

## FY2023 General Fund Operating Budget

### Summary of Commissioner Add/Delete to the FY2023 Budget

Operating Budget Request	Amount		One Time
<b>Commissioner Collins:</b>			
ADD: Feasibility Study for a Waldorf Urban Park and Amphitheater. Source: Fund Balance	\$50,000	ADDED	YES
ADD: Tourism Event Coordinator for Recreation, Parks & Tourism. Reduce: Contingency; Delayed hire to Sept	\$89,400	ADDED	
ADD: Revenue Authority. Source: Fund Balance	\$100,000	NO	
ADD: Health Department Request. Source: Fund Balance \$121,100 for staff training and consultant;	\$121,100	ADDED	YES
ADD: Communications Coordinator for Commissioners' Office. Reduce: Contingency	\$80,000	Reconsider after SOP review	
<b>Commissioner Bowling:</b>			
ADD: Funding for the hiring of two part time bailiffs which will serve the Circuit Court. Reduce: Pre-Trial Services	\$55,600	ADDED	
ADD: Funding for the Self-Help Legal Clinic. Reduce: Pre-Trial Services	\$52,000	ADDED	
ADD: Funding and supplement Charles County Health Department mental health positions. Reduce: Contingency	\$250,000	ADDED	
ADD: Additional funds for Charitable Trust to distribute to local non-profits. Source: Fund Balance	\$300,000	ADDED	YES
<b>Commissioner Coates:</b>			
ADD: 24/7 Library Kiosk with Wi-Fi at Nanjemoy Community Center. Source: Fund Balance	\$385,000	ADDED	YES
ADD: Funding for the hiring of two part time bailiffs which will serve the Circuit Court. Reduce: Contingency	\$55,600	Funded above	
ADD: Funding for the Self-Help Legal Clinic. Reduce: Contingency	\$52,000	Funded above	
ADD: Communications and Media Coordinator for Circuit Court Reduce: Contingency	\$45,800	NO	
<b>Commissioner Stewart:</b>			
ADD: Funding for the hiring of an Assistant Clerk for Board of County Commissioners. Reduce: Contingency; Delay Hire to Sept	\$67,000	ADDED	
ADD: Funding for the Commissioners Cares Scholarship for CSM Source: Fund Balance	\$305,000	ADDED	YES
ADD: Bike trail between Cobb Island & Swan Point; feasibility study Source: Fund Balance	\$50,000	ADDED	YES
ADD: Redesigning Commissioner Specialist Workspace Source: Fund Balance	\$100,000	ADDED	YES
<b>Commissioner Rucci:</b>			
ADD: Funding for the hiring of two part time bailiffs which will serve the Circuit Court. Reduce: Pre-Trial Services	\$55,600	Funded above	
ADD: Funding for the Self-Help Legal Clinic. Reduce: Pre-Trial Services	\$52,000	Funded above	
ADD: Funding and supplement Charles County Health Department mental health positions. Reduce: Pre-Trial Services	\$250,000	Funded above	

## **General Fund Commissioner Budget Decisions**

**FY 2023 Contingency Budget:** **\$406,400**

Approved Uses:

Tourism Event Coordinator for RPT	(\$89,400)
Assistant Clerk for Board of County Commissioners	(\$67,000)
Funding for Health Department	(\$250,000)

**Remaining** **\$0**

**FY2023 Pre-Trial Services Budget** **\$463,000**

Approved Uses:

Two part time bailiffs for the Circuit Court.	(\$55,600)
Funding for the Self-Help Legal Clinic.	(\$52,000)

**Remaining - for October 2022 Implementation** **\$355,400**

**Estimated Unassigned Fund Balance** **\$4,387,700**

Approved Uses for One Time Items:

Staff training and consultant for the Health Department.	(\$121,100)
Feasibility Study for a Waldorf Urban Park and Amphitheater.	(\$50,000)
Additional funds for Charitable Trust to distribute to local non-profits.	(\$300,000)
24/7 Library Kiosk with Wi-Fi at Nanjemoy Community Center.	(\$385,000)
Funding for the Commissioners Cares Scholarship for CSM	(\$305,000)
Feasibility Study for bike trail between Cobb Island & Swan Point	(\$50,000)
Redesigning Commissioner Specialist Workspace	(\$100,000)

**Remaining** **\$3,076,600**

	<b><u>FY2023</u></b> <b><u>Proposed</u></b>	<b><u>Commissioner</u></b> <b><u>Changes</u></b>	<b><u>FY2023</u></b> <b><u>Revised</u></b>
<b><u>REVENUES</u></b>			
<b><u>Operating Revenues</u></b>			
Property Taxes	\$250,752,800		\$250,752,800
Income Tax	169,000,000		169,000,000
Recordation Tax	16,600,000		16,600,000
Transfer Tax	7,470,000		7,470,000
Other Taxes	4,230,000		4,230,000
Service Charges	9,921,300		9,921,300
Intergovernmental	2,616,000		2,616,000
Licenses & Permits	1,046,000		1,046,000
Fines & Forfeitures	5,738,800		5,738,800
Other Income	2,549,700		2,549,700
<b>Total Operating Revenues</b>	<b>\$469,924,600</b>	<b>\$0</b>	<b>\$469,924,600</b>
<b><u>Other Financing Sources</u></b>			
Transfer from Capital Project Fund	2,045,000		2,045,000
Transfer from Special Revenue Fund	500,000		500,000
Reserved Fund Balance	20,665,500	1,311,100	21,976,600
<b>Total Other Financing Sources</b>	<b>\$23,210,500</b>	<b>\$1,311,100</b>	<b>\$24,521,600</b>
<b>TOTAL REVENUES</b>	<b>\$493,135,100</b>	<b>\$1,311,100</b>	<b>\$494,446,200</b>
<b><u>EXPENDITURES</u></b>			
Board of Education	\$212,686,400		\$212,686,400
Sheriff's Office	107,992,500		107,992,500
Debt Service	34,499,200		34,499,200
County Administered			
Emergency Services	22,680,900		22,680,900
Public Works - Facilities	16,453,400	100,000	16,553,400
Recreation, Parks, and Tourism	11,052,300	86,300	11,138,600
Fiscal & Administrative Services	8,956,900	7,700	8,964,600
Planning & Growth Management	8,305,500		8,305,500
Community Services	2,992,700		2,992,700
Economic Development	2,025,800		2,025,800
General Government	6,004,200	62,400	6,066,600
<b>Total County Administered</b>	<b>\$78,471,700</b>	<b>\$256,400</b>	<b>\$78,728,100</b>
College of Southern MD	10,219,200		10,219,200
Library	5,002,000	385,000	5,387,000
Health Department	3,260,900	371,100	3,632,000
Other General Government	26,557,300	100,000	26,657,300
Other Agencies/Misc.	3,012,500	605,000	3,617,500
Contingency	406,400	(406,400)	0
<b>Total Expenditures</b>	<b>\$482,108,100</b>	<b>\$1,311,100</b>	<b>\$483,419,200</b>
<b><u>Other Financing Uses</u></b>			
Capital Project Pay-as-you-go	11,027,000		11,027,000
<b>Total Other Financing Uses</b>	<b>\$11,027,000</b>	<b>\$0</b>	<b>\$11,027,000</b>
<b>TOTAL</b>	<b>\$493,135,100</b>	<b>\$1,311,100</b>	<b>\$494,446,200</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>