

FY2023 General Fund Operating Budget

Summary of Commissioner Add/Delete to the FY2023 Budget

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

	<u>FY2023 Proposed</u>	<u>Commissioner Changes</u>	<u>FY2023 Revised</u>
REVENUES			
<u>Operating Revenues</u>			
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
Total Operating Revenues	\$469,924,600	\$0	\$469,924,600
<u>Other Financing Sources</u>			
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
Total Other Financing Sources	\$23,210,500	\$1,311,100	\$24,521,600
TOTAL REVENUES	\$493,135,100	\$1,311,100	\$494,446,200
EXPENDITURES			
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
Total County Administered	\$78,471,700	\$256,400	\$78,728,100
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
Total Expenditures	\$482,108,100	\$1,311,100	\$483,419,200
<u>Other Financing Uses</u>			
Capital Project Pay-as-you-go	11,027,000		11,027,000
Total Other Financing Uses	\$11,027,000	\$0	\$11,027,000
TOTAL	\$493,135,100	\$1,311,100	\$494,446,200
SURPLUS/(DEFICIT)	\$0	\$0	\$0