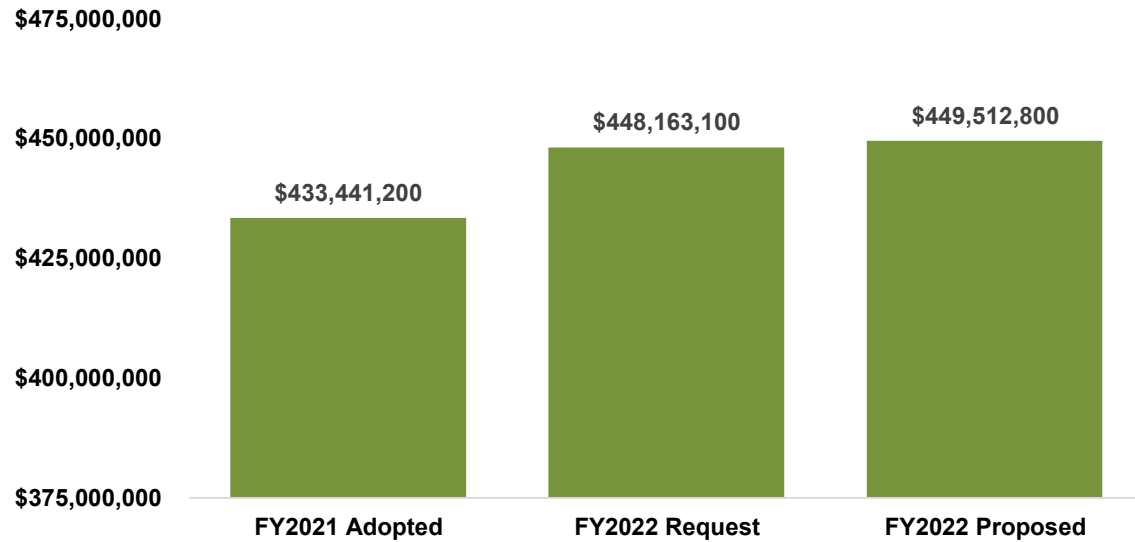


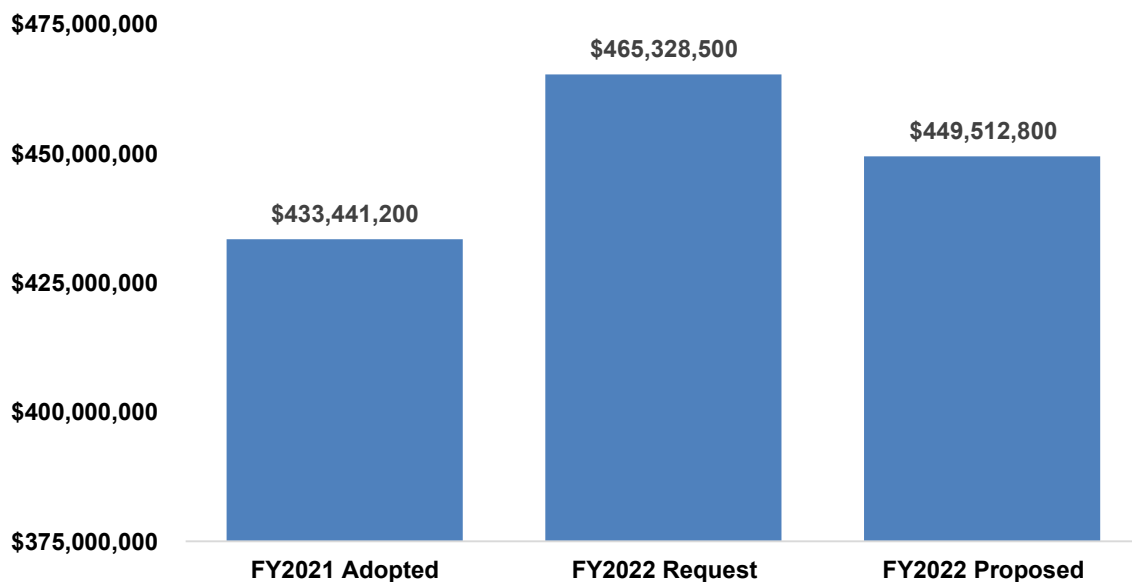
GENERAL FUND OPERATING BUDGET

	FY2021 Adopted	FY2022 Request	FY2022 Proposed
Revenues	\$433,441,200	\$448,163,100	\$449,512,800
Expenditures	\$433,441,200	\$465,328,500	\$449,512,800
	\$0	(\$17,165,400)	\$0

Revenues



Expenditures



GENERAL FUND OPERATING BUDGET

GENERAL FUND OPERATING BUDGET

	<u>FY2021 Adopted</u>	<u>FY2022 Request</u>	<u>FY2022 Proposed</u>	<u>\$ Change from FY2021</u>	<u>% Chg.</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
Property Taxes	\$241,288,000	\$247,687,300	\$247,687,300	\$6,399,300	2.7%
Income Tax	140,000,000	148,000,000	148,000,000	8,000,000	5.7%
Recordation Tax	14,400,000	16,000,000	16,000,000	1,600,000	11.1%
Transfer Tax	6,405,000	7,200,000	7,200,000	795,000	12.4%
Other Taxes	4,060,000	3,890,000	3,890,000	(170,000)	-4.2%
Service Charges	8,751,800	8,986,900	9,100,500	348,700	4.0%
Intergovernmental	2,167,500	2,037,200	2,037,200	(130,300)	-6.0%
Licenses & Permits	1,097,900	1,085,600	1,085,600	(12,300)	-1.1%
Fines & Forfeitures	3,477,500	3,273,500	3,273,500	(204,000)	-5.9%
Other Income	3,068,700	2,651,700	2,651,700	(417,000)	-13.6%
Total Operating Revenues	\$424,716,400	\$440,812,200	\$440,925,800	\$16,209,400	3.8%
<u>Other Financing Sources</u>					
Transfer from Capital Project Fund	2,671,800	2,671,800	2,671,800	0	0.0%
Transfer from Special Revenue Fund	900,000	700,000	700,000	(200,000)	-22.2%
Reserved Fund Balance	5,153,000	3,979,100	5,215,200	62,200	1.2%
Total Other Financing Sources	\$8,724,800	\$7,350,900	\$8,587,000	(\$137,800)	-1.6%
TOTAL	\$433,441,200	\$448,163,100	\$449,512,800	\$16,071,600	3.7%
<u>EXPENDITURES</u>					
Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
Debt Service	32,358,700	32,540,200	32,575,300	216,600	0.7%
County Administered					
Emergency Services	19,049,600	21,110,800	20,076,100	1,026,500	5.4%
Public Works - Facilities	15,329,300	15,496,500	15,384,300	55,000	0.4%
Recreation, Parks, and Tourism	9,484,200	10,129,900	9,955,000	470,800	5.0%
Fiscal & Administrative Services	7,238,600	7,937,100	7,946,000	707,400	9.8%
Planning & Growth Management	7,083,200	7,527,900	7,383,700	300,500	4.2%
Community Services	2,690,800	2,752,300	2,693,800	3,000	0.1%
Economic Development	1,801,100	1,913,600	1,888,900	87,800	4.9%
General Government	4,967,000	5,362,000	5,339,900	372,900	7.5%
Total County Administered	\$67,643,800	\$72,230,100	\$70,667,700	\$3,023,900	4.5%
College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
Other General Government	18,306,800	22,732,400	21,189,000	2,882,200	15.7%
Other Agencies/Misc.	2,758,800	2,876,700	2,670,900	(87,900)	-3.2%
Contingency	0	3,400,000	3,400,000	3,400,000	N/A
Total Expenditures	\$430,363,200	\$463,065,500	\$447,249,800	\$16,886,600	3.9%
<u>Other Financing Uses</u>					
Capital Project Pay-as-you-go	2,778,000	1,963,000	1,963,000	(815,000)	-29.3%
Watershed Fund Subsidy	300,000	300,000	300,000	0	0.0%
Total Other Financing Uses	\$3,078,000	\$2,263,000	\$2,263,000	(\$815,000)	-26.5%
TOTAL	\$433,441,200	\$465,328,500	\$449,512,800	\$16,071,600	3.7%
SURPLUS/(DEFICIT)	\$0	(\$17,165,400)	\$0	\$0	

GENERAL FUND OPERATING BUDGET

FY2021 Adopted Budget	\$433,441,200
------------------------------	----------------------

Changes to Expenditures:

Board of Education	\$3,971,800
--------------------	-------------

Sheriff's Office	\$2,885,800
------------------	-------------

Debt Service	\$216,600
--------------	-----------

County Administered

Emergency Services	\$1,026,500
--------------------	-------------

Fiscal & Administrative Services	\$707,400
----------------------------------	-----------

Recreation, Parks, and Tourism	\$470,800
--------------------------------	-----------

Planning & Growth Management	\$300,500
------------------------------	-----------

General Government	\$372,900
--------------------	-----------

- County Commissioners
- Administrative Services
- County Attorney
- Human Resources

Remaining County Administered Departments	\$145,800
---	-----------

Other General Government

OPEB Contribution	\$1,000,000
-------------------	-------------

Election Board	\$362,700
----------------	-----------

State's Attorney	\$493,700
------------------	-----------

Health & Dental - Retiree	\$466,900
---------------------------	-----------

Pretrial Services & CJCC	\$423,500
--------------------------	-----------

Studies	\$110,000
---------	-----------

Central Services	\$68,400
------------------	----------

Remaining	(\$43,000)
-----------	------------

Other Agencies/Misc.

College of Southern MD	\$405,000
------------------------	-----------

Health Department	\$157,100
-------------------	-----------

Other Agencies/Misc.	(\$55,800)
----------------------	------------

Contingency	\$3,400,000
-------------	-------------

Capital Project Pay-as-you-go	(\$815,000)
-------------------------------	-------------

Total Adjustment	\$16,071,600
-------------------------	---------------------

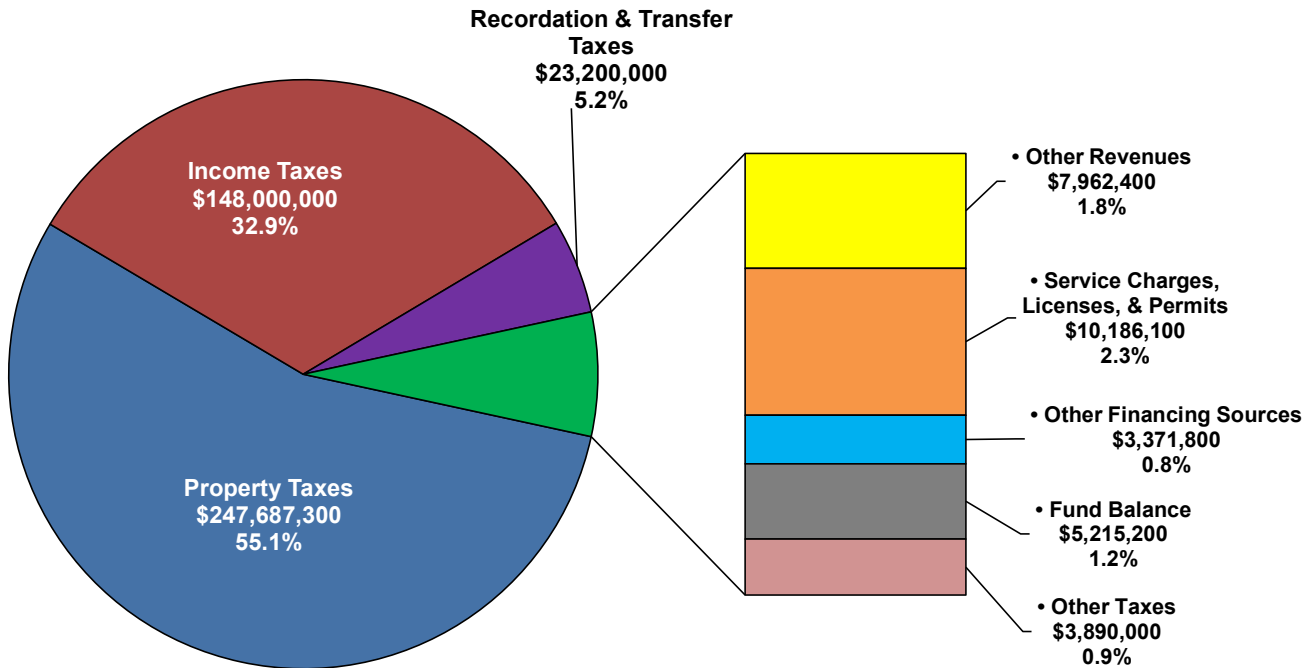
FY2022 Proposed Budget	\$449,512,800
-------------------------------	----------------------

Highlights

- Exceeds Maintenance of effort Funding
- Increase in funding equates to a 4.2% per pupil increase based on current enrollment.
- Funds (2) Sworn Officers
- Funds (1) Systems Administrator and (1) Mental Health Liaison
- 4% COLA for sworn police per County Code
- Increase in County's pension contribution for sworn officers to fully fund ARC, \$1.4M increase
- 5.7% increase in Operating Costs
- Annual cost to pay the principal and interest on existing bonds/leases and the issuance cost for new bond issues
- New positions: (1) Health & Safety Officer and (1) Animal Control Officer
- Full year impact of FY2021 positions (EMS Crew)
- New Positions: (1) Accounts Payable Manager and (1) Budget Analyst (offset by allocations to other funds)
- New Resident Communications Software, NeoGov Learn Software & supporting County Departments
- Moving Aquatics to the General Fund
- New Assistant Park Manager Position for Mallows Bay
- VanGO Pilot program: waive fares for 6 months
- New Zoning Administrator Position
- Reinstating frozen Internal Audit position
- New Position: Part Time (assist w/ Collective Bargaining)
- NACo Leadership Academy
- Justice, Equity, Diversity and Inclusion training
- County Internship Program
- New Position: EDD- Business Development Specialist,
- Support of Home and Community Based Services Programs
- Traffic Signal Maintenance per State MOU
- Increase per Funding Plan
- Equipment costs and new position hired in FY21
- (6) New Attorney Positions (staggered start dates)
- Increase rate and participation
- Pretrial Services Program & CJCC support
- Study funding- fluctuates (Community Health Center Study)
- New Position: Worker's Comp. Specialist (offsetting revenue)
- Adjusts budgets and reduction for one time FY21 expenditures
- "Commissioners Care" scholarship program (one-time)
- (4) Community Health Outreach Officers & (1) Community Health Educator (one-time)
- Fluctuates based on FY2021 one time funding
- Represents Salary Enhancements / Contingency
- Fluctuates based on Capital Improvement Program

GENERAL FUND

FY2022 General Fund Revenues/Financing Sources TOTAL PROPOSED = \$449,512,800



REVENUE BREAKDOWN

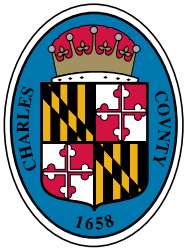
PROPERTY TAXES	55.1%	\$247,687,300	INCOME TAX	32.9%	\$148,000,000
Real & Personal	250,329,300				
Penalties, Interest & fees	753,000				
Tax Credits	(3,395,000)				
RECORDATION & TRANSFER TAXES	5.2%	\$23,200,000	SERVICE CHARGES, LICENSES, & PERMITS	2.3%	\$10,186,100
OTHER TAXES	0.9%	\$3,890,000	EMS Billing fee	\$1,600,000	
Hotel/Motel Tax	\$1,000,000		Reclaimed Water Sales	1,183,700	
Highway User	2,080,000		911 fees	1,752,000	
Admission Tax	760,000		Licenses & Permits	1,085,600	
Heavy Equipment	50,000		Indirect Cost Allocation	1,674,200	
OTHER FINANCING SOURCES	0.8%	\$3,371,800	Park Fees	895,700	
Transfer: Capital Project Fund	\$2,671,800		Remaining	1,994,900	
Special Revenue: Cable Fund	700,000		ALL OTHER REVENUES	1.8%	\$7,962,400
FUND BALANCE APPROPRIATION	1.2%	\$5,215,200	Fines & Forfeitures	\$3,273,500	
			Rent	1,285,700	
			State Grants	1,627,100	
			Other Intergovernmental	410,100	
			Interest	750,000	
			Sale of Fixed Assets	250,000	
			Miscellaneous	366,000	

GENERAL FUND OPERATING BUDGET

	<u>FY2021 Adopted</u>	<u>FY2022 Request</u>	<u>FY2022 Proposed</u>	<u>\$ Change from FY2021</u>	<u>% Chg.</u>
REVENUE DETAIL BY ACCOUNT CLASSIFICATION					
<u>PROPERTY TAXES:</u>					
Real Property - Full Year	\$215,338,000	\$223,204,000	\$223,204,000	\$7,866,000	3.7%
Real Property - Half Year	302,400	342,300	342,300	39,900	13.2%
Real Property-Quarter Year	151,200	171,200	171,200	20,000	13.2%
Real Property-Three-Quarter Year	454,000	513,000	513,000	59,000	13.0%
Business Personal Property	250,000	254,000	254,000	4,000	1.6%
Railroads & Public Utilities	9,561,000	9,964,000	9,964,000	403,000	4.2%
Ordinary Business Corp.	6,340,000	6,405,000	6,405,000	65,000	1.0%
Payment in Lieu of Tax: Morgantown	7,938,800	6,887,400	6,887,400	(1,051,400)	-13.2%
Payment in Lieu of Tax: CPV	3,226,100	2,588,400	2,588,400	(637,700)	-19.8%
Penalties & Interest	600,000	600,000	600,000	0	0.0%
Half Year Tax Billing	436,100	153,000	153,000	(283,100)	-64.9%
Subtotal	\$244,597,600	\$251,082,300	\$251,082,300	\$6,484,700	2.7%
Homestead Tax Credit	(225,800)	(263,000)	(263,000)	(37,200)	16.5%
Low Income Tax Credit	(760,000)	(690,000)	(690,000)	70,000	-9.2%
Senior Tax Credit	(280,000)	(300,000)	(300,000)	(20,000)	7.1%
Ag. Preservation Tax Credit	(125,000)	(126,000)	(126,000)	(1,000)	0.8%
Tax Differ.- La Plata	(1,806,600)	(1,900,000)	(1,900,000)	(93,400)	5.2%
Tax Differ.- Indian Head	(105,000)	(109,000)	(109,000)	(4,000)	3.8%
Surviving Spouse Tax Credit	(7,000)	(7,000)	(7,000)	0	0.0%
Conservation Easement Tax Credit	(200)	0	0	200	-100.0%
Subtotal	(\$3,309,600)	(\$3,395,000)	(\$3,395,000)	(\$85,400)	2.6%
Total Property Taxes	\$241,288,000	\$247,687,300	\$247,687,300	\$6,399,300	2.7%
<u>INCOME TAX</u>	\$140,000,000	\$148,000,000	\$148,000,000	\$8,000,000	5.7%
<u>RECORDATION TAX</u>	\$14,400,000	\$16,000,000	\$16,000,000	\$1,600,000	11.1%
<u>TRANSFER TAX</u>	\$6,405,000	\$7,200,000	\$7,200,000	\$795,000	12.4%
<u>OTHER TAXES:</u>					
Hotel/Motel Room	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%
Highway User	2,210,000	2,080,000	2,080,000	(130,000)	-5.9%
Admission and Amusement	800,000	760,000	760,000	(40,000)	-5.0%
Heavy Equipment	50,000	50,000	50,000	0	0.0%
Total Other Local Taxes	\$4,060,000	\$3,890,000	\$3,890,000	(\$170,000)	-4.2%
<u>LICENSES & PERMITS</u>					
Trader License	\$211,200	\$211,200	\$211,200	\$0	0.0%
Alcoholic License	215,700	203,600	203,600	(12,100)	-5.6%
Building Permits	150,000	150,000	150,000	0	0.0%
Park Permits	101,900	101,600	101,600	(300)	-0.3%
Electrical Exams	83,000	83,000	83,000	0	0.0%
Electrical Permits	73,000	73,600	73,600	600	0.8%
Pumblng Permits	100,000	100,000	100,000	0	0.0%
Trailer Permits	44,300	44,300	44,300	0	0.0%
Civil Marriage Licenses	36,000	36,000	36,000	0	0.0%
Other	82,800	82,300	82,300	(500)	-0.6%
Total Licenses & Permits	\$1,097,900	\$1,085,600	\$1,085,600	(\$12,300)	-1.1%
<u>INTERGOVERNMENTAL:</u>					
State					
Aid for Police Protection	\$1,311,000	\$1,320,000	\$1,320,000	\$9,000	0.7%
State Aid For Inmate Operating	125,000	95,000	95,000	(30,000)	-24.0%
Jury Fee Reimbursement	119,500	119,500	119,500	0	0.0%
Other	89,500	92,600	92,600	3,100	3.5%
Subtotal	\$1,645,000	\$1,627,100	\$1,627,100	(\$17,900)	-1.1%

GENERAL FUND OPERATING BUDGET

	<u>FY2021 Adopted</u>	<u>FY2022 Request</u>	<u>FY2022 Proposed</u>	<u>\$ Change from FY2021</u>	<u>% Chg.</u>
REVENUE DETAIL BY ACCOUNT CLASSIFICATION					
Local Governments					
Animal Shelter- St. Mary's	\$522,500	\$410,100	\$410,100	(\$112,400)	-21.5%
Subtotal	\$522,500	\$410,100	\$410,100	(\$112,400)	-21.5%
Total Intergovernmental	\$2,167,500	\$2,037,200	\$2,037,200	(\$130,300)	-6.0%
<u>SERVICE CHARGES:</u>					
Em. Medical Svcs. Billing Fee	\$1,600,000	\$1,600,000	\$1,600,000	\$0	0.0%
Indirect Cost Allocation	1,493,700	1,560,600	1,674,200	180,500	12.1%
Local 911 Aid	1,700,000	1,752,000	1,752,000	52,000	3.1%
Park & Recreation Fees	717,800	895,700	895,700	177,900	24.8%
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	358,600	341,700	341,700	(16,900)	-4.7%
False Alarm Registrations	306,500	287,500	287,500	(19,000)	-6.2%
Sheriff Pay Phone Commissions	140,000	107,300	107,300	(32,700)	-23.4%
Room & Board Detention Center	115,000	77,500	77,500	(37,500)	-32.6%
Other	676,500	720,900	720,900	44,400	6.6%
Total Service Charges	\$8,751,800	\$8,986,900	\$9,100,500	\$348,700	4.0%
<u>FINES & FORFEITURES</u>					
Red Light Camera Fines	\$1,820,000	\$1,750,000	\$1,750,000	(\$70,000)	-3.8%
Speed Camera Fines	1,300,000	1,173,000	1,173,000	(127,000)	-9.8%
False Alarm Fines	246,000	230,000	230,000	(16,000)	-6.5%
Other	111,500	120,500	120,500	9,000	8.1%
Total Fines & Forfeitures	\$3,477,500	\$3,273,500	\$3,273,500	(\$204,000)	-5.9%
<u>OTHER INCOME</u>					
Rent	\$1,262,700	\$1,285,700	\$1,285,700	\$23,000	1.8%
Interest	1,000,000	750,000	750,000	(250,000)	-25.0%
Sale of Fixed Assets	250,000	250,000	250,000	0	0.0%
Miscellaneous	556,000	366,000	366,000	(190,000)	-34.2%
Total Miscellaneous	\$3,068,700	\$2,651,700	\$2,651,700	(\$417,000)	-13.6%
TOTAL OPERATING REVENUES	\$424,716,400	\$440,812,200	\$440,925,800	\$16,209,400	3.8%
<u>Financing Sources</u>					
Transfer from Capital Project Fund	\$2,671,800	\$2,671,800	\$2,671,800	\$0	0.0%
Transfer from Special Revenue Fund	900,000	700,000	700,000	(200,000)	-22.2%
Subtotal: Financing Sources	\$3,571,800	\$3,371,800	\$3,371,800	(\$200,000)	-5.6%
<u>Fund Balance</u>					
Reserve for Priorities	5,153,000	3,979,100	5,215,200	62,200	1.2%
Subtotal: Fund Balance	\$5,153,000	\$3,979,100	\$5,215,200	\$62,200	1.2%
TOTAL OTHER FINANCING SOURCES	\$8,724,800	\$7,350,900	\$8,587,000	(\$137,800)	-1.6%
TOTAL	\$433,441,200	\$448,163,100	\$449,512,800	\$16,071,600	3.7%



About the Charles County Budget

Your Tax Dollar at Work

A quick-look summary of the **Fiscal Year 2022** general fund budget for Charles County. We believe a good budgeting process engages those who are responsible for adhering to the budget and implementing the organization's objectives in creating the budget. Budgeting decisions are driven both by mission priorities and fiscal accountability.

Proposed Fiscal 2022: \$449,512,800



Education

\$214,489,900 • 47.8%

Board of Education Total: \$199,686,400



Sheriff's Office

\$99,250,500 • 22.1%



County Government

\$70,667,700 • 15.7%



What is the General Fund?

The general fund is the largest operating fund of Charles County Government. The general fund is used to account for financial transactions associated with government services, which are not legally required to be accounted for in a special fund, or are not part of self-supporting operations, which are called enterprise funds.

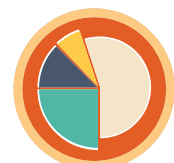
Debt Service
\$32,575,300 • 7.2%



Other Agencies
\$15,460,600 • 3.4%
State's Attorney, Health Department, Circuit Court, Election Board, Other



Miscellaneous
\$17,068,800 • 3.8%
Retiree Fringe, Central Services, Contingency, Capital Project Transfer, Watershed Fund Subsidy



GENERAL FUND OPERATING BUDGET

	<u>FY2021 Adopted</u>	<u>FY2022 Request</u>	<u>FY2022 Proposed</u>	<u>\$ Change from FY2021</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>EDUCATION</u>					
Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
College of Southern Maryland	9,921,200	10,524,600	10,326,200	405,000	4.1%
Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
Other	13,600	13,600	13,600	0	0.0%
Total Education	\$210,081,000	\$221,998,100	\$214,489,900	\$4,408,900	2.1%
<u>PUBLIC SAFETY</u>					
Sheriff	\$74,050,600	\$81,722,600	\$77,408,000	\$3,357,400	4.5%
Corrections	20,025,400	20,130,000	19,413,600	(611,800)	-3.1%
Automated Enforcement Unit (AEU)	1,969,500	2,113,000	2,113,000	143,500	7.3%
Fingerprinting Service	319,200	315,900	315,900	(3,300)	-1.0%
Sheriff's Office	\$96,364,700	\$104,281,500	\$99,250,500	\$2,885,800	3.0%
Emergency Services Administration	404,500	692,400	608,300	203,800	50.4%
False Alarm Reduction Unit	193,600	205,500	205,500	11,900	6.1%
Animal Control	738,900	880,200	801,900	63,000	8.5%
Animal Shelter	1,056,800	1,148,600	1,115,200	58,400	5.5%
Fire/EMS Communications	4,201,400	4,293,100	4,286,200	84,800	2.0%
Career Emergency Medical Services	12,021,800	13,178,700	12,530,700	508,900	4.2%
Special Operations	259,600	598,100	445,100	185,500	71.5%
Emergency Management	173,000	114,200	83,200	(89,800)	-51.9%
Subtotal: Emergency Services	\$19,049,600	\$21,110,800	\$20,076,100	\$1,026,500	5.4%
Total Public Safety	\$115,414,300	\$125,392,300	\$119,326,600	\$3,912,300	3.4%
<u>DEBT SERVICE</u>					
Principal	\$22,978,800	\$23,515,400	\$23,548,100	\$569,300	2.5%
Interest	8,551,000	8,123,400	8,125,800	(425,200)	-5.0%
Miscellaneous	828,900	901,400	901,400	72,500	8.7%
Total Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
<u>GENERAL GOVERNMENT</u>					
Central Services	\$3,222,300	\$3,472,600	\$3,331,100	\$108,800	3.4%
OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
Liquor Board	268,300	284,100	284,100	15,800	5.9%
Orphan's Court	64,500	65,400	65,400	900	1.4%
Pretrial Services	0	348,500	348,500	348,500	N/A
CJCC	0	75,000	75,000	75,000	N/A
Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
Volunteer Fire & Rescue Subsidy	25,000	25,000	25,000	0	0.0%
Subtotal: Other General Govt.	\$18,306,800	\$22,732,400	\$21,189,000	\$2,882,200	15.7%
County Commissioners	\$766,000	\$783,400	\$778,400	\$12,400	1.6%
Administrative Services	1,806,500	1,937,700	1,935,600	129,100	7.1%
County Attorney	1,259,700	1,295,500	1,295,500	35,800	2.8%
Human Resources	1,134,800	1,345,400	1,330,400	195,600	17.2%
Subtotal: County Administered	\$4,967,000	\$5,362,000	\$5,339,900	\$372,900	7.5%
General Government					
Total General Government	\$23,273,800	\$28,094,400	\$26,528,900	\$3,255,100	14.0%

GENERAL FUND OPERATING BUDGET

	<u>FY2021 Adopted</u>	<u>FY2022 Request</u>	<u>FY2022 Proposed</u>	<u>\$ Change from FY2021</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>FISCAL & ADMINISTRATIVE SERVICES</u>					
Administration	\$253,900	\$256,700	\$256,700	\$2,800	1.1%
Budget	451,300	451,200	448,200	(3,100)	-0.7%
Information Technology	3,651,200	4,292,100	4,265,400	614,200	16.8%
Purchasing	399,000	410,900	410,900	11,900	3.0%
Treasury	1,332,000	1,354,400	1,354,400	22,400	1.7%
Accounting	1,151,200	1,171,800	1,210,400	59,200	5.1%
Total Fiscal & Admin. Services	\$7,238,600	\$7,937,100	\$7,946,000	\$707,400	9.8%
<u>PUBLIC WORKS - FACILITIES</u>					
Administration	\$624,000	\$719,200	\$719,200	\$95,200	15.3%
Building & Trades	7,774,200	7,566,900	7,566,900	(207,300)	-2.7%
Vehicle Maintenance	1,020,600	993,400	988,100	(32,500)	-3.2%
Roads	5,910,500	6,217,000	6,110,100	199,600	3.4%
Total Public Works	\$15,329,300	\$15,496,500	\$15,384,300	\$55,000	0.4%
<u>COMMUNITY SERVICES</u>					
Administration	\$372,900	\$444,300	\$406,600	\$33,700	9.0%
Aging & Human Services	1,719,800	1,803,700	1,787,100	67,300	3.9%
Housing Authority	598,100	504,300	500,100	(98,000)	-16.4%
Total Community Services	\$2,690,800	\$2,752,300	\$2,693,800	\$3,000	0.1%
<u>RECREATION, PARKS, AND TOURISM</u>					
Administration	\$736,000	\$859,500	\$859,500	\$123,500	16.8%
Recreation	2,701,600	3,126,900	3,059,800	358,200	13.3%
Parks & Grounds	5,226,400	5,307,600	5,199,800	(26,600)	-0.5%
Tourism	820,200	835,900	835,900	15,700	1.9%
Total Recreation, Parks, & Tourism	\$9,484,200	\$10,129,900	\$9,955,000	\$470,800	5.0%
<u>PLANNING & GROWTH MANAGEMENT</u>					
Administration	\$547,400	\$918,600	\$864,900	\$317,500	58.0%
Transit	3,915,600	4,048,100	4,039,500	123,900	3.2%
Planning	1,694,300	1,924,900	1,843,000	148,700	8.8%
Inspections & Enforcement	535,400	466,100	466,100	(69,300)	-12.9%
Codes & Permits	390,500	170,200	170,200	(220,300)	-56.4%
Total Planning & Growth Mgmt.	\$7,083,200	\$7,527,900	\$7,383,700	\$300,500	4.2%
<u>ECONOMIC DEVELOPMENT</u>					
Economic Development Department	\$1,801,100	\$1,913,600	\$1,888,900	\$87,800	4.9%
Other Economic Development Svcs	188,000	138,000	138,000	(50,000)	-26.6%
Total Economic Development	\$1,989,100	\$2,051,600	\$2,026,900	\$37,800	1.9%
<u>HEALTH SERVICES</u>					
Health Department	\$2,863,000	\$3,020,100	\$3,020,100	\$157,100	5.5%
Other Health Services	0	10,000	0	0	N/A
Water & Sewer Services	211,300	211,300	211,300	0	0.0%
Mosquito Control	124,000	127,000	127,000	3,000	2.4%
Dept. of Health & Mental Hygiene	120,400	120,400	120,400	0	0.0%
Total Health	\$3,318,700	\$3,488,800	\$3,478,800	\$160,100	4.8%
<u>SOCIAL SERVICES</u>					
Department of Social Services	\$324,600	\$324,500	\$324,500	(\$100)	0.0%
Charles County Charitable Trust, Inc.	1,009,300	1,200,000	1,009,300	0	0.0%
Other Agency Funding	48,700	48,700	48,700	0	0.0%
Total Social Services	\$1,382,600	\$1,573,200	\$1,382,500	(\$100)	0.0%

GENERAL FUND OPERATING BUDGET

	<u>FY2021</u> <u>Adopted</u>	<u>FY2022</u> <u>Request</u>	<u>FY2022</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2021</u>	<u>%</u> <u>Chg.</u>
EXPENDITURES BY DIVISION					
<u>CONSERVATION OF NATURAL RESOURCES</u>					
University of MD Extension	\$230,700	\$230,700	\$230,700	\$0	0.0%
Soil Conservation	452,400	411,600	411,600	(40,800)	-9.0%
Weed Control	15,300	15,000	15,000	(300)	-2.0%
So. MD Resource Conservation	10,500	15,900	10,800	300	2.9%
Gypsy Moth	5,000	5,000	5,000	0	0.0%
Forest Conservancy District Board	5,000	5,000	5,000	0	0.0%
Total Conservation of Natural Resources	\$718,900	\$683,200	\$678,100	(\$40,800)	-5.7%
<u>CONTINGENCY</u>					
Contingency	\$0	\$3,400,000	\$3,400,000	\$3,400,000	N/A
Total Contingency	\$0	\$3,400,000	\$3,400,000	\$3,400,000	N/A
TOTAL EXPENDITURES	\$430,363,200	\$463,065,500	\$447,249,800	\$16,886,600	3.9%
<u>FINANCING USES:</u>					
Capital Project Pay-as-you-go	\$2,778,000	\$1,963,000	\$1,963,000	(\$815,000)	-29.3%
Watershed Fund Subsidy	300,000	300,000	300,000	0	0.0%
TOTAL FINANCING USES	\$3,078,000	\$2,263,000	\$2,263,000	(\$815,000)	-26.5%
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$433,441,200	\$465,328,500	\$449,512,800	\$16,071,600	3.7%

COUNTY ADMINISTRATOR – BY DEPARTMENT

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

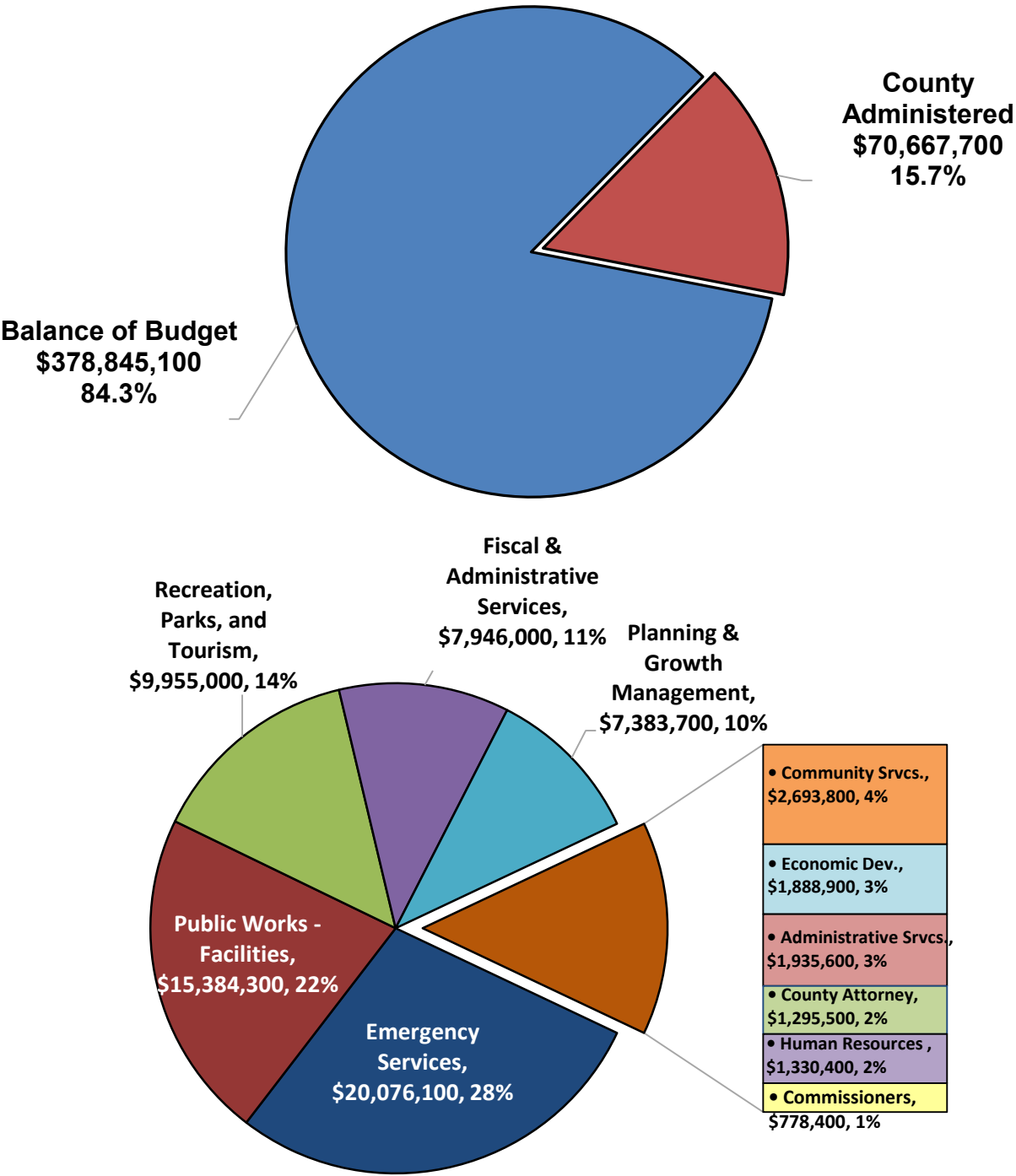
Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%
COUNTY ADMINISTERED- BY ACCOUNT CLASSIFICATION					
	Personal Services	\$36,220,900	\$38,131,000	1,910,100	5.3%
	Fringe Benefits	10,935,500	11,427,900	492,400	4.5%
	Operating Costs	15,886,300	16,428,700	542,400	3.4%
	Local Match for Grants	4,526,100	4,665,100	139,000	3.1%
	Capital Outlay	75,000	15,000	(60,000)	-80.0%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

NOTES:

- Total one-time funding from Fund Balance Reserves = \$424,800.

FY2022 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
COUNTY ADMINISTERED DEPARTMENTS

FY2022 PROPOSED BUDGET



FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Emergency Services

What's in the FY2022 Proposed Budget?

- Funding for a new Health and Safety Officer position is included. This position will focus on specialized Emergency Services safety and health issues with the intent to save not only personnel injuries but also lower the overall cost of "on the job" injuries.
- Funding for a new Animal Control Officer to assist with providing coverage and to help with the increasing workload.
- Includes the full year impact of the thirteen (13) new positions approved during the FY2021 budget adoption which provided an additional EMS crew.
- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- Provides funding for on call premium pay for Communications and Special Operations.
- Continues to fund the Mobile Integrated Health program.
- Increase in funding for equipment repairs and maintenance as well as contract services.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.
- Prior year had one-time funding from Fund Balance Reserves = \$75,000
- Excluding one-time funding the percent change = 5.8%

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Public Works - Facilities

What's in the FY2022 Proposed Budget?

- Funds for Traffic Signal Maintenance to cover the County's annual fee for the maintenance cost of traffic signals per MOU agreement with the State Highway Administration.
- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- A reduction in anticipated electricity and utility costs due to implementation of energy savings projects.
- A full time reduced hour Vehicle and Equipment Technician is being upgraded to full time. The increase in hours will be supported by the Water & Sewer Enterprise Fund.
- 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.
- Prior year funding from Fund Balance Reserves = \$73,000.
 - Excluding one-time funding the percent change = 0.8%

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Recreation, Parks, and Tourism

What's in the FY2022 Proposed Budget?

- Due to the moving of Aquatics from the Recreation Fund to the General Fund, several operating accounts such as General Supplies have increased.
- Included is a new Assistant Park Manager for Mallows Bay to handle forecasted visitation increases.
- Funding to support the County's Recreation programs including the RecAssist program that was implemented during FY2020.
- Includes the full year impact of the classification and compensation study approved in FY2021 as well as the reallocation of several positions including moving a position from the Recreation Fund to the General Fund.
- Increased funds for the scheduled part time minimum wage increase.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Fiscal & Administrative Services

What's in the FY2022 Proposed Budget?

- Includes funding to support other departments information technology software needs including the Resident Communications Software for the County Commissioners, the replacement of the file management system for Emergency Services, and NeoGov Learn for Human Resources.
- Includes the impact of software increases to support the County workforce which has been impacted by working virtually to have the ability to telework when needed.
- Provides for a new Budget Analyst I position to assist with the growing Capital Improvement Program and to support the Resiliency Authority. This position will be allocated to the Capital Projects.
- Provides for a new Accounts Payable Manager position which will oversee the Accounts Payable function to include accurate and timely recording of financial data. This position will be allocated to Capital Projects and the various Enterprise Funds.
- Includes the full year impact of the classification and compensation study and two new positions for I.T. that were approved in FY2021.
- For better tracking General Fund related phone cost, wireless cost, and phone reimbursements have been consolidated from other Departments into I.T.'s budget.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Planning & Growth Management

What's in the FY2022 Proposed Budget?

- A Zoning Administrator position was a priority of the recent Operational and Organizational Assessment conducted. This positions will allow the department to not only conduct a comprehensive zoning update but position itself to conduct those updates every ten years. Current staff is unable to adequately provide the time and expertise needed to assist a third party contract with the re-write.
- New for FY2022 is a Pilot program to not charge VanGO fares for six months to encourage ridership and to support workforce incentives once compacity restrictions are lifted.
- Included are funds for International Right of Way Association Subscription and Certification/Classes. Also included are funds for mid-level management training, various other trainings and subscriptions.
- Prior one-time funding from Fund Balance Reserves = \$68,000
- Excluding one-time funding the percent change = 5.3%

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Community Services

What's in the FY2022 Proposed Budget?

- Included are funds to support the Home and Community Based Services Supervisor through the General Fund versus relying on state fee-for-service revenues. This will allow a more sustainable revenue stream to support all other staff in the unit while ensuring the continuous training, appropriate safety protocols (shadowing on risky home visits), and managing required administrative tasks.
- Reallocating a vacant position to support a Home and Community Based Services Case Manager position to support the Medicaid Waiver program.
- Includes the full year impact of the classification and compensation study approved in FY2021.
- The budget was adjusted to account for the new agreement for services provided at the Fuller House.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Economic Development

What's in the FY2022 Proposed Budget?

- Provides funding for a new Business Development Specialist position to fully execute the County's five year economic development strategic plan recommendations.
- Provides funding to encourage business growth and expansion through International Trade (Commissioner Goals & Objectives).
- Other operating costs were adjusted based on spending patterns and to cover the cost of a reorganization that was approved during FY2021, as well as impact of the classification and compensation study.
- 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.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Administrative Services

What's in the FY2022 Proposed Budget?

- The Chief Equity Officer position was reallocated to Human Resources.
- Includes funding for part time help to assist the division with its current workload as well as support the County's Collective Bargaining Team. The budget also restores funding for vacant Internal Audit position that was frozen for FY2021.
- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- Additional funds are provided to conduct a the National Citizen Survey and to continue participation in NACo High Performance Leadership Academy.
- An increase in the Government Affairs to account for the Federal Lobbying Contract and the State Lobbying Contract.
- Training and Employee Education increased to include trainings for staff attributed to new telework and virtual work environment.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

County Commissioners

What's in the FY2022 Proposed Budget?

- Funds the Commissioner salary increases per resolution No. 2018-09.
 - Based on anticipated increase in Metropolitan Washington Council of Governments, additional funds are being provided in Dues and Subscriptions.
 - Assumes no change to the County Commissioner Expense Policy and maintains annual funding provided in FY2021.
- | | |
|--------------------------|---|
| \$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. |

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 <u>Adopted</u>	FY2022 <u>Proposed</u>	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

County Attorney

What's in the FY2022 Proposed Budget?

- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- Increase in contractual professional legal services.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#		FY2021 Adopted	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY ADMINISTERED- BY DEPARTMENT					
30	Emergency Services	\$19,049,600	\$20,076,100	\$1,026,500	5.4%
77	Public Works - Facilities	15,329,300	15,384,300	55,000	0.4%
92	Recreation, Parks, and Tourism	9,484,200	9,955,000	470,800	5.0%
65	Fiscal & Administrative Services	7,238,600	7,946,000	707,400	9.8%
100	Planning & Growth Management	7,083,200	7,383,700	300,500	4.2%
85	Community Services	2,690,800	2,693,800	3,000	0.1%
110	Economic Development	1,801,100	1,888,900	87,800	4.9%
46	Administrative Services	1,806,500	1,935,600	129,100	7.1%
45	County Commissioners	766,000	778,400	12,400	1.6%
49	County Attorney	1,259,700	1,295,500	35,800	2.8%
51	Human Resources	1,134,800	1,330,400	195,600	17.2%
Total - County Administered		\$67,643,800	\$70,667,700	\$3,023,900	4.5%

Human Resources

What's in the FY2022 Proposed Budget?

- Includes impact of moving the Chief Equity Officer under Human Resources. The budget includes new funding to support Justice, Equity, Diversity and Inclusion training
- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- Continues to fund the County's intern program.
- Supports the purchase of NeoGov Learn that was added to the budget under Fiscal & Administrative Services, Countywide Training was decreased. The NeoGov Learn software will ensure that all employees have the same opportunities to take trainings the County offers.

COUNTY AGENCIES

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
COUNTY AGENCIES						
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Board of Education

What's in the FY2022 Proposed Budget?

- Provides funding that is \$3,971,800 greater than the required Maintenance of Effort. This equates to a \$308.10 increase per pupil, a 4.2% 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 \$6.6 million.

Requests Greater than Proposed:

- The Board of Education is requesting an additional \$7,019,100 from the County based on their request.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Sheriff's Office

What's in the FY2022 Proposed Budget?

- Includes the mandated Sworn Officer 4% COLA increase to match the State pay scale in accordance with local law.
- Funds the scheduled Annual Required Contribution (ARC) for the Sheriff's Office Retirement Pension Plan increase.
- Included is funding to support four new positions: two Sworn Officers (December hire), Systems Administrator (January hire), and a Mental Health Liaison (January hire).
- The County's Debt Service payment for Sheriff's Office vehicles and equipment that are bank finance is approximately \$502,700. This is included in the Debt Service Budget.
- Funding for vehicles and equipment purchases to be determined.
- 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 = \$306,900
 - The FY2021 budget included \$513,200 in one time funding from reserves.
 - Excluding one-time funding the percent change = 3.2%

Requests Greater than Proposed:

- The Sheriff's Office is requesting an additional \$5,031,000 from the County.
 - Requesting four (4) additional Sworn Officers and additional funding needed to support a July hire for the two (2) proposed positions - \$616,200
 - Requesting ten (10) Civilian Positions - \$869,700
 - Requesting increase in hours or additional part time for Civilian positions - \$133,400
 - Requesting tech pay, language incentive pay, specialty pay, and increase in uniform allowance - \$113,900
 - Requesting holiday pay - \$934,600
 - Requesting seven (7) Correctional Officers - \$310,800
 - Requesting upgrade of Correctional Officers to Corporals (4) - \$38,000
 - Requesting \$2,014,400 more in operating and capital costs.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

College of Southern MD

What's in the FY2022 Proposed Budget?

- Maintenance of Effort funding.
- A one-time request for Charles County's share of a county sponsored "Commissioners Care" scholarship program in the amount of \$405,000 is included. This program will fund tuition and fees for one 3-credit class for currently enrolled students and is based on the number of students residing in each County. This would provide scholarships to approximately 805 Charles County students.
- 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 \$1.4 million.

Requests Greater than Proposed:

- The College of Southern Maryland is requesting an additional \$198,400 from the County.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Library

What's in the FY2022 Proposed Budget?

- Additional funding of \$32,100 to support the Library's employees participation in the County's Health and Dental program.
- State funding is increasing by \$57,300.

Requests Greater than Proposed:

- The Library is requesting an additional \$290,700 from the County.
 - \$110,800 additional funds for custodial support
 - \$78,200 for a new Program and Outreach Manager position
 - \$44,700 to restore an 1% turnover factor
 - \$40,000 additional funds for supplies
 - \$17,000 in support of the Dolly Parton's Imagination Library

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

State's Attorney

What's in the FY2022 Proposed Budget?

- Includes funding for six Assistant State's Attorney positions. Three of the positions have a July hire date, and the remaining three have a delayed hire date of January.
- Increase to elected official salary in accordance with State law.
- Removal of support from the Drug Forfeiture Special Revenue Fund which was budgeted in FY2021 to help offset some of the cost of attorneys that work on drug related cases.
- For better tracking and for consistency, all phone reimbursements and wireless services are going to be accounted for in designated accounts and have been moved to the I.T. Division.

Requests Greater than Proposed:

- The State's Attorney is requesting an additional \$1,239,200 from the County.
 - \$141,900 for all six Assistant State's Attorneys to start July 1st.
 - \$87,000 for new Diversion Programs Attorney
 - \$87,000 Assistant State's Attorney - Body Worn Camera Program
 - \$300,000 Body Worn Camera Program - Operating
 - \$262,700 Four (4) Technicians for Body Worn Camera Program
 - \$87,000 Conviction Integrity Program Attorney
 - \$87,000 Conviction Integrity Program Investigator
 - \$87,000 Police Involvement/Oversight Program Attorney
 - \$87,000 Cell Phone Data Program Attorney

NOTE: \$12,600 was moved to Information Technology's budget for the purchase of I.T. related items for the new positions.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Health Department

What's in the FY2022 Proposed Budget?

- Increase in one-time funding to support four (4) Community Health Outreach workers and one (1) Community Health Educator to assist during the COVID-19 pandemic.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Circuit Court

What's in the FY2022 Proposed Budget?

- Continued support of the Volunteer Lawyer program.
- Funding to host the 7th Judicial Circuit Court Conference in FY2022
- Some of the Chambers office furniture is over 20 years old and needs to be replace. Funding was provided for the replacement of desks and furniture, as well as a laptop for the mobile CourtSmart unit.
- Total one-time funding from Fund Balance Reserves = \$9,000
 - Excluding one-time funding the percent change = 0.7%
 - The FY2021 Budget included \$11,500 in one time funding from fund balance reserves.
 - The FY2022 Budget of \$9,000 is for a classification and compensation study for Circuit Court employees.

Requests Greater than Proposed:

- The Circuit Court is requesting an additional \$162,700 from the County.
 - \$42,200 for a new Communications and Media Coordinator.
 - \$91,000 for a Casflow Management Coordinator.
 - \$29,500 NACM Core Certification program.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Election Board

What's in the FY2022 Proposed Budget?

- Includes the impact of a new position that was added during FY2021 to support the Election Board.
- 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 training.

**FY2022 GENERAL FUND
COUNTY ADMINISTRATOR PROPOSED BUDGET
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2021 Adopted</u>	<u>FY2022 Agency Request</u>	<u>FY2022 County Admin. Proposed</u>	<u>-FY2022 Proposed- \$ Change from FY2021</u>	<u>% Chg.</u>
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Department of Social Services

What's in the FY2022 Proposed Budget?

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

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY AGENCIES

<u>Dept. Detail Page#</u>		<u>FY2021 Adopted</u>	<u>FY2022 Agency Request</u>	<u>FY2022 County Admin. Proposed</u>	<u>-FY2022 Proposed- \$ Change from FY2021</u>	<u>% Chg.</u>
	COUNTY AGENCIES					
2	Board of Education	\$195,714,600	\$206,705,500	\$199,686,400	\$3,971,800	2.0%
12	Sheriff's Office	96,364,700	104,281,500	99,250,500	2,885,800	3.0%
3	College of Southern MD	9,921,200	10,524,600	10,326,200	405,000	4.1%
5	Library	4,431,600	4,754,400	4,463,700	32,100	0.7%
63	State's Attorney	4,580,200	6,313,100	5,073,900	493,700	10.8%
116	Health Department	2,863,000	3,020,100	3,020,100	157,100	5.5%
60	Circuit Court	1,716,300	1,888,900	1,726,200	9,900	0.6%
57	Election Board	1,822,400	2,185,100	2,185,100	362,700	19.9%
118	Department of Social Services	324,600	324,500	324,500	(100)	0.0%
118	Charles County Charitable Trust	1,009,300	1,200,000	1,009,300	0	0.0%

Charles County Charitable Trust

What's in the FY2022 Proposed Budget?

- Provides \$200,000 towards their operating cost as requested.
- Provides \$809,300 towards their Non-Profit Grant Awards.
- \$49,800 was reprogrammed from the non-grant award program to cover operating cost of the Charitable Trust.
- Excludes funding the Charles County Charitable Trust is receiving from the American Rescue Plan Act of 2021.

Requests Greater than Proposed:

- Charitable Trust is requesting an additional \$190,700.

OTHER BUDGETS

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Debt Service

What's in the FY2022 Proposed Budget?

- Annual cost to pay the principal and interest on existing debt and the issuance cost for new bond issues.
-Includes approximately \$8.0 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 \$1.5 million for public safety which includes more than \$1.0 million for Emergency Services and \$502,700 for Sheriff operations.
- Vehicles/equipment for General Fund operations to be bank financed in FY2022 total \$2,202,500.
- Includes costs related to the energy saving projects that was bank financed.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Fringe Benefits

What's in the FY2022 Proposed Budget?

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

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Central Services

What's in the FY2022 Proposed Budget?

- Includes funding for a Worker's Comp Specialist to keep up with the current caseloads. The County is self-insured which requires review of complex cases and constant attention.
- 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 to fund the Council of Government's Advancing Racial Equity cohort.
- Studies for FY2022 include:
 - Community Health Center feasibility study to determine the programmatic needs and alternately the size of the potential new facility for the Health Department. : \$170,000
- The FY2021 Budget included \$60,000 in funding for one time studies and \$275,000 for legal fees related to the PILOT for Morgantown Power Plant.
- Excluding Studies and other one time uses that vary year to year the, percent change = 9.5%.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Contingency

What's in the FY2022 Proposed Budget?

- A reserve is included in the proposed budget.
- Represents Salary Enhancements / Contingency.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

OPEB Contribution

What's in the FY2022 Proposed Budget?

- Adheres to the strategic plan for the County's Other Post Employee Benefit (OPEB) Contribution for FY2022.
 - Funds transferred to a trust fund for future health care costs.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Financing Uses

What's in the FY2022 Proposed Budget?

- PayGo funding of \$1,963,000 for Capital Projects as presented with the proposed FY22-FY26 CIP.
 - Mallows Bay Restrooms- \$500,000.
 - Benjamin Stoddert M.S. Renovation - \$495,000
 - Limited Renovation: Dr. Gustavus Brown E.S. - \$400,000.
 - Park Repair & Maintenance Projects - \$334,000.
 - La Plata Farm Master Plan - \$200,000.
 - La Plata Farm Development, Phase I - \$34,000.
- Fund Balance Reserves would be used towards the CIP.
- A subsidy to the Watershed Restoration & Protection Fund of \$300,000.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Natural Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Conservation of Natural Resources

What's in the FY2022 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.
- The Soil Conservation budget was decreased by \$37,500 for one time funding to repair the access road to the Soil Conservation facility approved in FY2021.
- Continues to support the Forest Conservancy District Board.
- 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.
- The University of Maryland Extension budget remained flat.

Requests Greater than Proposed:

- Resource Conservation & Development (RC&D) is requesting an additional \$5,100 in support from the County.

FY2022 GENERAL FUND

COUNTY ADMINISTRATOR PROPOSED BUDGET

OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Other

What's in the FY2022 Proposed Budget?

- Other budgets consist of:
 - \$13,600 for education type scholarships, flat funding. (pg 8)
 - \$25,000 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. (pg 53)
 - \$38,000 for Tourism non profits, flat funding. (pg 113)
 - No longer provides funding towards Economic Development Grants (\$50,000). (pg 113)
 - \$127,000 for the Mosquito Control Program which is partially funded by revenues of \$75,000. (pg 117)
 - \$120,400 for the Department of Health & Mental Hygiene, flat funding. (pg 117)
 - \$211,300 for the subsidy to the water & sewer fund for services rendered at Charles County's Parks, Community Centers, Libraries, and Sheriff Operated Facilities. (pg 117)
 - Funding to support the Velocity Center in Indian Head of \$100,000 per year to be funded by Fund Balance. (pg 113)
 - 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 (pg 118)

Requests Greater than Proposed:

- R. Adams Cowley Shock Trauma Center at the University of Maryland Medical Center seeking support in the amount of \$10,000.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Liquor Board

What's in the FY2022 Proposed Budget?

- Increase in the stipend for the Board of License Commissioner (Liquor Board) per resolution No. 2018-09.
- Includes the impact of the classification and compensation study that was approved mid-year during FY2021.
- Impact of FY2021 approved salary increases for a sworn officer per County code.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Orphan's Court

What's in the FY2022 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.
- Continues to provide funding for a retired judge receiving the Elected Official Pension benefit.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coord. Council	0	75,000	75,000	75,000	New

Pretrial Services

What's in the FY2022 Proposed Budget?

- Funding to support the Pretrial Services program (if the state and local law is enacted).
- Budget funds provided is the net impact. If enacted and implemented, two positions from CCSO will transfer to this new program.
- The \$348,500 budget supports funding for a Correctional Officer, one time equipment, and operating expenses such as substance abuse screenings and electronic monitoring.

FY2022 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET OTHER BUDGETS

Dept. Detail Page#		FY2021 Adopted	FY2022 Agency Request	FY2022 County Admin. Proposed	-FY2022 Proposed- \$ Change from FY2021	% Chg.
	OTHER BUDGETS					
42	Debt Service	\$32,358,700	\$32,540,200	\$32,575,300	\$216,600	0.7%
53	Fringe Benefits	3,607,800	4,074,700	4,074,700	466,900	12.9%
54	Central Services	3,222,300	3,472,600	3,331,100	108,800	3.4%
125	Contingency	0	3,400,000	3,400,000	3,400,000	New
56	OPEB Contribution	3,000,000	4,000,000	4,000,000	1,000,000	33.3%
125	Financing Uses	3,078,000	2,263,000	2,263,000	(815,000)	-26.5%
119	Conservation of Nat. Resources	718,900	683,200	678,100	(40,800)	-5.7%
varies	Other	731,000	694,000	684,000	(47,000)	-6.4%
50	Liquor Board	268,300	284,100	284,100	15,800	5.9%
58	Orphan's Court	64,500	65,400	65,400	900	1.4%
59	Pretrial Services	0	348,500	348,500	348,500	New
59	Criminal Justice Coordinating Council	0	75,000	75,000	75,000	New

Criminal Justice Coordinating Council

What's in the FY2022 Proposed Budget?

- Provides funding to support the Criminal Justice Coordinating Council (CJCC) to include a new position. The CJCC is a partnership of decision makers and community agency representatives who have a stake in the effective administration of justice. The new position will support the Council to fulfill its mission and to better manage limited resources.

FY2022 General Fund Proposed Use of Fund Balance

Ref #	Department	Description	Fund Balance
1	Capital Projects	Per FY21-FY22 CIP	1,063,000
2	Sheriff's Office	Capital Equipment - to be determined	1,000,000
3	OPEB	Per our Strategic Plan	750,000
4	Capital Projects	Mallows Bay Restrooms	500,000
5	CSM	Commissioner Scholarship Program	405,000
6	Central Services	Feasibility Study on Health Department Building	170,000
7	Sheriff's Office	Camera systems for Detective Vehicles	165,000
8	PGM	PILOT Program - Charging no VanGO fares for 6 months	160,000
9	Health	Contractrural Services for (4) Community Health Outreach Workers and (1) Community Health Educator	157,100
10	Fringe Benefits	Use of Medicare Subsidy	150,000
11	FAS - IT	Replace Enterprise Storage Array	148,800
12	FAS - IT	Resident Communications Software	110,000
13	Velocity Center	Continued Support	100,000
14	Sheriff's Office	Support of End of Life Equipment	91,500
15	Sheriff's Office	Upgrade UPS at District I	84,000
16	Election	Support of Rent	77,300
17	Pretrial Services	Support of One Times if local law is enacted	48,500
18	Circuit Court	Replace Chamber Office Furniture / Equipment	20,000
19	Circuit Court	Classification & Compensation Study	9,000
20	FAS - IT	Purchase of NEOGOV Learn for Human Resources	6,000
FY2022 Fund Balance Budget			\$5,215,200