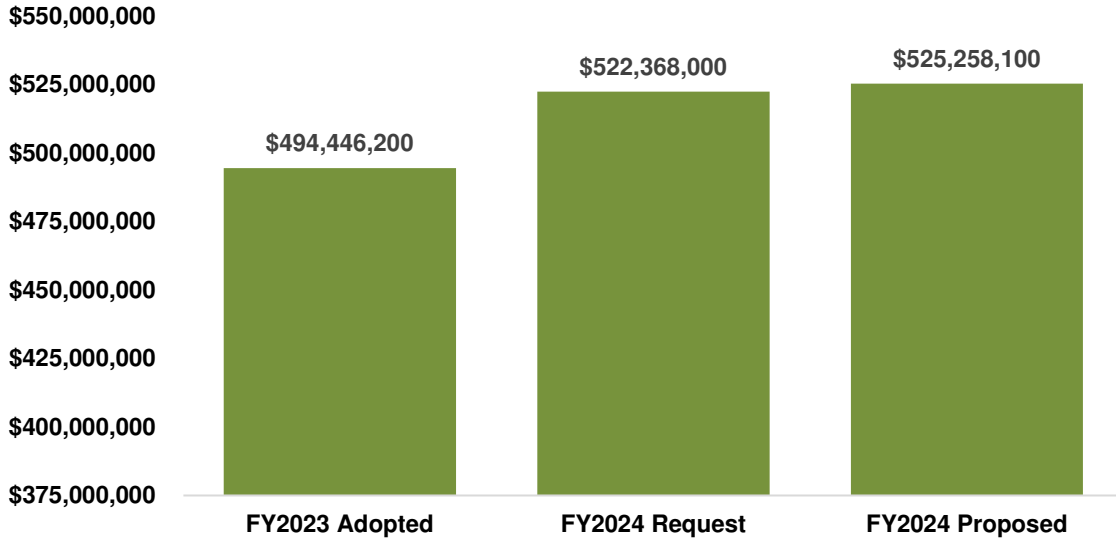


# GENERAL FUND OPERATING BUDGET

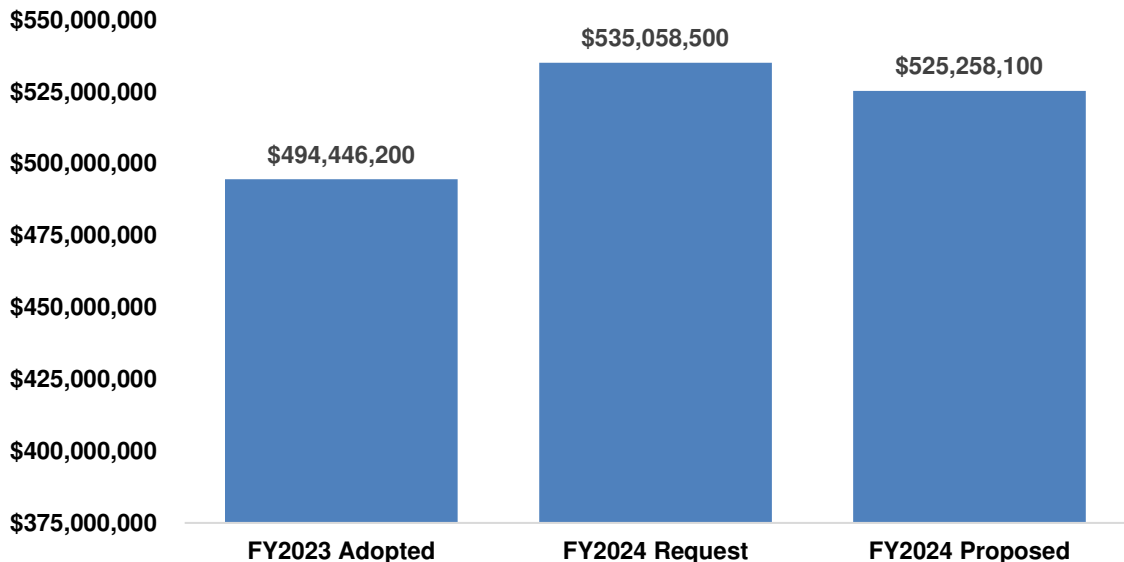
	FY2023 Adopted	FY2024 Request	FY2024 Proposed
Revenues	\$494,446,200	\$522,368,000	\$525,258,100
Expenditures	\$494,446,200	\$535,058,500	\$525,258,100
	\$0	(\$12,690,500)	\$0

## Revenues



**NOTE: The FY2024 Proposed Budget includes no tax rate increases.**

## Expenditures



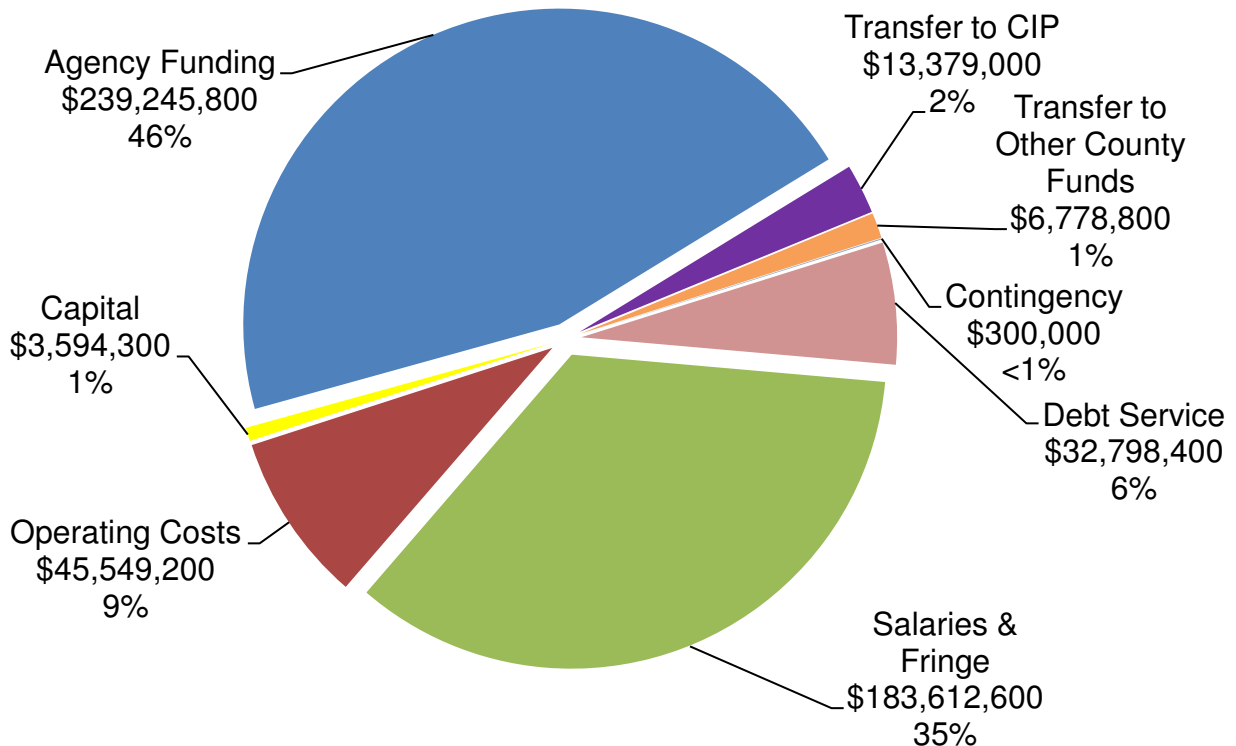
# GENERAL FUND OPERATING BUDGET

	<b>FY2023 Adopted</b>	<b>FY2024 Request</b>	<b>FY2024 Proposed</b>	<b>\$ Change from FY2023</b>	<b>% Chg.</b>
<b><u>REVENUES</u></b>					
<b><u>Operating Revenues</u></b>					
Property Taxes	\$250,752,800	\$266,589,400	\$266,589,400	\$15,836,600	6.3%
Income Tax	169,000,000	169,000,000	169,000,000	0	0.0%
Recordation Tax	16,600,000	16,600,000	16,600,000	0	0.0%
Transfer Tax	7,470,000	7,470,000	7,470,000	0	0.0%
Other Taxes	4,230,000	5,000,000	5,000,000	770,000	18.2%
Service Charges	9,921,300	10,425,800	10,626,500	705,200	7.1%
Intergovernmental	3,226,000	2,599,700	2,599,700	(626,300)	-19.4%
Licenses & Permits	1,046,000	1,046,000	1,046,000	0	0.0%
Fines & Forfeitures	5,738,800	5,738,800	5,738,800	0	0.0%
Other Income	2,549,700	15,649,900	15,649,900	13,100,200	513.8%
<b>Total Operating Revenues</b>	<b>\$470,534,600</b>	<b>\$500,119,600</b>	<b>\$500,320,300</b>	<b>\$29,785,700</b>	<b>6.3%</b>
<b><u>Other Financing Sources</u></b>					
Transfer from Capital Project Fund	2,045,000	1,200,000	1,200,000	(845,000)	-41.3%
Transfer from Special Revenue Fund	500,000	300,000	300,000	(200,000)	-40.0%
Reserved Fund Balance	21,366,600	20,748,400	23,437,800	2,071,200	9.7%
<b>Total Other Financing Sources</b>	<b>\$23,911,600</b>	<b>\$22,248,400</b>	<b>\$24,937,800</b>	<b>\$1,026,200</b>	<b>4.3%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING USES</b>	<b>\$494,446,200</b>	<b>\$522,368,000</b>	<b>\$525,258,100</b>	<b>\$30,811,900</b>	<b>6.2%</b>
<b><u>EXPENDITURES</u></b>					
Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
Debt Service	34,499,200	33,088,100	33,106,400	(1,392,800)	-4.0%
County Administered					
Emergency Services	22,680,900	29,333,500	26,062,900	3,382,000	14.9%
Public Works - Facilities	16,553,400	17,860,100	17,850,000	1,296,600	7.8%
Recreation, Parks, and Tourism	11,138,600	14,263,500	12,651,600	1,513,000	13.6%
Fiscal & Administrative Services	8,964,600	10,552,900	10,538,000	1,573,400	17.6%
Planning & Growth Management	8,305,500	9,893,200	9,810,300	1,504,800	18.1%
Community Services	2,992,700	3,207,400	3,204,900	212,200	7.1%
Economic Development	2,025,800	2,217,500	2,117,100	91,300	4.5%
General Government	6,066,600	6,948,600	6,642,900	576,300	9.5%
<b>Total County Administered</b>	<b>\$78,728,100</b>	<b>\$94,276,700</b>	<b>\$88,877,700</b>	<b>\$10,149,600</b>	<b>12.9%</b>
College of Southern MD	10,219,200	10,766,600	10,766,600	547,400	5.4%
Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
Other General Government	26,657,300	28,759,800	27,756,200	1,098,900	4.1%
Other Agencies/Misc.	3,617,500	3,770,000	3,003,900	(613,600)	-17.0%
<b>Total Expenditures</b>	<b>\$483,419,200</b>	<b>\$521,679,500</b>	<b>\$511,879,100</b>	<b>\$28,459,900</b>	<b>5.9%</b>
<b><u>Other Financing Uses</u></b>					
Capital Project Pay-as-you-go	11,027,000	13,379,000	13,379,000	2,352,000	21.3%
<b>Total Other Financing Uses</b>	<b>\$11,027,000</b>	<b>\$13,379,000</b>	<b>\$13,379,000</b>	<b>\$2,352,000</b>	<b>21.3%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$494,446,200</b>	<b>\$535,058,500</b>	<b>\$525,258,100</b>	<b>\$30,811,900</b>	<b>6.2%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>(\$12,690,500)</b>	<b>\$0</b>	<b>\$0</b>	

# Global budget assumptions included in the FY2024 Budget - Expenditures:

1. Merit/Step increases for employees
2. 5% COLA – in July 2023 for sworn officers per county code when State Police pay scale changes goes into effect
3. Impact of collective bargaining negotiations for sworn officers & correctional officers
4. 2% COLA –in January 2024 for eligible full-time employees (nonunion & IAFF)
5. Approximately 6% increase to the part time scale in January 2024 due to the minimum wage increase
6. Impact of salary increases provided to employees during FY2023
7. Full year impact of FY2023 new positions that were approved during last year’s budget adoption and approved mid-year by the County Commissioners
8. Costs associated with the Body Worn Camera Program are now in Sheriff’s Office and State’s Attorney’s Office budgets
9. Pension adjustments to fully fund pension contributions
10. Health & Dental budget adjustments based on participation and rate
11. Vehicle fuel and electricity adjustments based on current market conditions
12. Embedded equity into the budget

## FY2024 PROPOSED BUDGET \$525,258,100





# GENERAL FUND OPERATING BUDGET

<b>FY2023 Adopted Budget</b>	<b>\$494,446,200</b>
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**Changes to Expenditures:**

**Highlights**

<b>Board of Education</b>	\$6,080,600	<ul style="list-style-type: none"> <li>• Fully funds requested budget</li> <li>• Supports blueprint implementation</li> <li>• Exceeds Maintenance of Effort Funding</li> </ul>
<b>Sheriff's Office</b>	\$12,727,700	<ul style="list-style-type: none"> <li>• Funds (2) Sworn Officers</li> <li>• Funds (1) Application/Web Developer, (1) Digital Forensic Analyst</li> <li>• Impact of FY2023 Body Worn Camera (BWC) Implementation</li> <li>• 5% COLA for sworn officers per County Code</li> <li>• Replacement capital equipment</li> </ul>
<b>Debt Service</b>	(\$1,392,800)	<ul style="list-style-type: none"> <li>• Annual cost to pay the principal and interest on existing bonds/leases and the issuance cost for new bond issues</li> </ul>
<b><u>County Administered</u></b>		
Emergency Services	\$3,382,000	<ul style="list-style-type: none"> <li>• New positions: (8) EMT's for two day crews &amp; additional (8) EMT's in February for a Volunteer station</li> <li>• (2) EMS Supply Technicians</li> <li>• (2) Ambulances included in the Debt Service budget</li> <li>• CAD2CAD Interface and iSimulate High Fidelity Simulation</li> </ul>
Recreation, Parks, and Tourism	\$1,513,000	<ul style="list-style-type: none"> <li>• (3) New Positions: Personnel Specialist, Administrative Associate, Planning &amp; Development Supervisor</li> <li>• Park restroom renovations and enhancements</li> <li>• Replacement equipment &amp; metal buildings for storage</li> <li>• Consultant for feasibility studies</li> </ul>

# GENERAL FUND OPERATING BUDGET

**County Administered Cont.**

Fiscal & Administrative Services	\$1,573,400	<ul style="list-style-type: none"> <li>• New Positions: (1) Accounting Specialist and (1) I.T. Tech Support Specialist (<i>offset by allocations to other funds</i>)</li> <li>• Annual maintenance cost for new financial system, &amp; supporting County Departments</li> </ul>
Public Works	\$1,296,600	<ul style="list-style-type: none"> <li>• New Positions: (1) Management Support Coordinator; (1) Assistant to the Director; partially funded through Enterprise Funds</li> <li>• Supports the new office building in La Plata</li> <li>• Increased Project Outsourcing with one-time funds</li> <li>• Electricity increases; road maintenance</li> </ul>
Planning & Growth Management	\$1,504,800	<ul style="list-style-type: none"> <li>• Support of (1) Planner I (Zoning Administration)</li> <li>• Increase local match to support Transit programs</li> <li>• Continues Scanning Project</li> <li>• Funds to redevelop website; partially funded by Enterprise Funds</li> </ul>
General Government - County Commissioners - Administrative Services - County Attorney - Human Resources	\$576,300	<ul style="list-style-type: none"> <li>• (1) Recruiter for Human Resources (<i>offset by allocations to other funds</i>)</li> <li>• Class/Compensation study</li> <li>• Systemwide Training</li> <li>• County Internship Programs</li> <li>• DEI Consultant</li> </ul>
Remaining County Administered Departments	\$303,500	<ul style="list-style-type: none"> <li>• New Position: (1) MWBE/DBE Compliance Manager for EDD</li> </ul>

# GENERAL FUND OPERATING BUDGET

## Other General Government

OPEB Contribution	\$1,000,000	<ul style="list-style-type: none"> <li>• Increase per Funding Plan</li> </ul>
Election Board	\$148,500	<ul style="list-style-type: none"> <li>• To support the Primary Election</li> </ul>
Circuit Court	\$470,600	<ul style="list-style-type: none"> <li>• (1) Assignment Clerk position;</li> <li>• Self-service Kiosk for Circuit Courthouse</li> <li>• Full year impact of new FY2023 positions</li> </ul>
State's Attorney	\$1,128,800	<ul style="list-style-type: none"> <li>• Impact of FY2023 BWC Implementation</li> <li>• Full year impact of new FY2023 positions</li> </ul>
Health & Dental - Retiree	\$490,200	<ul style="list-style-type: none"> <li>• Increase rate and participation</li> </ul>
Studies	(\$250,000)	<ul style="list-style-type: none"> <li>• Study funding- fluctuates (Comprehensive Plan Update, Space Needs Study)</li> </ul>
Central Services	\$156,000	<ul style="list-style-type: none"> <li>• Includes the use of the employee health rate stabilization funds</li> <li>• New Vehicle for Security Officer included in Debt Service</li> </ul>
Body worn Camera	(\$2,217,800)	<ul style="list-style-type: none"> <li>• BWC costs move to Sheriff and State's Attorney</li> </ul>
Remaining	\$172,600	<ul style="list-style-type: none"> <li>• Adjusts remaining budgets</li> </ul>

## Other Agencies/Misc.

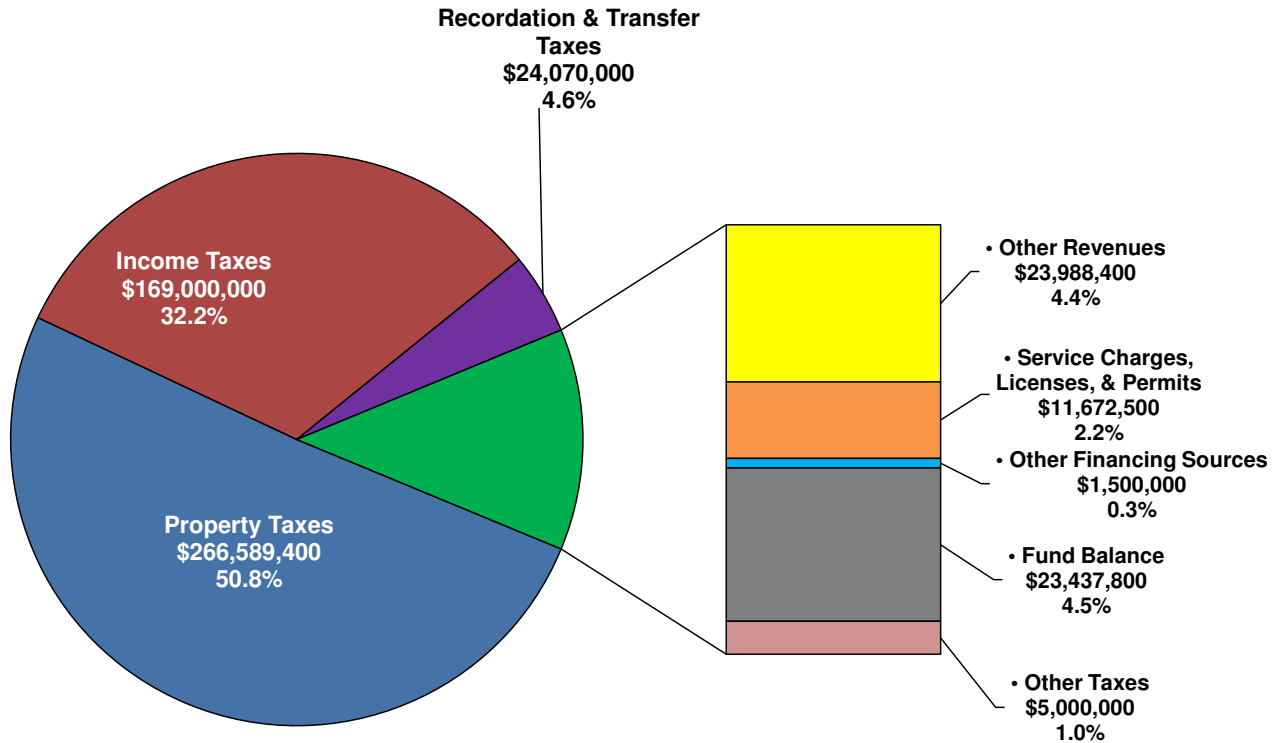
College of Southern MD	\$547,400	<ul style="list-style-type: none"> <li>• Funds CSM's budget request</li> </ul>
Health Department	(\$385,700)	<ul style="list-style-type: none"> <li>• Funds budget request; offset for FY23 one time funding</li> </ul>
Library	\$302,200	<ul style="list-style-type: none"> <li>• Support of operations; 6.9% budget increase</li> </ul>
Other Agencies/Misc.	(\$968,000)	<ul style="list-style-type: none"> <li>• Fluctuates based on FY2023 one time funding &amp; current trends</li> </ul>
Contingency	\$300,000	<ul style="list-style-type: none"> <li>• Represents Contingency for emergencies and revenue shortfalls</li> </ul>
Capital Project Pay-as-you-go	\$2,352,000	<ul style="list-style-type: none"> <li>• Fluctuates based on Capital Improvement Program</li> </ul>

<b>Total Adjustment</b>	<b>\$30,811,900</b>
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<b>FY2024 Proposed Budget</b>	<b>\$525,258,100</b>
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# GENERAL FUND

## FY2024 General Fund Revenues/Financing Sources TOTAL PROPOSED = \$525,258,100



### REVENUE BREAKDOWN

Category	Percentage	Amount	Category	Percentage	Amount
<b>PROPERTY TAXES</b>	<b>50.8%</b>	<b>\$266,589,400</b>	<b>INCOME TAX</b>	<b>32.2%</b>	<b>\$169,000,000</b>
Real & Personal	271,060,600				
Penalties, Interest & fees	900,000				
Tax Credits	(5,371,200)				
<b>RECORDATION &amp; TRANSFER TAXES</b>	<b>4.6%</b>	<b>\$24,070,000</b>	<b>SERVICE CHARGES, LICENSES, &amp; PERMITS</b>	<b>2.2%</b>	<b>\$11,672,500</b>
<b>OTHER TAXES</b>	<b>1.0%</b>	<b>\$5,000,000</b>	EMS Billing fee	\$1,900,000	
Hotel/Motel Tax	\$1,240,000		Reclaimed Water Sales	1,183,700	
Highway User	2,830,000		911 fees	1,800,000	
Admission Tax	810,000		Licenses & Permits	1,046,000	
Heavy Equipment	120,000		Indirect Cost Allocation	2,797,800	
<b>OTHER FINANCING SOURCES</b>	<b>0.3%</b>	<b>\$1,500,000</b>	Park Fees	882,400	
Transfer: Capital Project Fund	\$1,200,000		Remaining	2,062,600	
Special Revenue: Cable Fund	300,000		<b>ALL OTHER REVENUES</b>	<b>4.4%</b>	<b>\$23,988,400</b>
<b>FUND BALANCE APPROPRIATION</b>	<b>4.5%</b>	<b>\$23,437,800</b>	Fines & Forfeitures	\$5,738,800	
			Rent	1,533,900	
			State Grants	2,599,700	
			Interest	13,500,000	
			Sale of Fixed Assets	250,000	
			Miscellaneous	366,000	



# GENERAL FUND OPERATING BUDGET

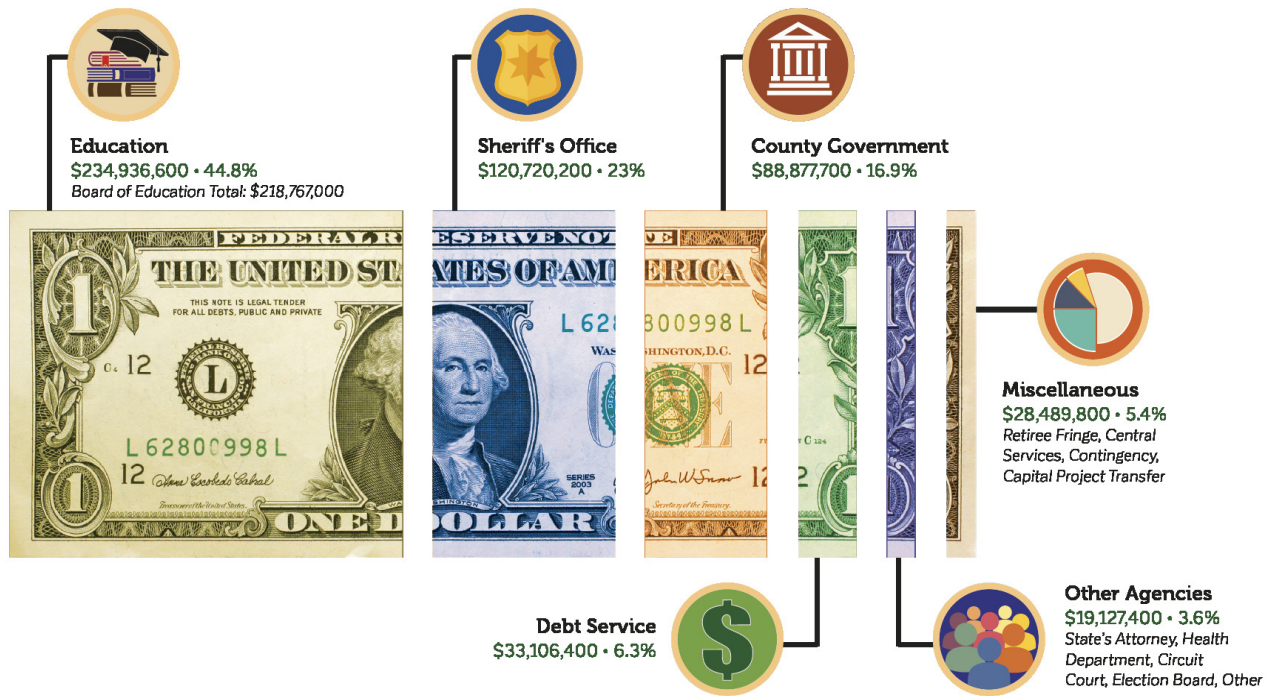
	<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Request</u>	<u>FY2024</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2023</u>	<u>%</u> <u>Chg.</u>
<b>REVENUE DETAIL BY ACCOUNT CLASSIFICATION</b>					
<b><u>PROPERTY TAXES:</u></b>					
Real Property - Full Year	\$231,011,000	\$247,377,000	\$247,377,000	\$16,366,000	7.1%
Real Property - Half Year	359,400	382,200	382,200	22,800	6.3%
Real Property - Quarter Year	179,700	191,100	191,100	11,400	6.3%
Real Property - Three-Quarter Year	539,000	573,000	573,000	34,000	6.3%
Business Personal Property	238,000	268,000	268,000	30,000	12.6%
Railroads & Public Utilities	11,699,000	12,011,000	12,011,000	312,000	2.7%
Ordinary Business Corp.	6,838,600	7,238,100	7,238,100	399,500	5.8%
Payment in Lieu of Tax: Morgantown	897,800	632,000	632,000	(265,800)	-29.6%
Payment in Lieu of Tax: CPV	2,488,300	2,388,200	2,388,200	(100,100)	-4.0%
Penalties & Interest	600,000	600,000	600,000	0	0.0%
Half Year Tax Billing	15,200	300,000	300,000	284,800	1873.7%
Subtotal	\$254,866,000	\$271,960,600	\$271,960,600	\$17,094,600	6.7%
Homestead Tax Credit	(730,000)	(1,870,000)	(1,870,000)	(1,140,000)	156.2%
Low Income Tax Credit	(700,000)	(700,000)	(700,000)	0	0.0%
Senior Tax Credit	(320,000)	(320,000)	(320,000)	0	0.0%
Ag. Preservation Tax Credit	(130,000)	(140,000)	(140,000)	(10,000)	7.7%
Tax Differ.- La Plata	(2,100,000)	(2,200,000)	(2,200,000)	(100,000)	4.8%
Tax Differ.- Indian Head	(125,000)	(133,000)	(133,000)	(8,000)	6.4%
Surviving Spouse Tax Credit	(8,000)	(8,000)	(8,000)	0	0.0%
Conservation Easement Tax Credit	(200)	(200)	(200)	0	0.0%
Subtotal	(\$4,113,200)	(\$5,371,200)	(\$5,371,200)	(\$1,258,000)	30.6%
<b>Total Property Taxes</b>	<b>\$250,752,800</b>	<b>\$266,589,400</b>	<b>\$266,589,400</b>	<b>\$15,836,600</b>	<b>6.3%</b>
<b><u>INCOME TAX</u></b>	<b>\$169,000,000</b>	<b>\$169,000,000</b>	<b>\$169,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>RECORDATION TAX</u></b>	<b>\$16,600,000</b>	<b>\$16,600,000</b>	<b>\$16,600,000</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>TRANSFER TAX</u></b>	<b>\$7,470,000</b>	<b>\$7,470,000</b>	<b>\$7,470,000</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>OTHER TAXES:</u></b>					
Hotel/Motel Room	\$1,150,000	\$1,240,000	\$1,240,000	\$90,000	7.8%
Highway User	2,320,000	2,830,000	2,830,000	510,000	22.0%
Admission and Amusement	660,000	810,000	810,000	150,000	22.7%
Heavy Equipment	100,000	120,000	120,000	20,000	20.0%
<b>Total Other Local Taxes</b>	<b>\$4,230,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$770,000</b>	<b>18.2%</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
Trader License	\$206,900	\$210,200	\$210,200	\$3,300	1.6%
Alcoholic License	203,600	203,600	203,600	0	0.0%
Building Permits	382,000	398,000	398,000	16,000	4.2%
Park Permits	106,600	105,600	105,600	(1,000)	-0.9%
Trailer Permits	44,300	45,300	45,300	1,000	2.3%
Civil Marriage Licenses	36,000	36,000	36,000	0	0.0%
Other	66,600	47,300	47,300	(19,300)	-29.0%
<b>Total Licenses &amp; Permits</b>	<b>\$1,046,000</b>	<b>\$1,046,000</b>	<b>\$1,046,000</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>INTERGOVERNMENTAL:</u></b>					
<b>Federal</b>	\$610,000	\$0	\$0	(\$610,000)	-100.0%
<b>State</b>					
Aid for Police Protection	\$2,340,000	\$2,184,000	\$2,184,000	(\$156,000)	-6.7%
State Aid For Inmate Operating	70,000	70,000	70,000	0	0.0%
Jury Fee Reimbursement	119,500	259,200	259,200	139,700	116.9%
Other	86,500	86,500	86,500	0	0.0%
<b>Total Intergovernmental</b>	<b>\$3,226,000</b>	<b>\$2,599,700</b>	<b>\$2,599,700</b>	<b>(\$626,300)</b>	<b>-19.4%</b>

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Adopted</u>	FY2024 <u>Request</u>	FY2024 <u>Proposed</u>	\$ Change <u>from FY2023</u>	% <u>Chg.</u>
<b>REVENUE DETAIL BY ACCOUNT CLASSIFICATION</b>					
<b><u>SERVICE CHARGES:</u></b>					
Em. Medical Svcs. Billing Fee	\$1,800,000	\$1,900,000	\$1,900,000	\$100,000	5.6%
Indirect Cost Allocation	2,316,900	2,597,100	2,797,800	480,900	20.8%
Local 911 Aid	1,752,000	1,800,000	1,800,000	48,000	2.7%
Park & Recreation Fees	882,400	882,400	882,400	0	0.0%
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	357,700	392,200	392,200	34,500	9.6%
False Alarm Registrations	286,600	286,400	286,400	(200)	-0.1%
Sheriff Pay Phone Commissions	90,000	90,000	90,000	0	0.0%
Other	792,000	834,000	834,000	42,000	5.3%
<b>Total Service Charges</b>	<b>\$9,921,300</b>	<b>\$10,425,800</b>	<b>\$10,626,500</b>	<b>\$705,200</b>	<b>7.1%</b>
<b><u>FINES &amp; FORFEITURES</u></b>					
Red Light Camera Fines	\$2,200,000	\$2,200,000	\$2,200,000	\$0	0.0%
Speed Camera Fines	1,400,000	1,400,000	1,400,000	0	0.0%
School Bus Fines	1,845,500	1,845,500	1,845,500	0	0.0%
False Alarm Fines	220,000	220,000	220,000	0	0.0%
Other	73,300	73,300	73,300	0	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>\$5,738,800</b>	<b>\$5,738,800</b>	<b>\$5,738,800</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>OTHER INCOME</u></b>					
Rent	\$1,333,700	\$1,533,900	\$1,533,900	\$200,200	15.0%
Interest	600,000	13,500,000	13,500,000	12,900,000	2150.0%
Sale of Fixed Assets	250,000	250,000	250,000	0	0.0%
Miscellaneous	366,000	366,000	366,000	0	0.0%
<b>Total Miscellaneous</b>	<b>\$2,549,700</b>	<b>\$15,649,900</b>	<b>\$15,649,900</b>	<b>\$13,100,200</b>	<b>513.8%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$470,534,600</b>	<b>\$500,119,600</b>	<b>\$500,320,300</b>	<b>\$29,785,700</b>	<b>6.3%</b>
<b>Financing Sources</b>					
Transfer from Capital Project Fund	\$2,045,000	\$1,200,000	\$1,200,000	(\$845,000)	-41.3%
Transfer from Special Revenue Fund	500,000	300,000	300,000	(200,000)	-40.0%
<b>Subtotal: Financing Sources</b>	<b>\$2,545,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>(\$1,045,000)</b>	<b>-41.1%</b>
<b>Fund Balance</b>					
Morgantown Reserve	\$4,924,400	\$4,442,500	\$4,442,500	(\$481,900)	-9.8%
Capital Project Reserves	8,903,000	11,859,000	11,859,000	2,956,000	33.2%
Reserve for Priorities	7,539,200	4,446,900	7,136,300	(402,900)	-5.3%
<b>Subtotal: Fund Balance</b>	<b>\$21,366,600</b>	<b>\$20,748,400</b>	<b>\$23,437,800</b>	<b>\$2,071,200</b>	<b>9.7%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$23,911,600</b>	<b>\$22,248,400</b>	<b>\$24,937,800</b>	<b>\$1,026,200</b>	<b>4.3%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING USES</b>	<b>\$494,446,200</b>	<b>\$522,368,000</b>	<b>\$525,258,100</b>	<b>\$30,811,900</b>	<b>6.2%</b>

# GENERAL FUND

Proposed Fiscal 2024 Charles County Budget: \$525,258,100



## EXPENDITURE BREAKDOWN

<b>EDUCATION</b>	<b>44.8%</b>	<b>\$234,936,600</b>	<b>SHERIFF'S OFFICE</b>	<b>23.0%</b>	<b>\$120,720,200</b>
Board of Education	\$218,767,000				
College of Southern Maryland	10,766,600		<b>DEBT SERVICE</b>	<b>6.3%</b>	<b>\$33,106,400</b>
Library	5,334,800				
Other Education	68,200		<b>OTHER AGENCIES</b>	<b>3.6%</b>	<b>\$19,127,400</b>
<b>COUNTY GOVERNMENT</b>	<b>16.9%</b>	<b>\$88,877,700</b>	State's Attorney	\$6,846,000	
Emergency Services	\$26,062,900		Health Department	3,246,300	
Public Works - Facilities	17,850,000		Circuit Court	2,593,200	
Recreation, Parks, and Tourism	12,651,600		Election Board	2,699,300	
Fiscal & Administrative Services	10,538,000		Other Agencies	3,742,600	
Planning & Growth Management	9,810,300		<b>MISCELLANEOUS</b>	<b>5.4%</b>	<b>\$28,489,800</b>
Community Services	3,204,900		Retiree Fringe/OPEB Contribution	\$10,657,200	
Economic Development Dept.	2,117,100		Central Services	4,153,600	
Administrative Services	2,377,700		Capital Project Transfer	13,379,000	
County Attorney	1,489,600		Contingency	300,000	
Human Resources	2,006,200				
County Commissioners	769,400				

# GENERAL FUND OPERATING BUDGET

	<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Request</u>	<u>FY2024</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2023</u>	<u>%</u> <u>Chg.</u>
<b>EXPENDITURES BY DIVISION</b>					
<b><u>EDUCATION</u></b>					
Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
College of Southern Maryland	10,219,200	10,766,600	10,766,600	547,400	5.4%
Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
Other	373,200	125,200	68,200	(305,000)	-81.7%
<b>Total Education</b>	<b>\$228,665,800</b>	<b>\$235,219,100</b>	<b>\$234,936,600</b>	<b>\$6,270,800</b>	<b>2.7%</b>
<b><u>PUBLIC SAFETY</u></b>					
Sheriff	\$82,817,700	\$96,206,100	\$94,161,000	\$11,343,300	13.7%
Corrections	20,644,100	22,354,800	21,975,900	1,331,800	6.5%
Automated Enforcement Unit (AEU)	4,190,800	4,222,300	4,221,800	31,000	0.7%
Fingerprinting Service	339,900	361,500	361,500	21,600	6.4%
<b>Sheriff's Office</b>	<b>\$107,992,500</b>	<b>\$123,144,700</b>	<b>\$120,720,200</b>	<b>\$12,727,700</b>	<b>11.8%</b>
Emergency Services Administration	699,200	1,110,600	1,023,800	324,600	46.4%
False Alarm Reduction Unit	217,500	230,100	230,100	12,600	5.8%
Animal Control	863,000	851,900	851,900	(11,100)	-1.3%
Animal Shelter	1,162,400	1,302,800	1,257,800	95,400	8.2%
Fire/EMS Communications	4,642,200	5,099,900	4,961,100	318,900	6.9%
Career Emergency Medical Services	14,410,900	19,508,200	16,942,200	2,531,300	17.6%
Special Operations	611,800	1,180,900	746,900	135,100	22.1%
Emergency Management	73,900	49,100	49,100	(24,800)	-33.6%
<b>Subtotal: Emergency Services</b>	<b>\$22,680,900</b>	<b>\$29,333,500</b>	<b>\$26,062,900</b>	<b>\$3,382,000</b>	<b>14.9%</b>
<b>Total Public Safety</b>	<b>\$130,673,400</b>	<b>\$152,478,200</b>	<b>\$146,783,100</b>	<b>\$16,109,700</b>	<b>12.3%</b>
<b><u>DEBT SERVICE</u></b>					
Principal	\$25,653,800	\$24,284,600	\$24,289,000	(\$1,364,800)	-5.3%
Interest	8,537,400	8,495,500	8,509,400	(28,000)	-0.3%
Miscellaneous	308,000	308,000	308,000	0	0.0%
<b>Total Debt Service</b>	<b>\$34,499,200</b>	<b>\$33,088,100</b>	<b>\$33,106,400</b>	<b>(\$1,392,800)</b>	<b>-4.0%</b>
<b><u>GENERAL GOVERNMENT</u></b>					
Central Services	\$4,100,300	\$4,319,200	\$4,153,600	\$53,300	1.3%
OPEB Contribution	4,700,000	5,700,000	5,700,000	1,000,000	21.3%
Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
Liquor Board	308,900	332,000	332,000	23,100	7.5%
Orphan's Court	64,500	65,700	65,700	1,200	1.9%
Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%
Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
Fringe Benefits	4,467,000	4,957,200	4,957,200	490,200	11.0%
Volunteer Fire & Rescue Subsidy	26,000	27,000	27,000	1,000	3.8%
<b>Subtotal: Other General Govt.</b>	<b>\$26,657,300</b>	<b>\$28,759,800</b>	<b>\$27,756,200</b>	<b>\$1,098,900</b>	<b>4.1%</b>
County Commissioners	\$765,400	\$820,400	\$769,400	\$4,000	0.5%
Administrative Services	2,240,900	2,377,700	2,377,700	136,800	6.1%
County Attorney	1,389,300	1,489,600	1,489,600	100,300	7.2%
Human Resources	1,671,000	2,260,900	2,006,200	335,200	20.1%
<b>Subtotal: County Administered</b>	<b>\$6,066,600</b>	<b>\$6,948,600</b>	<b>\$6,642,900</b>	<b>\$576,300</b>	<b>9.5%</b>
<b>General Government</b>					
<b>Total General Government</b>	<b>\$32,723,900</b>	<b>\$35,708,400</b>	<b>\$34,399,100</b>	<b>\$1,675,200</b>	<b>5.1%</b>

# GENERAL FUND OPERATING BUDGET

	<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Request</u>	<u>FY2024</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2023</u>	<u>%</u> <u>Chg.</u>
<b>EXPENDITURES BY DIVISION</b>					
<b><u>FISCAL &amp; ADMINISTRATIVE SERVICES</u></b>					
Administration	\$273,400	\$293,000	\$293,000	\$19,600	7.2%
Budget	526,000	585,600	585,600	59,600	11.3%
Information Technology	4,985,600	6,247,800	6,239,300	1,253,700	25.1%
Purchasing	425,300	466,500	466,500	41,200	9.7%
Treasury	1,428,400	1,491,300	1,491,300	62,900	4.4%
Accounting	1,325,900	1,468,700	1,462,300	136,400	10.3%
<b>Total Fiscal &amp; Admin. Services</b>	<b>\$8,964,600</b>	<b>\$10,552,900</b>	<b>\$10,538,000</b>	<b>\$1,573,400</b>	<b>17.6%</b>
<b><u>PUBLIC WORKS - FACILITIES</u></b>					
Administration	\$571,500	\$662,800	\$661,200	\$89,700	15.7%
Building & Trades	8,105,900	8,846,800	8,846,800	740,900	9.1%
Vehicle Maintenance	1,234,500	1,287,200	1,278,700	44,200	3.6%
Roads	6,641,500	7,063,300	7,063,300	421,800	6.4%
<b>Total Public Works</b>	<b>\$16,553,400</b>	<b>\$17,860,100</b>	<b>\$17,850,000</b>	<b>\$1,296,600</b>	<b>7.8%</b>
<b><u>COMMUNITY SERVICES</u></b>					
Administration	\$505,900	\$606,000	\$606,000	\$100,100	19.8%
Aging & Human Services	1,935,000	2,115,600	2,113,100	178,100	9.2%
Housing Authority	551,800	485,800	485,800	(66,000)	-12.0%
<b>Total Community Services</b>	<b>\$2,992,700</b>	<b>\$3,207,400</b>	<b>\$3,204,900</b>	<b>\$212,200</b>	<b>7.1%</b>
<b><u>RECREATION, PARKS, AND TOURISM</u></b>					
Administration	\$1,072,800	\$1,809,200	\$1,465,700	\$392,900	36.6%
Recreation	3,456,000	4,636,600	3,749,800	293,800	8.5%
Parks & Grounds	5,656,000	6,723,300	6,384,100	728,100	12.9%
Tourism	953,800	1,094,400	1,052,000	98,200	10.3%
<b>Total Recreation, Parks, &amp; Tourism</b>	<b>\$11,138,600</b>	<b>\$14,263,500</b>	<b>\$12,651,600</b>	<b>\$1,513,000</b>	<b>13.6%</b>
<b><u>PLANNING &amp; GROWTH MANAGEMENT</u></b>					
Administration	\$1,409,200	\$1,429,800	\$1,425,800	\$16,600	1.2%
Transit	4,065,200	5,138,400	5,068,000	1,002,800	24.7%
Planning	2,264,900	2,770,600	2,762,100	497,200	22.0%
Inspections & Enforcement	566,200	390,100	390,100	(176,100)	-31.1%
Codes & Permits	0	164,300	164,300	164,300	N/A
<b>Total Planning &amp; Growth Mgmt.</b>	<b>\$8,305,500</b>	<b>\$9,893,200</b>	<b>\$9,810,300</b>	<b>\$1,504,800</b>	<b>18.1%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Economic Development Department	\$2,025,800	\$2,217,500	\$2,117,100	\$91,300	4.5%
Other Economic Development Svcs	188,000	88,000	88,000	(100,000)	-53.2%
<b>Total Economic Development</b>	<b>\$2,213,800</b>	<b>\$2,305,500</b>	<b>\$2,205,100</b>	<b>(\$8,700)</b>	<b>-0.4%</b>
<b><u>HEALTH SERVICES</u></b>					
Health Department	\$3,632,000	\$3,246,300	\$3,246,300	(\$385,700)	-10.6%
Water & Sewer Services	219,800	238,500	238,500	18,700	8.5%
Mosquito Control	154,000	172,000	172,000	18,000	11.7%
Dept. of Health & Mental Hygiene	120,400	120,400	120,400	0	0.0%
<b>Total Health</b>	<b>\$4,126,200</b>	<b>\$3,777,200</b>	<b>\$3,777,200</b>	<b>(\$349,000)</b>	<b>-8.5%</b>
<b><u>SOCIAL SERVICES</u></b>					
Department of Social Services	\$324,500	\$324,500	\$324,500	\$0	0.0%
Charles County Charitable Trust, Inc.	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%
Other Agency Funding	198,700	198,700	198,700	0	0.0%
<b>Total Social Services</b>	<b>\$1,832,500</b>	<b>\$2,238,400</b>	<b>\$1,532,500</b>	<b>(\$300,000)</b>	<b>-16.4%</b>

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Adopted</u>	FY2024 <u>Request</u>	FY2024 <u>Proposed</u>	\$ Change <u>from FY2023</u>	% <u>Chg.</u>
<b>EXPENDITURES BY DIVISION</b>					
<b><u>CONSERVATION OF NATURAL RESOURCES</u></b>					
University of MD Extension	\$256,400	\$270,700	\$270,700	\$14,300	5.6%
Soil Conservation	440,400	479,000	479,000	38,600	8.8%
Weed Control	16,300	17,300	17,300	1,000	6.1%
So. MD Resource Conservation	11,500	15,500	12,300	800	7.0%
Gypsy Moth	5,000	5,000	5,000	0	0.0%
<b>Total Conservation of Natural Resources</b>	<b>\$729,600</b>	<b>\$787,500</b>	<b>\$784,300</b>	<b>\$54,700</b>	<b>7.5%</b>
<b><u>CONTINGENCY</u></b>					
Contingency	\$0	\$300,000	\$300,000	\$300,000	N/A
<b>Total Contingency</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$483,419,200</b>	<b>\$521,679,500</b>	<b>\$511,879,100</b>	<b>\$28,459,900</b>	<b>5.9%</b>
<b><u>FINANCING USES:</u></b>					
Capital Project Pay-as-you-go	\$11,027,000	\$13,379,000	\$13,379,000	\$2,352,000	21.3%
<b>TOTAL FINANCING USES</b>	<b>\$11,027,000</b>	<b>\$13,379,000</b>	<b>\$13,379,000</b>	<b>\$2,352,000</b>	<b>21.3%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$494,446,200</b>	<b>\$535,058,500</b>	<b>\$525,258,100</b>	<b>\$30,811,900</b>	<b>6.2%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>(\$12,690,500)</b>	<b>\$0</b>	<b>\$0</b>	

# COUNTY AGENCIES

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

Dept. Detail Page#		FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY AGENCIES</b>						
<b>2</b>	<b>Board of Education</b>	<b>\$212,686,400</b>	<b>\$218,767,000</b>	<b>\$218,767,000</b>	<b>\$6,080,600</b>	<b>2.9%</b>
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400	5.4%
5	Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Board of Education

What's in the FY2024 Proposed Budget?

- The proposed budget exceeds the the Maintenance of Effort amount of \$208,304,500 by nearly \$10.5 million and fully funds the Board of Education's budget request.
- Supports the blueprint implementation.
- The County's Debt Service payment associated with the Capital Improvement Program for Board of Education projects are in the Debt Service budget and equals approximately \$7.2 million.



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

Dept. Detail Page#		FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY AGENCIES</b>						
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400	5.4%
5	Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Sheriff's Office

### What's in the FY2024 Proposed Budget?

- Includes salary increases for FY2024 and support of new positions: (2) Sworn officers, (1) Application/Web Developer, and (1) Digital Forensic Analyst. Converts a part time special projects coordinator to full time reduced hours.
- Funds the scheduled Annual Required Contribution (ARC) for the Sheriff's Office Retirement Pension Plan increase.
- Funding to support the impact of implementing the Body Worn Camera Program that was approved during FY2023.
- The County's Debt Service payment for Sheriff's Office vehicles and equipment that are bank financed is approximately \$98,100. This is included in the Debt Service Budget.
- The Property Insurance increase and the Other-Post Employee Benefits (OPEB) increase for the Sheriff's Office is included in the Central Services Budget.
- Total one-time funding from Fund Balance Reserves = \$1,371,700 for capital outlays needs such as vehicles and/or equipment exceeding \$5,000 and \$1,008,100 for in car cameras to support body worn cameras.
  - The FY2023 budget included \$55,000 in one time funding from reserves.
  - Excluding one-time funding the percent change = 9.6%

### Requests Greater than Proposed:

- The Sheriff's Office is requesting an additional \$2,424,500 from the County.
  - Requesting two (2) additional Sworn Officers - \$156,000
  - Requesting six (6) additional Civilian Positions - \$604,600
  - Requesting increase in hours or additional part time for Civilian positions - \$77,300
  - Special Pay Request - \$1,150,700
  - Requesting \$219,900 more in operating costs.
  - Impact of moving proposed Sworn Officers hire dates from April 2024 - \$49,700
  - Impact of moving proposed Civilian hire dates from April 2024 to July 2023 - \$166,300

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

Dept. Detail Page#	FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY AGENCIES</b>					
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600 2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700 11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400 5.4%
5	Library	5,387,000	5,560,300	5,334,800	(52,200) -1.0%
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800 19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700) -10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600 22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500 5.8%
106	Department of Social Services	324,500	324,500	324,500	0 0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000) -22.9%

## College of Southern MD

What's in the FY2024 Proposed Budget?

- Fully funds their budget request for FY2024 to support their operations.
- The County's Debt Service payment associated with the Capital Improvement Program for College of Southern Maryland projects are in the Debt Service budget and equals approximately \$2.0 million.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY AGENCIES</b>						
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400	5.4%
<b>5</b>	<b>Library</b>	<b>5,387,000</b>	<b>5,560,300</b>	<b>5,334,800</b>	<b>(52,200)</b>	<b>-1.0%</b>
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Library

What's in the FY2024 Proposed Budget?

- Increase in funding for health care costs.
- Funding increase of \$302,800 to support salary increases for Library staff and other Library initiatives.
- State funding is estimated to increase by \$57,000.
- The FY2023 budget included \$385,000 in one-time funding from Fund Balance Reserves.
  - Excluding one-time funding the percent change = 6.7%

Requests Greater than Proposed:

- The Library is requesting an additional \$225,500 from the County.
  - \$60,000 to support the Dolly Parton Imagination Library which is a book giving program that mails free, high-quality, age appropriate books to children from birth to age five.
  - \$50,000 for hotspot purchases/replacements to allow the continued offering of hotspots with unlimited internet.
  - \$46,500 to provide health insurance to support full-time Public Safety Officers. Would use existing funding from security services to support the positions which will help ensure the safety of the library.
  - \$306,100 to allow for 6% COLA for their employees additional funding is needed.
  - Net use of other Library Revenue/Expense adjustments, (\$237,100).

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY AGENCIES</b>						
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400	5.4%
5	Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
<b>53</b>	<b>State's Attorney</b>	<b>5,717,200</b>	<b>6,978,200</b>	<b>6,846,000</b>	<b>1,128,800</b>	<b>19.7%</b>
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## State's Attorney

What's in the FY2024 Proposed Budget?

- Includes funding for the Body Worn Camera Program to include the cost of software for the NICE contract, as well as, the impact of (4) positions approved during FY2023 to support the associated costs of this program.
- Additional funding to support the agency's ability to retain staff.
- The full year impact of two (2) new support staff positions approved during last year's budget adoption.

Requests Greater than Proposed:

- The State's Attorney is requesting an additional \$132,200 for general admin support staff.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

Dept. Detail Page#	FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY AGENCIES</b>					
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600 2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700 11.8%
3	College of Southern MD	10,219,200	10,766,600	10,766,600	547,400 5.4%
5	Library	5,387,000	5,560,300	5,334,800	(52,200) -1.0%
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800 19.7%
<b>104</b>	<b>Health Department</b>	<b>3,632,000</b>	<b>3,246,300</b>	<b>3,246,300</b>	<b>(385,700) -10.6%</b>
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600 22.2%
47	Election Board	2,550,800	2,699,300	2,699,300	148,500 5.8%
106	Department of Social Services	324,500	324,500	324,500	0 0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000) -22.9%

## Health Department

What's in the FY2024 Proposed Budget?

- Decreased due to one-time funding in FY2023 for continued support of four Community Health Outreach workers and one Community Health Educator, a GAP study, Strategic Planning, recruitment, and Locum Tenens staff.
  - Request for continued support of \$212,600 for Community Health Workers and Community Health Educator to be funded by ARPA funding under the Health Departments current allocation.
- Continues to support the Health Department with addressing the post-COVID "new normal".
- Funding for Peer Specialist position which was originally funded under this budget will be supported by opioid settlement funds under a special revenue fund: \$65,000
- Total one-time funding from Fund Balance Reserves = \$0
  - Prior year had one-time funding from Fund Balance Reserves = \$436,600
  - Excluding one-time funding the percent change = 2.0%
- Including funding from other revenue sources = 10.3%

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY AGENCIES</b>						
2	Board of Education	\$212,686,400	\$218,767,000	\$218,767,000	\$6,080,600	2.9%
9	Sheriff's Office	107,992,500	123,144,700	120,720,200	12,727,700	11.8%
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5	Library	5,387,000	5,560,300	5,334,800	(52,200)	-1.0%
53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
<b>50</b>	<b>Circuit Court</b>	<b>2,122,600</b>	<b>2,867,100</b>	<b>2,593,200</b>	<b>470,600</b>	<b>22.2%</b>
47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Circuit Court

What's in the FY2024 Proposed Budget?

- Funding to support FY2024 salary increases and a new Assignment Clerk position.
- Full year impact of a new FY2023 position, impact of the classification and compensation study for Circuit Court employees, and other FY2023 approved salary increases.
- Increase based on HB208 for Jury Fees that raised the rate from \$15 to \$30 under certain circumstances and based on anticipated needs in contract services and other miscellaneous accounts. Jury Fees reimbursement is being offset by State funding.
- Total one-time funding from Fund Balance Reserves = \$163,500
  - Excluding one-time funding the percent change = 17.3%
  - For a public information kiosk to assist visitors with navigating the courthouse: \$57,500
  - Replacement of Courtsmart equipment and audio refresh: \$106,000

Requests Greater than Proposed:

- The Circuit Court is requesting an additional \$273,900 from the County.
  - \$38,500 to start the Assignment Clerk I earlier than January
  - \$95,700 Court Statistic Analyst
  - \$89,700 for a new Communications and Media Coordinator.
  - \$50,000 National Association for Court Management (NACM) Core Certification Program

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY AGENCIES</b>						
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53	State's Attorney	5,717,200	6,978,200	6,846,000	1,128,800	19.7%
104	Health Department	3,632,000	3,246,300	3,246,300	(385,700)	-10.6%
50	Circuit Court	2,122,600	2,867,100	2,593,200	470,600	22.2%
<b>47</b>	<b>Election Board</b>	<b>2,550,800</b>	<b>2,699,300</b>	<b>2,699,300</b>	<b>148,500</b>	<b>5.8%</b>
106	Department of Social Services	324,500	324,500	324,500	0	0.0%
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Election Board

What's in the FY2024 Proposed Budget?

- Board of Election employees are State employees funded by the County.
- Anticipated increase in office supplies, printing and rent.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY AGENCIES</b>						
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47	Election Board	2,550,800	2,699,300	2,699,300	148,500	5.8%
<b>106</b>	<b>Department of Social Services</b>	<b>324,500</b>	<b>324,500</b>	<b>324,500</b>	<b>0</b>	<b>0.0%</b>
106	Charles County Charitable Trust	1,309,300	1,715,200	1,009,300	(300,000)	-22.9%

## Department of Social Services

What's in the FY2024 Proposed Budget?

- Fully funds their requested budget.



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY AGENCIES**

<u>Dept. Detail Page#</u>	<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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47	Election Board	2,550,800	2,699,300	2,699,300	148,500 5.8%
106	Department of Social Services	324,500	324,500	324,500	0 0.0%
<b>106</b>	<b>Charles County Charitable Trust</b>	<b>1,309,300</b>	<b>1,715,200</b>	<b>1,009,300</b>	<b>(300,000) -22.9%</b>

## Charles County Charitable Trust

What's in the FY2024 Proposed Budget?

- Provides \$200,000 towards their operating budget.
- Provides \$809,300 towards their Non-Profit Grant Awards.
- \$300,000 was one-time FY2023 funding to provide additional grants

Requests Greater than Proposed:

- Charitable Trust is requesting an additional \$705,900
  - \$15,200 for operating
  - \$690,700 for non-profit grant awards

# **COUNTY ADMINISTRATOR – BY DEPARTMENT**

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

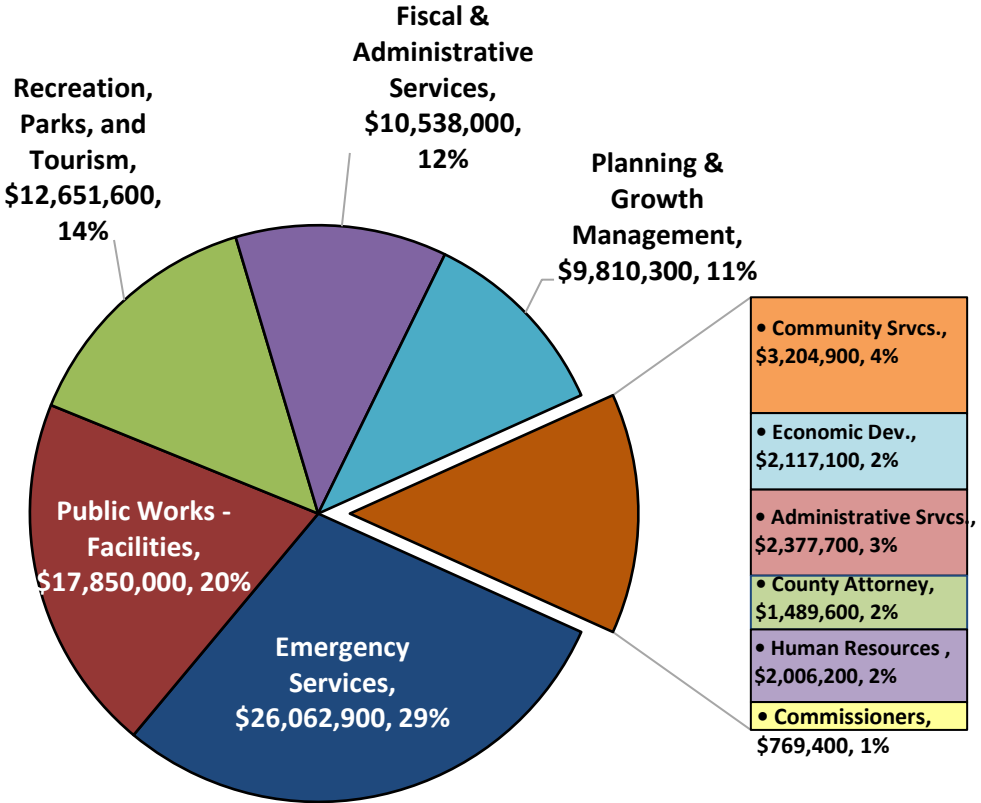
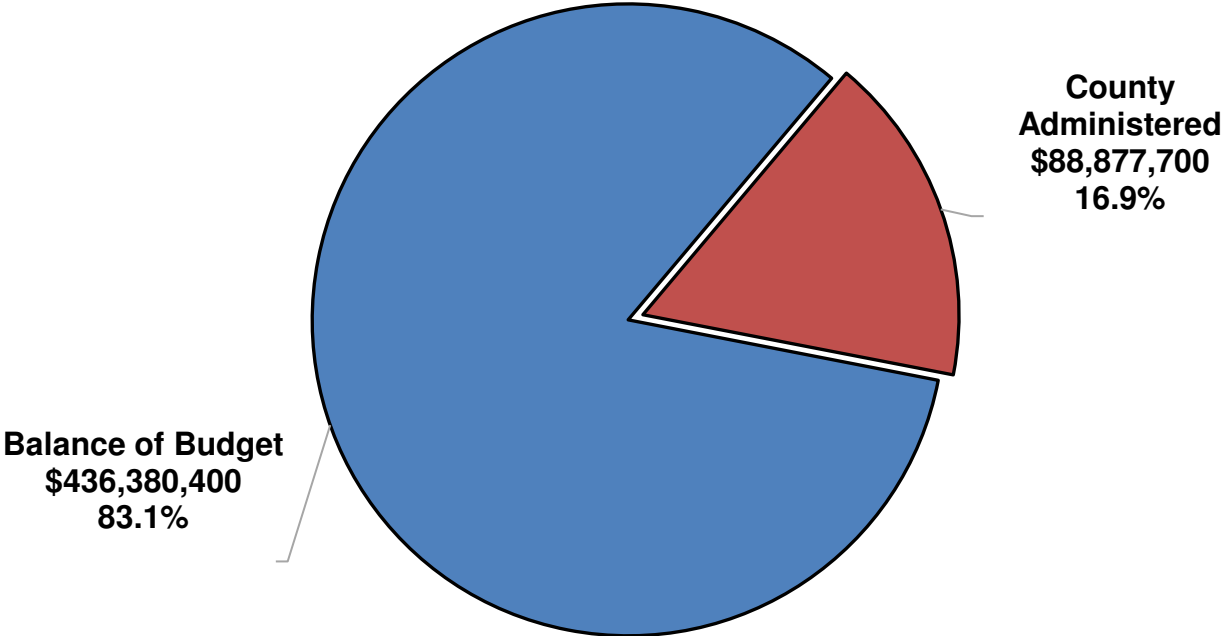
<u>Dept. Detail Page#</u>	<u>FY2023 Adopted</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2024 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>				
22	Emergency Services	\$22,680,900	\$26,062,900	\$3,382,000 14.9%
65	Public Works - Facilities	16,553,400	17,850,000	1,296,600 7.8%
80	Recreation, Parks, and Tourism	11,138,600	12,651,600	1,513,000 13.6%
54	Fiscal & Administrative Services	8,964,600	10,538,000	1,573,400 17.6%
88	Planning & Growth Management	8,305,500	9,810,300	1,504,800 18.1%
73	Community Services	2,992,700	3,204,900	212,200 7.1%
100	Economic Development	2,025,800	2,117,100	91,300 4.5%
37	Administrative Services	2,240,900	2,377,700	136,800 6.1%
36	County Commissioners	765,400	769,400	4,000 0.5%
40	County Attorney	1,389,300	1,489,600	100,300 7.2%
42	Human Resources	1,671,000	2,006,200	335,200 20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>
<b>COUNTY ADMINISTERED- BY ACCOUNT CLASSIFICATION</b>				
	Personal Services	\$43,257,400	\$48,025,100	4,767,700 11.0%
	Fringe Benefits	12,377,300	14,531,200	2,153,900 17.4%
	Operating Costs	18,373,300	20,680,500	2,307,200 12.6%
	Local Match for Grants	4,720,100	5,504,400	784,300 16.6%
	Capital Outlay	0	136,500	136,500 New
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

**NOTES:**

- Total one-time funding from Fund Balance Reserves = \$1,151,700

**FY2024 GENERAL FUND  
 COUNTY ADMINISTRATOR PROPOSED BUDGET  
 COUNTY ADMINISTERED DEPARTMENTS**

**FY2024 PROPOSED BUDGET**



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

Dept. Detail Page#	FY2023 Adopted	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.	
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>					
<b>22</b>	<b>Emergency Services</b>	<b>\$22,680,900</b>	<b>\$26,062,900</b>	<b>\$3,382,000</b>	<b>14.9%</b>
65	Public Works - Facilities	16,553,400	17,850,000	1,296,600	7.8%
80	Recreation, Parks, and Tourism	11,138,600	12,651,600	1,513,000	13.6%
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37	Administrative Services	2,240,900	2,377,700	136,800	6.1%
36	County Commissioners	765,400	769,400	4,000	0.5%
40	County Attorney	1,389,300	1,489,600	100,300	7.2%
42	Human Resources	1,671,000	2,006,200	335,200	20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600</b>	<b>12.9%</b>

## Emergency Services

What's in the FY2024 Proposed Budget?

- Funding to support eighteen (18) new positions.
  - Eight (8) EMT positions to support two day crews; September hire date
  - Eight (8) EMT positions to be located at a EMS station; February hire date
  - Two (2) EMS Supply Technicians; July hire date
- Includes funding for video event data recorders to retrofit DES vehicles. This could help either protect the county from liability, or allow for the better training of personnel to decrease liability.
- Funding for CAD2CAD interface which will allow the connection of Charles County's CAD system with the systems of St. Mary's, Calvert and Prince Georges. This will allow the aforementioned counties to share real time unit status information and GIS information
- Also includes funding for iSimulate High Fidelity Simulation; this equipment can provide real life training simulation for the EMS training division. Funding for LifePak 15 cardiac monitors is also included to provide necessary ALS equipment to crews.
- Based on rising cost budget includes increases for Vehicle Fuel and Medical Supplies.
- Continues to fund the Mobile Integrated Health program.
- Telephone cost have been adjusted based on anticipated FY2024 needs.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.
- Excluding one-time funding the percent change = 14.2%
  - Prior year had one-time funding from Fund Balance Reserves = \$6,800
  - FY2024 funding is for video event data recorders, cardiac monitors, a CAD2CAD interface, and iSimulate High Fidelity Simulation = \$160,300

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

<u>Dept. Detail Page#</u>	<u>FY2023 Adopted</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>				
22	Emergency Services	\$22,680,900	\$26,062,900	\$3,382,000 14.9%
<b>65</b>	<b>Public Works - Facilities</b>	<b>16,553,400</b>	<b>17,850,000</b>	<b>1,296,600 7.8%</b>
80	Recreation, Parks, and Tourism	11,138,600	12,651,600	1,513,000 13.6%
54	Fiscal & Administrative Services	8,964,600	10,538,000	1,573,400 17.6%
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37	Administrative Services	2,240,900	2,377,700	136,800 6.1%
36	County Commissioners	765,400	769,400	4,000 0.5%
40	County Attorney	1,389,300	1,489,600	100,300 7.2%
42	Human Resources	1,671,000	2,006,200	335,200 20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Public Works - Facilities

What's in the FY2024 Proposed Budget?

- A new DPW Management Support Coordinator to administer or oversee recruitment, training, and disciplinary processes for the department and a new Assistant to the Director to provide administrative and operational support to the Director, Deputy Directors and Chiefs. These positions are 70% funded in other funds.
- Includes the full year impact of a new HVAC Technician I which was approved mid-year FY2023 to support the new office building in La Plata as well as funding in several operating accounts for the new building.
- Provides funding in Project Outsourcing for various capital maintenance projects.
- An increase in anticipated electricity, utilities and vehicle fuel costs.
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.
- Fund Balance Reserves = \$136,500
  - Excluding one-time funding the percent change = 5.0%
  - Provides additional funding in Project Outsourcing for one time capital maintenance projects.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

Dept. Detail Page#	FY2023 Adopted	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>				
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65	Public Works - Facilities	16,553,400	17,850,000	1,296,600 7.8%
<b>80</b>	<b>Recreation, Parks, and Tourism</b>	<b>11,138,600</b>	<b>12,651,600</b>	<b>1,513,000 13.6%</b>
54	Fiscal & Administrative Services	8,964,600	10,538,000	1,573,400 17.6%
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37	Administrative Services	2,240,900	2,377,700	136,800 6.1%
36	County Commissioners	765,400	769,400	4,000 0.5%
40	County Attorney	1,389,300	1,489,600	100,300 7.2%
42	Human Resources	1,671,000	2,006,200	335,200 20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Recreation, Parks, and Tourism

### What's in the FY2024 Proposed Budget?

- Funding is provided for a new Personnel Specialist to assist with the Departments high volume of part time employees. The position would be dedicated to handle all of the processes and procedures required with all personnel matters and staying up-to-date on state and federal requirements
- A new Planning & Development Supervisor position to assist with the managing the department's capital projects and with the development of future feasibility studies and site development plans for the department.
- Funding to support an Administrative Associate full time position to allow the management to focus on core duties.
- Continued support of the RecAssist program.
- Includes the replacement of several sea lockers with metal buildings.
- Funding to support restroom renovations and enhancements at various County Parks.
- Increased funds for the scheduled part time minimum wage increase and anticipated vehicle fuel cost.
- Contractual grounds maintenance is increasing to help staff with maintaining newly purchased county properties as well as the maintaining of the La Plata Library
- Purchase of replacement equipment/vehicles that will be bank financed and included in the Debt Service budget.
- Total one-time funding from Fund Balance Reserves = \$416,500.
  - Excluding one-time funding the percent change =9.8%

# FY2024 GENERAL FUND COUNTY ADMINISTRATOR PROPOSED BUDGET COUNTY ADMINISTERED DEPARTMENTS

Dept. Detail Page#	FY2023 Adopted	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>				
22	Emergency Services	\$22,680,900	\$26,062,900	\$3,382,000 14.9%
65	Public Works - Facilities	16,553,400	17,850,000	1,296,600 7.8%
80	Recreation, Parks, and Tourism	11,138,600	12,651,600	1,513,000 13.6%
<b>54</b>	<b>Fiscal &amp; Administrative Services</b>	<b>8,964,600</b>	<b>10,538,000</b>	<b>1,573,400 17.6%</b>
88	Planning & Growth Management	8,305,500	9,810,300	1,504,800 18.1%
73	Community Services	2,992,700	3,204,900	212,200 7.1%
100	Economic Development	2,025,800	2,117,100	91,300 4.5%
37	Administrative Services	2,240,900	2,377,700	136,800 6.1%
36	County Commissioners	765,400	769,400	4,000 0.5%
40	County Attorney	1,389,300	1,489,600	100,300 7.2%
42	Human Resources	1,671,000	2,006,200	335,200 20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Fiscal & Administrative Services

What's in the FY2024 Proposed Budget?

- Indirect cost revenue increases will help support the following:
  - The County's annual costs of the new financial software system.
  - A new I.T. Technical Support Specialist position. As the work environment becomes a hybrid environment there is more equipment and resources needed to support this type of work environment. This positions will assist with troubleshooting equipment as well as assist with implementing new hardware, new software, and new security enhancements.
  - A new Accounting Specialist position to assist with keeping up with the demands. This position is critical for strengthening the monitoring and recording of financial transactions.
- The budget includes funding in support of several new FY2024 positions, funding to assist PGM with redeveloping their website, and other software to support County Departments.
- Last year's budget included \$109,600 in one-time funding from Fund Balance
  - The FY2024 budget includes one time funding of \$98,400 to redevelop PGM's website.
  - Excluding one-time funding the percent change = 17.9%



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

<u>Dept. Detail Page#</u>	<u>FY2023 Adopted</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>COUNTY ADMINISTERED- BY DEPARTMENT</b>				
22	Emergency Services	\$22,680,900	\$26,062,900	\$3,382,000 14.9%
65	Public Works - Facilities	16,553,400	17,850,000	1,296,600 7.8%
80	Recreation, Parks, and Tourism	11,138,600	12,651,600	1,513,000 13.6%
54	Fiscal & Administrative Services	8,964,600	10,538,000	1,573,400 17.6%
<b>88</b>	<b>Planning &amp; Growth Management</b>	<b>8,305,500</b>	<b>9,810,300</b>	<b>1,504,800 18.1%</b>
73	Community Services	2,992,700	3,204,900	212,200 7.1%
100	Economic Development	2,025,800	2,117,100	91,300 4.5%
37	Administrative Services	2,240,900	2,377,700	136,800 6.1%
36	County Commissioners	765,400	769,400	4,000 0.5%
40	County Attorney	1,389,300	1,489,600	100,300 7.2%
42	Human Resources	1,671,000	2,006,200	335,200 20.1%
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Planning & Growth Management

What's in the FY2024 Proposed Budget?

- A new Planner I position for the Planning Division's Zoning Administration program to help alleviate existing workload on staff and to assist with updating the Zoning Ordinance.
- Funding for potential property acquisitions including appraisals and other associated costs.
- The County's share of transportation operating grants as well as a 20% match on capitalized preventative maintenance, and funding for a new Transit Specialist position in FY24 are included.
- Included in the Central Services budget is funding for an update to the Comprehensive Plan.
- Includes funding for a scanning project that was approved for FY2023 but will not be completed by the end of the year and an approved reorganization.
- Continues to support the no fare VanGO program in FY2024.
- Total one-time funding from Fund Balance Reserves = \$140,000.
  - Prior year had one-time funding from Fund Balance Reserves = \$150,000
  - Excluding one-time funding the percent change = 18.6%
  - FY2023 funding to be carried over to complete the scanning project.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

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<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Community Services

What's in the FY2024 Proposed Budget?

- Full year impact of a FY2023 new position.
- Includes additional administrative support for the Local Management Board.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

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## Economic Development

What's in the FY2024 Proposed Budget?

- Funding for a MWBE/DBE Compliance Manager which is a direct result of Goal #4 of the Disparity Study which recommends the establishment of an enforceable contract compliance training program and the creation of a standard operating procedure.
- Maintains the department's partnership with the Small Business Development Center.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
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## Administrative Services

What's in the FY2024 Proposed Budget?

- Increases due to cost increase in ink supplies for shared printer and additional office supply needs for new Assistant Clerk position.
- One time funding of \$25,000 in FY2023 was provided for the Swearing in Ceremony for new Elected Officials and establishing new Commissioner Goals and Objectives.
  - Excluding one-time funding the percent change = 7.3%.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

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## County Commissioners

### What's in the FY2024 Proposed Budget?

- Provides an increase in Dues and Subscriptions based on anticipated FY2024 cost.
- Maintains funding to Tri-County Council including funding to support their Summer Youth Program.
- Assumes no change to the County Commissioner Expense Policy and maintains annual funding provided in FY2023.
 

\$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.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

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<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## County Attorney

What's in the FY2024 Proposed Budget?

- Full year impact of the new positions approved during last year's budget adoption.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
COUNTY ADMINISTERED DEPARTMENTS**

<u>Dept. Detail Page#</u>	<u>FY2023 Adopted</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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<b>42</b>	<b>Human Resources</b>	<b>1,671,000</b>	<b>2,006,200</b>	<b>335,200 20.1%</b>
<b>Total - County Administered</b>		<b>\$78,728,100</b>	<b>\$88,877,700</b>	<b>\$10,149,600 12.9%</b>

## Human Resources

### What's in the FY2024 Proposed Budget?

- Includes funding for a new Recruiter position to support County departmental growth in full time positions.
- Funding to support a Classification and Compensation Study, furniture for the H.R. training rooms/offices and increase funding for DEI consultant.
- Continues to provide funding for Justice, Equity, Diversity, and Inclusion Training as well as increases in employee education/training.
- Continues to fund the County's intern program.
- Total one-time funding from Fund Balance Reserves = \$200,000.
  - Excluding one-time funding the percent change = 13.5%.
  - For a classification and compensation study and new furniture for the H.R. training room and offices.
  - FY2023 was for consultant services related to diversity, equity and inclusion. This year's budget is increasing by another \$40,000 for this purpose.

# OTHER BUDGETS



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

Dept. Detail Page#	FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
<b>OTHER BUDGETS</b>					
<b>33</b>	<b>Debt Service</b>	<b>\$34,499,200</b>	<b>\$33,088,100</b>	<b>\$33,106,400</b>	<b>(\$1,392,800) -4.0%</b>
44	Fringe Benefits	4,467,000	4,957,200	4,957,200	490,200 11.0%
45	Central Services	4,100,300	4,319,200	4,153,600	53,300 1.3%
113	Contingency	0	300,000	300,000	300,000 New
46	OPEB Contribution	4,700,000	5,700,000	5,700,000	1,000,000 21.3%
112	Financing Uses	11,027,000	13,379,000	13,379,000	2,352,000 21.3%
107	Conservation of Nat. Resources	729,600	787,500	784,300	54,700 7.5%
varies	Other	1,280,100	969,800	912,800	(367,300) -28.7%
41	Liquor Board	308,900	332,000	332,000	23,100 7.5%
48	Orphan's Court	64,500	65,700	65,700	1,200 1.9%
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800) -85.3%

## Debt Service

What's in the FY2024 Proposed Budget?

- Annual cost to pay the principal and interest on existing debt and the issuance cost for new bond issues.
  - Includes approximately \$9.3 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 \$839,200 for public safety which includes more than \$700,000 for Emergency Services and \$98,100 for Sheriff operations.
- Vehicles/equipment for General Fund operations to be bank financed in FY2024 total \$3,046,800.
- Includes costs related to the energy saving projects that was bank financed.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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## Fringe Benefits

What's in the FY2024 Proposed Budget?

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

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail</u> <u>Page#</u>		<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Agency</u> <u>Request</u>	<u>FY2024</u> <u>County Admin.</u> <u>Proposed</u>	<u>-FY2023 Proposed-</u> <u>\$ Change</u> <u>from FY2023</u>	<u>%</u> <u>Chg.</u>
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## Central Services

### What's in the FY2024 Proposed Budget?

- Funding for a vehicle for the Security Officer is included in the debt service budget.
- 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.
- Includes funds for the Council of Government's (COG) Regional FARM fund to help promote the sale of regional produce.
- Studies for FY2024 include:
  - Update to the Comprehensive Plan: \$250,000  
Required by State law to update the Comprehensive Plan every ten (10) years. Data and language will need to be updated, the public will need to be involved with DEI included, and a final plan will need to be generated (simplified explanation of the process). This will be an ongoing effort starting in 2024 until the update is complete.
  - Space Needs Task Force: \$200,000  
To provide funding for services to assist the task force in creating a plan for sustainable county government space needs to include employee and community needs to ensure government services are provided in an equitable manner.
- Excluding Studies and other one-time uses that vary year to year the percent change = 7.0%.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

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## Contingency

What's in the FY2023 Proposed Budget?

- A reserve is included in the proposed budget.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

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113	Contingency	0	300,000	300,000	300,000	New
<b>46</b>	<b>OPEB Contribution</b>	<b>4,700,000</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>1,000,000</b>	<b>21.3%</b>
112	Financing Uses	11,027,000	13,379,000	13,379,000	2,352,000	21.3%
107	Conservation of Nat. Resources	729,600	787,500	784,300	54,700	7.5%
<b>varies</b>	<b>Other</b>	<b>1,280,100</b>	<b>969,800</b>	<b>912,800</b>	<b>(367,300)</b>	<b>-28.7%</b>
41	Liquor Board	308,900	332,000	332,000	23,100	7.5%
48	Orphan's Court	64,500	65,700	65,700	1,200	1.9%
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%

## OPEB Contribution

What's in the FY2024 Proposed Budget?

- Adheres to the strategic plan for the County's Other Post Employee Benefit (OPEB) Contribution for FY2024.
  - Funds transferred to a trust fund for future retiree health care costs.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
<b>OTHER BUDGETS</b>						
33	Debt Service	\$34,499,200	\$33,088,100	\$33,106,400	(\$1,392,800)	-4.0%
44	Fringe Benefits	4,467,000	4,957,200	4,957,200	490,200	11.0%
45	Central Services	4,100,300	4,319,200	4,153,600	53,300	1.3%
113	Contingency	0	300,000	300,000	300,000	New
46	OPEB Contribution	4,700,000	5,700,000	5,700,000	1,000,000	21.3%
<b>112</b>	<b>Financing Uses</b>	<b>11,027,000</b>	<b>13,379,000</b>	<b>13,379,000</b>	<b>2,352,000</b>	<b>21.3%</b>
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49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%

## Financing Uses

What's in the FY2024 Proposed Budget?

- PayGo funding of \$13,379,000 for Capital Projects as presented with the proposed FY24-FY28 CIP.
- For more detail see page 52.
- Fund Balance Reserves of \$11.9 million is being used towards supporting this budget.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

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112	Financing Uses	11,027,000	13,379,000	13,379,000	2,352,000	21.3%
<b>107</b>	<b>Conservation of Natural Resources</b>	<b>729,600</b>	<b>787,500</b>	<b>784,300</b>	<b>54,700</b>	<b>7.5%</b>
<b>varies</b>	Other	1,280,100	969,800	912,800	(367,300)	-28.7%
41	Liquor Board	308,900	332,000	332,000	23,100	7.5%
48	Orphan's Court	64,500	65,700	65,700	1,200	1.9%
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%

## Conservation of Natural Resources

What's in the FY2024 Proposed Budget?

- Funds the University of Maryland Extension, Soil Conservation, the Weed Control Program, the Gypsy Moth Suppression Program, and the Resource Conservation & Development budgets.
- Additional funding to University of Maryland Extension to provide salary increases for their staff and continues support of their operations.
- The Weed Control Program, Soil Conservation and the Resource Conservation & Development budgets were slightly adjusted to cover salary/fringe changes.

Requests Greater than Proposed:

- Resource Conservation & Development is requesting an additional \$3,200 in support from the County.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

Dept. Detail Page#	FY2023 Adopted	FY2024 Agency Request	FY2024 County Admin. Proposed	-FY2023 Proposed- \$ Change from FY2023	% Chg.
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41	Liquor Board	308,900	332,000	332,000	23,100 7.5%
48	Orphan's Court	64,500	65,700	65,700	1,200 1.9%
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800) -85.3%

## Other

What's in the FY2024 Proposed Budget?

- Other budgets consist of:
  - \$13,600 for education type scholarships, flat funding.
  - \$27,000 for the water & sewer costs for the Fire, Rescue, and EMS facilities who are on the County's Water & Sewer system, and for the La Plata Volunteer Fire Department, Charles County Rescue Squad, and Potomac Heights Volunteer Fire and Rescue Squad. \$1,000 increase
  - \$38,000 for Tourism non-profits, flat funding.
  - Continues funding towards Arts and Entertainment District, \$50,000 and the Non-profit Fund, \$150,000, flat funding.
  - \$172,000, an increase of \$18,000 for the Mosquito Control Program which is partially funded by revenues of \$90,000.
  - \$120,400 for the Department of Health & Mental Hygiene, flat funding.
  - \$238,500 for the subsidy to the water & sewer fund for services rendered at Charles County's Parks, Community Centers, Libraries, and Sheriff Operated Facilities, an \$18,700 increase.
  - FY2023 represented the final year of funding to support the Velocity Center in Indian Head.
  - Year three of the University of Maryland Incentive Awards. \$54,600
  - Maintains the required funding for Tri-County Community Action Committee, Tri-County Youth Services Bureau and Children's Aid Society (per County code). \$48,700
- Reduction is due to one-time cost in FY2023 to provide continued funding for a Commissioner Cares Scholarship Program for the College of Southern Maryland (\$305,000).

Requests Greater than Proposed:

- University of Maryland Incentive Awards Program: Scholarship support funds three students, covering any unmet need for all four years of their undergraduate education at Maryland, and programmatic support funds the cost of wraparound services for three students for four years. **Total four year support: \$228,000**
- Funding to support the R. Adams Cowley Shock Trauma Center patient care programs as well as ongoing education and training to keep the center's physicians, nurses, health care workers, and EMS clinicians current with life saving skills and techniques. *Requested amount not specified.*



**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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varies	Other	1,280,100	969,800	912,800	(367,300)	-28.7%
<b>41</b>	<b>Liquor Board</b>	<b>308,900</b>	<b>332,000</b>	<b>332,000</b>	<b>23,100</b>	<b>7.5%</b>
48	Orphan's Court	64,500	65,700	65,700	1,200	1.9%
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%

## Liquor Board

What's in the FY2024 Proposed Budget?

- Impact of salary increases for a sworn officer per County code, as well as, staff under the County Attorney's Office.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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41	Liquor Board	308,900	332,000	332,000	23,100	7.5%
<b>48</b>	<b>Orphan's Court</b>	<b>64,500</b>	<b>65,700</b>	<b>65,700</b>	<b>1,200</b>	<b>1.9%</b>
49	Other Criminal Justice	2,600,000	814,100	382,200	(2,217,800)	-85.3%

## Orphan's Court

What's in the FY2024 Proposed Budget?

- Increase is mainly for postage.

**FY2024 GENERAL FUND  
COUNTY ADMINISTRATOR PROPOSED BUDGET  
OTHER BUDGETS**

<u>Dept. Detail Page#</u>		<u>FY2023 Adopted</u>	<u>FY2024 Agency Request</u>	<u>FY2024 County Admin. Proposed</u>	<u>-FY2023 Proposed- \$ Change from FY2023</u>	<u>% Chg.</u>
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48	Orphan's Court	64,500	65,700	65,700	1,200	1.9%
<b>49</b>	<b>Other Criminal Justice</b>	<b>2,600,000</b>	<b>814,100</b>	<b>382,200</b>	<b>(2,217,800)</b>	<b>-85.3%</b>

## Other Criminal Justice

What's in the FY2024 Proposed Budget?

- The impact of the Body Worn Camera Program is now included under the Sheriff's Office and State's Attorney's Office.
- Funding to support the Pretrial Services Program, \$355,400.
  - Pretrial Services had a budget of \$348,500 in FY2022 and \$355,400 in FY2023.
- The Police Accountability Board budget of \$26,800 is to support a stipend for the board members.
  - The Police Accountability Board budget began in FY2023 with an adopted budget of \$18,900.

Requests Greater than Proposed:

- Criminal Justice Coordinating Council (CJCC) Strategic Planning: \$50,000
- Pretrial Services Program Implementation: \$355,400
- Sequential Intercept Model (SIM) Workshop: \$26,500

# FY2024 General Fund

## Proposed General Fund Support of CIP

	<b>FY2024 <u>PayGo</u></b>
<b><u>Projects:</u></b>	
<b><u>BOARD OF EDUCATION</u></b>	
T.C. Martin Elementary School Study/Renovation/Addition	\$600,000
BOE: Various Maintenance Projects	590,000
La Plata High School Renovation, Security Enhancements and Circulation Upgrades	149,000
<b><u>TRANSPORTATION</u></b>	
Road Overlay Program	774,000
Safety Improvement Program- Existing Roadways	289,000
Traffic Signal Program	287,000
Old Washington Road Reconstruction	210,000
Sidewalk Improvement Program	170,000
Waldorf Urban Redevelopment Corridor Stormwater Outfall	45,000
<b><u>GENERAL GOVERNMENT</u></b>	
Charles County Courthouse HVAC Improvements	2,700,000
Replacement of County Financial Software	1,205,000
Pinefield EMS Station	1,205,000
Purchase of Developments Rights (PDR) Program	658,000
Public Facilities Storage Building	646,000
Charles County VanGo Maintenance Facility	533,000
Hazardous Material Remediation/Demo DNR Bldg	492,000
Bel Alton High School Gymnasium Roof Replacement	430,000
Zekiah Rural Legacy Program	211,000
Nanjemoy Rural Legacy Program	211,000
Agricultural Preservation	202,000
Blue Crabs Stadium Maintenance	107,000
Detention Center Pump Station Rehabilitations	90,000
<b><u>PARKS</u></b>	
Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	735,000
Park Repair & Maintenance Projects	337,000
Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	304,000
Waldorf Basketball Courts	117,000
Various Pedestrian & Bicycle Facilities	82,000
	<b><u>\$13,379,000</u></b>

# FY2024 General Fund

## Proposed Use of Fund Balance

Ref #	Department	Description	Fund Balance
1	Capital Projects	CIP Paygo Fund Balance (FB) Reserve	\$11,859,000
2	Revenues	Morgantown FB Reserve	4,442,500
3	BOE	Teacher's Incentive Grant FB Reserve	1,409,600
4	Sheriff's Office	Capital Outlay - Unassigned Fund Balance (UFB)	1,371,700
5	Sheriff's Office	In car camera storage for BWC - UFB	1,008,100
6	Central Services	Use of Health Rate Stabilization FB Reserve	518,000
7	OPEB	Per our Strategic Plan - FB Reserve	500,000
8	Central Services	Use of Health Rate Medicare Subsidy - FB Reserve	400,000
9	PGM/Central Services	Comprehensive Plan Update - UFB	250,000
10	Central Services	Space Needs Task Force - UFB	200,000
11	RPT	Replacement equipment & metal buildings for storage - UFB	161,500
12	RPT	Park Restrooms & Park Enhancements - UFB	155,000
13	PGM	Scanning Project (delay from FY2023 to FY2024) FB Reserve	140,000
14	DPW	Project Outsourcing for one time items - UFB	136,500
15	HR	Classification and Compensation Study - UFB	120,000
16	Board of Elections	Support of Rent - FB Reserve	109,100
17	Circuit Court	Courtsmart Equipment and Audio Refresh - UFB	106,000
18	RPT	Consultant for feasibility studies, site master plans - UFB	100,000
19	PGM	Redevelop PGM website - UFB	98,400
20	Emergency Services	CAD2CAD Interface - UFB	81,500
21	Circuit Court	Public Information Kiosk - UFB	57,500
22	UMD Incentive Program	Year 3 of our commitment - FB Reserve	54,600
23	HR	Furniture for HR Training Room/Offices - UFB	40,000
24	HR	DEI Consultant - increase in funding - UFB	40,000
25	Emergency Services	iSimulate High Fidelity Simulation Training - UFB	36,400
26	Emergency Services	Risk Management Video Event Data Recorders - UFB	22,400
27	Emergency Services	LifePak 15 Cardiac Monitor/Defibrillator - UFB	20,000

	<b>FY2024 Fund Balance Proposed Budget</b> <b>\$23,437,800</b>
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## Fund Balance Reserve Breakdown

Total Use of Reserve Fund Balance	\$19,432,800
Total Use of Unassigned Fund Balance (UFB)	4,005,000

	<b>FY2024 Fund Balance Proposed Budget - Total Uses</b> <b>\$23,437,800</b>
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