

FY2027 General Fund Operating Budget
Summary of Commissioner Add/Delete to the FY2027 Budget
Final Submission

Operating Budget Request	Amount	ADDED/NO	Fund Balance
Commissioner Collins:			
ADD: University of Maryland C.D. Mote Jr Incentive Awards Program: Four-year (4) total of \$237,600 Source: Fund Balance	\$59,400	ADDED	YES
ADD: Pretrial Services Budget Increase Source: Fund Balance	\$144,600	ADDED	YES
ADD: Executive Commissioner Specialist Source: Reduction in Government Experience Agent from DFAS (\$46,800) Reduction in Contingency (\$2,824)	\$49,624	ADDED	
Commissioner Bowling:			
ADD: Forestry Board Source: Fund Balance	\$1,500	ADDED	YES
ADD: Charles County Commission on Disabilities, Community Outreach Source: Fund Balance	\$1,500	ADDED	YES
ADD: Support the equipment maintenance program for the Beginner Farmer Program Source: Fund Balance	\$16,500	ADDED	YES
ADD: Economic Development, Agriculture Marketing Specialist, Support of agriculture marketing and youth programs, food security Source: Fund Balance	\$20,000	ADDED	YES
ADD: Board of Education, Teacher and Employee Compensation Source: Fund Balance	\$1,000,000	ADDED	YES
ADD: Community Services for food insecurity and food distribution programs Source: Fund Balance	\$50,000	ADDED	YES
Commissioner Coates:			
ADD: Commissioner Cares Scholarship Program Source: Fund Balance	\$300,000	ADDED	YES
ADD: Southern Maryland Tri-County Community Action Committee Inc's Head Start and Early Head Start Programs Source: Fund Balance	\$1,500	ADDED	YES
ADD: Water and Sewer Financial Payment Assistance Program Source: Fund Balance	\$300,000	ADDED	YES
ADD: Western Area Multi-Generation Center Feasibility Study Source: Fund Balance	\$230,000	ADDED	YES
ADD: Part Time Administrative Associate- Commissioner's Office Source: Reduction in Contingency	\$22,976	ADDED	YES
ADD: Part Time Staff- Office of Equity and Access Source: Reduction in Contingency	\$7,000	ADDED	
Commissioner Stewart:			
ADD: Board of Education Funds Source: Reduction in Inspector General	\$800,000	NO	
ADD: Charles County Commission on Disabilities, Community Outreach Source: Fund Balance	\$1,500		Funded Above
Commissioner Patterson:			
ADD: Implementation of the Library Compensation Study Source: Contingency	\$142,200	ADDED	
ADD: Additional day of Paid Time Off (PTO) Source: Fund Balance	\$140,000	ADDED	YES

General Fund Commissioner Items to Reduce

FY2027 Contingency Budget:	\$175,000
Proposed Uses:	
Collins: Executive Commissioner Specialist (partial support; remainder coming from DFAS \$46,800)	(\$2,824)
Patterson: Implementation of Library Compensation Study	(\$142,200)
Coates: Part Time Staff Office of Equity and Access	(\$7,000)
Coates: Part Time Administrative Associate - Commissioner's Office	(\$22,976)

Remaining / (Shortfall)	\$0
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Estimated Unassigned Fund Balance	\$4,000,000
Proposed Uses:	
Collins: University of Maryland C.D. Mote Jr Incentive Awards Program	(\$59,400)
Collins: Pretrial Services Budget Increase	(\$144,600)
Bowling: Forestry Board	(\$1,500)
Bowling/Stewart: Charles County Commission on Disabilities, Community Outreach	(\$1,500)
Bowling: Economic Development, Agriculture Marketing Specialist, Support of agriculture marketing and youth programs, food security	(\$20,000)
Bowling: BOE teacher compensation	(\$1,000,000)
Bowling: Community Services for food insecurity and food distribution programs	(\$50,000)
Bowling: Support the equipment maintenance program for the Beginner Farmer Program	(\$16,500)
Coates: Commissioner Cares Scholarship Program	(\$300,000)
Coates: Southern Maryland Tri-County Community Action Committee Inc's Head Start and Early Head Start Programs	(\$1,500)
Coates: Water and Sewer Financial Payment Assistance Program	(\$300,000)
Coates: Western Area Multi-Generation Center Feasibility Study	(\$230,000)
Patterson: Additional day of Paid Time Off (PTO)	(\$140,000)

Remaining / (Shortfall)	\$1,735,000
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Future Year commitment for University of MD C.D. Mote, Jr. Incentive Awards Program	(\$178,200)
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Remaining after Years 2-4 commitment	\$1,556,800
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Department of Fiscal and Administrative Services	\$14,489,823
Proposed Uses:	
Collins: Executive Commissioner Specialist (partial support; remainder coming from Contingency \$2,124)	(\$46,800)

Remaining / (Shortfall)	\$14,443,023
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FY2027 General Fund Adopted Budget

	<u>FY2027 Proposed</u>	<u>Commissioner Changes</u>	<u>FY2027 Revised</u>
<u>REVENUES</u>			
<u>Operating Revenues</u>			
Property Taxes	\$322,111,300		\$322,111,300
Income Tax	210,000,000		210,000,000
Recordation Tax	23,300,000		23,300,000
Transfer Tax	8,100,000		8,100,000
Other Taxes	6,040,000		6,040,000
Service Charges	17,948,500		17,948,500
Intergovernmental	2,768,300		2,768,300
Licenses & Permits	1,263,600		1,263,600
Fines & Forfeitures	4,711,600		4,711,600
Other Income	19,460,700		19,460,700
Total Operating Revenues	\$615,704,000	\$0	\$615,704,000
<u>Other Financing Sources</u>			
Reserved Fund Balance	\$26,122,500	\$2,331,000	\$28,453,500
Total Other Financing Sources	\$26,122,500	\$2,331,000	\$28,453,500
	\$641,826,500	\$2,331,000	\$644,157,500
TOTAL REVENUES			
<u>EXPENDITURES</u>			
Board of Education	\$254,783,400	\$1,000,000	\$255,783,400
Sheriff's Office	145,231,549		145,231,549
Debt Service	35,820,200		35,820,200
County Administered			
Emergency Services	37,404,051	140,000	37,544,051
Public Works - Facilities	20,169,824		20,169,824
Recreation, Parks, and Tourism	15,977,983		15,977,983
Fiscal & Administrative Services	14,489,823	(46,800)	14,443,023
Planning & Growth Management	13,644,935	0	13,644,935
Community Services	4,048,529	50,000	4,098,529
Economic Development	2,540,428	20,000	2,560,428
General Government	8,608,289	84,100	8,692,389
Total County Administered	\$116,883,862	\$247,300	\$117,131,162
College of Southern MD	\$12,825,500		\$12,825,500
Pension Cost Shift	3,900,900		3,900,900
Private Pre-K	655,600		655,600
Library	6,307,500	142,200	6,449,700
Health Department	4,230,200		4,230,200
Other General Government	39,000,738	674,600	39,675,338
Other Agencies/Misc.	4,092,051	375,900	4,467,951
Contingency	1,222,000	(175,000)	1,047,000
Total Expenditures	\$624,953,500	\$2,265,000	\$627,218,500
<u>Other Financing Uses</u>			
Capital Project Pay-as-you-go	\$16,873,000	\$66,000	\$16,939,000
Total Other Financing Uses	\$16,873,000	\$66,000	\$16,939,000
TOTAL	\$641,826,500	\$2,331,000	\$644,157,500
SURPLUS/(DEFICIT)	\$0	\$0	\$0