technician to a full time position due to the increased workload which is the result of COVID cleaning requirements.
- Increase in contract services budget to support maintaining county roads.
- An increase in anticipated electricity and vehicle fuel costs.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget. Continuation of the Energy Saving program which is being financed and included in the Debt Service budget.
- Fund Balance Reserves = \$43,500.
 - Excluding one-time funding the percent change = 6.1%
 - Provides funding to renovate the Human Resources office.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2022 Adopted	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Recreation, Parks, and Tourism

What's in the FY2023 Proposed Budget?

- A new Deputy Director of Recreation, Parks, and Tourism position which will assist the Director in managing the administration and financial functions of the Department.
- Also includes funding for a new Therapeutic Recreation Specialist position which will meet the ongoing needs of equity and inclusion of recreational programming to the citizens of Charles County
- Funding is included to support a new Mallows Bay Facility Supervisor to oversee the daily operation and management of Mallows Bay-Potomac River National Marine Sanctuary.
- Continued funding to support the County's Recreation programs including the RecAssist program that was implemented during FY2020.
- Increased funds for the scheduled part time minimum wage increase and anticipated vehicle fuel cost.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2022 Adopted	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Fiscal & Administrative Services

What's in the FY2023 Proposed Budget?

- Includes funding to increase the number of NeoGov Learn licenses for Human Resources to allow for part time staff to access the system.
- The budget includes software for Purchasing to support recommendations from the Disparity Study (vendor management and forecasting, contract reporting).
- The impact of software increases to support the County workforce and continued support of the Resident Communications Software for the County Commissioners.
- The addition of a new IT Licensing & Inventory Specialist position which would be responsible for managing IT assets. The position will be funded through the indirect cost allocation to the Enterprise Funds and will not impact the General Fund.
- Provides for a Payroll Analyst I position which would assist with the day-to-day demands to deliver a bi-weekly payroll for county employees. The position will be funded indirectly by the Enterprise Funds through the indirect cost allocation and will not impact the General Fund.
- Total one-time funding from Fund Balance Reserves = \$109,600
 - Excluding one-time funding the percent change = 14.1%

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Planning & Growth Management

What's in the FY2023 Proposed Budget?

- Funding to support a reorganization that combines the engineering functions currently in Planning and CPIS into one new division. The new Infrastructure Management Division will allow the engineers to support each other during their day-to-day activities and to absorb increase workloads. This reorganization will convert a vacant position into a Chief of Infrastructure position.
- Funding for an Inspector position which will predominantly work with nuisance and zoning code compliance. This position will be partially funded by the Inspection and Review Fund.
- Includes funding for a new Planner I position which will be partially funded in the Water and Sewer Fund. This position will aide in the processing and review of Adequate Public Facilities applications/submissions.
- Included in the Central Services budget is funding for phase two of the Climate Action Plan and a match for a potential Urban Tree Grant.
- Continues to support the no fare VanGO program if the program continues in FY2023.
- Total one-time funding from Fund Balance Reserves = \$150,000.
 - Prior year had one-time funding from Fund Balance Reserves = \$160,000
 - Excluding one-time funding the percent change = 11.9%
 - To hire a scanning company due to the overwhelming number of files that need to be scanned for maintenance.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

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46	Human Resources	1,348,800	1,671,000	322,200	23.9%
Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Community Services

What's in the FY2023 Proposed Budget?

- A new Community Resource Coordinator position to assure effective, efficient use of available local funds, grants, programs and resources across public and private agencies in Charles County to support complex human service needs.
- Includes additional administrative support for the Local Management Board.
- The full year impact of new FY2022 positions.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2022 Adopted	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Economic Development

What's in the FY2023 Proposed Budget?

- Provides funding for part time staff for the implementation of the Disparity Study as well as the operating funding needed to implement the study.
- Continues funding in support of the United States Bomb Tech Association.
- Maintains the department's partnership with the Small Business Development Center.
- The County's commitment to support the Velocity Center is included under Other Economic Development.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Administrative Services

What's in the FY2023 Proposed Budget?

- Increases in employee training for systemwide training for high-cost training programs such as NACo High Performance Leadership Academy, LEAD Maryland, Leadership Maryland, Leadership SoMD Executive, and Leadership SoMD LEAP.
- Consultant funding to support staff with the Goals & Objectives presentations to the Commissioners
- Funding for public notices was moved from the County Commissioner's division to this division.
- Total one-time funding from Fund Balance Reserves = \$25,000.
 - Excluding one-time funding the percent change = 9.4%.
 - Provides funds for the Swearing in Ceremony for new Elected Officials.
 - Funding for establishing new Commissioner Goals and Objectives.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

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Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

County Commissioners

What's in the FY2023 Proposed Budget?

- Funds the Commissioner salary increases per resolution No. 2018-09.
- Funding for public notices was moved to the County Administrator's budget.
- Maintains funding to Tri-County Council including funding to support their Summer Youth Program.
- Assumes no change to the County Commissioner Expense Policy and maintains annual funding provided in FY2022.

\$3,600 per Commissioner	Annual conferences, conventions, educational seminars, events, meetings, and related transportation, meals, and lodging.
\$1,200 per Commissioner	Mileage reimbursement for use of personal vehicles and/or County owned vehicles when Commissioners personally incur costs for fuel, tolls, parking, and other vehicle related expenses, during the execution of their duties as a County Commissioner.
\$3,000 per Commissioner	Individual Commissioner special projects, individual Commissioner town hall meetings, community outreach, or other activities that are unique to an individual Commissioner in the fulfillment of his or her duties. To qualify for payment through this account, the activities must take place in Charles County and cannot be in support of organizations that already receive funding from the County through the grants award process.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY ADMINISTERED DEPARTMENTS

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
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46	Human Resources	1,348,800	1,671,000	322,200	23.9%
Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

County Attorney

What's in the FY2023 Proposed Budget?

- Funding to support a new Associate County Attorney position which will serve as representation of County Boards and Commission Appeals/Conflicts.
- Increase in contractual professional legal services.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2022 Adopted	FY2023 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2022	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
26	Emergency Services	\$20,576,300	\$22,680,900	\$2,104,600	10.2%
69	Public Works - Facilities	15,550,300	16,453,400	903,100	5.8%
84	Recreation, Parks, and Tourism	10,051,600	11,052,300	1,000,700	10.0%
58	Fiscal & Administrative Services	8,019,200	8,956,900	937,700	11.7%
91	Planning & Growth Management	7,445,600	8,305,500	859,900	11.5%
77	Community Services	2,759,400	2,992,700	233,300	8.5%
100	Economic Development	1,906,600	2,025,800	119,200	6.3%
41	Administrative Services	1,968,800	2,178,500	209,700	10.7%
40	County Commissioners	778,400	765,400	(13,000)	-1.7%
44	County Attorney	1,313,600	1,389,300	75,700	5.8%
46	Human Resources	1,348,800	1,671,000	322,200	23.9%
Total - County Administered		\$71,718,600	\$78,471,700	\$6,753,100	9.4%

Human Resources

What's in the FY2023 Proposed Budget?

- Funding to support a new HR/DEI Coordinator. The HR/DEI Coordinator will connect and coordinate all HR efforts with a DEI framework and support the Chief Equity Officer's implementation of the County's DEI strategic Plan.
- Continues to provide funding for Justice, Equity, Diversity, and Inclusion Training. Funding to support the Council of Government's Advancing Racial Equity cohort was moved here for FY2023.
- Includes funding for an additional Benefits Specialist position. The position will be funded through the indirect cost allocation to the Enterprise Funds and will not impact the General Fund.
- Continues to fund the County's intern program.
- Total one-time funding from Fund Balance Reserves = \$80,000.
 - Excluding one-time funding the percent change = 18.0%.
 - For consultant services related to Diversity, Equity, and Inclusion.

OTHER BUDGETS

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
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48	Fringe Benefits	4,074,700	4,467,000	4,467,000	392,300	9.6%
49	Central Services	3,391,800	3,677,500	4,000,300	608,500	17.9%
115	Contingency	37,400	406,400	406,400	369,000	986.6%
50	OPEB Contribution	3,700,000	4,700,000	4,700,000	1,000,000	27.0%
113	Financing Uses	2,029,000	11,027,000	11,027,000	8,998,000	443.5%
108	Conservation of Nat. Resources	687,700	733,400	729,600	41,900	6.1%
varies	Other	1,858,100	975,100	975,100	(883,000)	-47.5%
45	Liquor Board	287,100	308,900	308,900	21,800	7.6%
52	Orphan's Court	65,400	64,500	64,500	(900)	-1.4%
53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

Debt Service

What's in the FY2023 Proposed Budget?

- Annual cost to pay the principal and interest on existing debt and the issuance cost for new bond issues.
-Includes approximately \$9.5 million for education related debt.
- Annual costs for vehicles/equipment that are bank financed and which are paid over a five year period.
- Payments of \$1.2 million for public safety which includes more than \$800,000 for Emergency Services and \$281,100 for Sheriff operations.
- Vehicles/equipment for General Fund operations to be bank financed in FY2023 total \$2,579,200.
- Includes costs related to the energy saving projects that was bank financed.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
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Fringe Benefits

What's in the FY2023 Proposed Budget?

- Provides Health Insurance to eligible retirees including County Government, Sheriff's Office, State's Attorney's Office, Circuit Court, and Soil Conservation.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

OTHER BUDGETS

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Central Services

What's in the FY2023 Proposed Budget?

- Includes funding for a Building Security Officer to provide security for the Community Services/Recreation, Parks and Tourism facilities.
- Provides for adequate insurance coverage to safeguard assets such as buildings, vehicles, and equipment.
 - Funds the property & liability insurance for County owned assets including assets operated by the Sheriff's Office and the Library Board.
- Continues funding Community Promotions which includes the House Keys Program.
- Studies for FY2023 include:
 - Facilities Needs Assessment for the Department of Emergency Services: \$200,000
The study to determine the most economical design for a new facility that will continue to support emergency services needs for Charles County into the future is needed
 - Facilities Needs Assessment for the Circuit Court Courthouse: \$200,000
 - Climate Action Plan Phase 2: \$200,000
 - Urban Tree Canopy Grant matching funds. : \$12,500
For a potential urban tree canopy grant project to increase the urban tree canopy throughout Charles County. This can provide heat island mitigation, increase carbon sequestration, reduce stormwater runoff, improve livability, and expand urban wildlife habitat.
- Includes funding for a COG'S Regional FARM fund.
- Excluding Studies and other one time uses that vary year to year the, percent change = 9.1%.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

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Contingency

What's in the FY2023 Proposed Budget?

- A reserve is included in the proposed budget.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
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53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

OPEB Contribution

What's in the FY2023 Proposed Budget?

- Adheres to the strategic plan for the County's Other Post Employee Benefit (OPEB) Contribution for FY2023.
 - Funds transferred to a trust fund for future health care costs.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2022 Adopted</u>	<u>FY2023 Agency Request</u>	<u>FY2023 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2022</u>	<u>% Chg.</u>
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53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

Financing Uses

What's in the FY2023 Proposed Budget?

- PayGo funding of \$11,072,000 for Capital Projects as presented with the proposed FY23-FY27 CIP.
- For more detail see page 49.
- Fund Balance Reserves of \$9.8 million is being used towards supporting this budget.

FY2023 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

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53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

Conservation of Natural Resources

What's in the FY2023 Proposed Budget?

- Funds the University of Maryland Extension, Soil Conservation, the Weed Control Program, the Gypsy Moth Suppression Program, Forest Conservancy District Board, and the Resource Conservation & Development (RC&D) budgets.
- Additional support for the 4H program with the University of Maryland Extension to help offset loss of grant funding.
- The Soil Conservation budget was increased to allow for an upgrade of an Engineer I to an Engineer II level.
- Continues to support the Gypsy Moth Suppression Program.
- The Weed Control Program and the Resource Conservation & Development (RC&D) budgets were slightly adjusted to cover salary/fringe changes.

Requests Greater than Proposed:

- Resource Conservation & Development (RC&D) is requesting an additional \$3,800 in support from the County.

FY2023 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

OTHER BUDGETS

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53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

Other

What's in the FY2023 Proposed Budget?

- Other budgets consist of:
 - \$13,600 for education type scholarships, flat funding.
 - \$26,000 for the water & sewer costs for the Fire, Rescue, and EMS facilities who are on the County's Water & Sewer system and for the La Plata Volunteer Fire Department, Charles County Rescue Squad, and Potomac Heights Volunteer Fire and Rescue Squad. \$1,000 increase
 - \$38,000 for Tourism non profits, flat funding.
 - Continues funding towards Arts and Entertainment District, \$50,000 and the Non-profit Fund, \$150,000, flat funding.
 - \$154,000, an increase of \$27,000 for the Mosquito Control Program which is partially funded by revenues of \$90,000.
 - \$120,400 for the Department of Health & Mental Hygiene, flat funding.
 - \$219,800 for the subsidy to the water & sewer fund for services rendered at Charles County's Parks, Community Centers, Libraries, and Sheriff Operated Facilities, an \$8,500 increase.
 - Funding to support the Velocity Center in Indian Head of \$100,000 per year to be funded by Fund Balance. This is year three of the County's three year commitment to the Velocity Center.
 - Year two of the University of Maryland Incentive Awards. \$54,600
 - Maintains the required funding for Tri-County Community Action Committee, Tri-County Youth Services Bureau and Children's Aid Society (per County code). \$48,700
- Reduction is due to one-time cost in FY2022 to provide funding for a Commissioner Cares Scholarship Program for the College of Southern Maryland (\$405,000), to support social and mental health for the Board of Education employees (\$90,000), and to purchase radios for Volunteer Fire Protection and Emergency Medical Services (\$424,500).

Requests Greater than Proposed:

- Funding to support the R. Adams Cowley Shock Trauma Center patient care programs as well as ongoing education and training to keep the center's physicians, nurses, health care workers, and EMS clinicians current with life saving skills and techniques. *Requested amount not specified.*

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

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53	Other Criminal Justice	423,500	481,900	2,707,600	2,284,100	539.3%

Liquor Board

What's in the FY2023 Proposed Budget?

- Increase in the stipend for the Board of License Commissioner (Liquor Board) per resolution No. 2018-09.
- Impact of salary increases for a sworn officer per County code.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

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Orphan's Court

What's in the FY2023 Proposed Budget?

- The full year impact of the Charles County Orphan's Court Judges salary increase that was provided on January 1, 2021 per State Legislation and additional increase effective January 2022. Judges will receive additional \$250 each and Chief Judge will receive an additional \$500 each January from January 2021 to January 2022.
- Savings due from fringe benefits adjustments.

**FY2023 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
OTHER BUDGETS**

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Other Criminal Justice

What's in the FY2023 Proposed Budget?

- Funding to support the Pretrial Services program. \$463,000
- Includes funding to support a Body Worn Camera Program if the Board chooses to implement. The \$1,425,700 budget supports the one time cost to purchase equipment and the \$800,000 budget supports operating cost for the Sheriff's Office and the State's Attorney's Office for a total budget of \$2,225,700.
 - Per state law, the County must implement by July 2025.
- Includes funding to support the Police Accountability Board. \$18,900

FY2023 General Fund

Proposed General Fund Support of CIP

<u>Projects:</u>	FY2023
<u>BOARD OF EDUCATION</u>	<u>PayGo</u>
McDonough High School Renovation Study/Security Enhancements & Performing Arts	\$590,000
BOE: Various Maintenance Projects	322,000
La Plata High School Renovation, Security Enhancements and Circulation Upgrades	149,000
 <u>TRANSPORTATION</u>	
Road Overlay Program	354,000
Waldorf Urban Redevelopment Corridor Stormwater Outfall	295,000
Safety Improvement Program- Existing Roadways	289,000
Traffic Signal Program	287,000
Sidewalk Improvement Program	155,000
 <u>GENERAL GOVERNMENT</u>	
Replacement of County Financial Software	1,005,000
Pinefield EMS Station	983,000
Radio Communications System Upgrade	757,000
Purchase of Developments Rights (PDR) Program	658,000
Public Facilities Storage Building	646,000
Fueling Site Improvements	479,000
Zekiah Rural Legacy Program	211,000
Nanjemoy Rural Legacy Program	211,000
Radio Tower Coating Restoration	205,000
Agricultural Preservation	152,000
Recreation Center	115,000
Blue Crabs Stadium Maintenance	107,000
 <u>PARKS</u>	
Synthetic Turf Fields	1,725,000
Hamilton Road Sidewalk Improvements	315,000
Park Repair & Maintenance Projects	307,000
McDaniel Road Shared Use Path: West of Middletown Road	209,000
Various Pedestrian & Bicycle Facilities	169,000
Bensville Park Field Lights	130,000
Waldorf Basketball Courts	117,000
Mallows Bay Kayak Launch	85,000
	<hr/> <u>\$11,027,000</u>

FY2023 General Fund Proposed Use of Fund Balance

Ref #	Department	Description	Fund Balance
1	Capital Projects	Paygo Reserve	\$9,825,000
2	Revenues	Morgantown Reserve	4,924,400
3	BOE	Teacher's Incentive Grant	2,114,400
4	Criminal Justice	Body Worn Camera Program	1,425,700
5	OPEB	Per our Strategic Plan	625,000
6	Health	Continued Support of Contractual Services for (4) Community Health Outreach Workers and (1) Community Health Educator	225,500
7	PGM/Central Services	Climate Action Plan Phase II	200,000
8	DES/Central Services	Facility Needs Assessment - Emergency Services Building	200,000
9	Circuit Court/Central Services	Facility Needs Assessment - Circuit Court Courthouse	200,000
10	PGM	Scanning Company to scan old records	150,000
11	Board of Elections	Support of Rent	109,100
12	Velocity Center	Continued Support (year 3 of 3)	100,000
13	FAS - IT	Replace Cisco Phone System	92,000
14	HR	DEI Consultant	80,000
15	Health	GAP Analysis	65,000
16	Sheriff's Office	Additional K9 Dogs (5)	55,000
17	UMD Incentive Program	Year 2 of our commitment	54,600
18	DPW	HR Office Renovations	43,500
19	EDD	Disparity Study Implementation	38,000
20	Circuit Court	Replace Docketboards	34,000
21	Health	Strategic Planning	25,000
22	Circuit Court	Replace Copier Machines (2)	17,400
23	FAS - IT	Purchasing Software to support Disparity Study recommendations	17,600
24	County Admin	Swearing in of new Elected Officials	15,000
25	PGM/Central Services	Urban Tree Canopy Grant Match	12,500
26	County Admin	New Board - Establishing new Goals & Objectives	10,000
27	Emergency Services	Body Armor vest replacements for Animal Control Division	6,800
FY2023 Fund Balance Budget			\$20,665,500