

# FISCAL YEAR 2023 Adopted Budget Summary by Fund

DESCRIPTION	FY2023				FY2022
	OPERATING REVENUE	COUNTY SUPPORT <sup>2</sup>	FUND BALANCE <sup>1</sup>	TOTAL	AMENDED BUDGET TOTAL
<b><u>GOVERNMENTAL FUNDS:</u></b>					
<b>Special Revenue Funds</b>					
Fire & Rescue	\$14,626,406	\$0	\$0	<b>\$14,626,406</b>	<b>\$14,430,306</b>
Housing Assistance	9,782,600	303,640	0	<b>10,086,240</b>	<b>10,088,100</b>
Transportation	4,440,493	4,065,184	341,122	<b>8,846,799</b> <sup>3, 5</sup>	<b>8,251,706</b>
Cable TV Access/I-Net Fund	3,287,700		130,700	<b>3,418,400</b> <sup>4</sup>	<b>6,099,100</b>
Public Safety Grants	971,039	882,998	0	<b>1,854,037</b> <sup>5</sup>	<b>2,211,212</b>
Child Support / Judicial Grants	1,439,032	109,714	0	<b>1,548,746</b> <sup>5</sup>	<b>1,723,667</b>
Aging Grants	1,132,367	0	10,162	<b>1,142,529</b> <sup>5</sup>	<b>2,099,990</b>
Charles County Advocacy Council for Children, Youth, and Families	928,277	14,300	0	<b>942,577</b>	<b>894,641</b>
Housing - Special Loans	404,500	0		<b>404,500</b>	<b>572,850</b>
Economic Development Loan Programs	0	0	275,000	<b>275,000</b>	<b>275,000</b>
Emergency Management	103,577	103,578	0	<b>207,155</b> <sup>5</sup>	<b>2,102,537</b>
Southern MD Criminal Justice Academy	108,000	92,000	0	<b>200,000</b>	<b>216,000</b>
Nuisance Abatement Fund	150,000			<b>150,000</b>	<b>100,000</b>
Animal Shelter / Control Services	106,000		0	<b>106,000</b>	<b>107,511</b>
Drug Forfeitures	79,500		5,000	<b>84,500</b>	<b>507,000</b>
Law Library	40,500	29,000	5,500	<b>75,000</b>	<b>68,500</b>
Sheriffs Special Programs	49,900		0	<b>49,900</b>	<b>55,700</b>
Tourism Grant	38,932			<b>38,932</b> <sup>5</sup>	<b>38,932</b>
Agricultural Preservation	31,200	0		<b>31,200</b>	<b>1,015,200</b>
Community Development Administration	0			<b>0</b> <sup>5</sup>	<b>9,955,138</b>
Community Development Block Grants	0			<b>0</b> <sup>5</sup>	<b>1,028,105</b>
Planning Grants	0		0	<b>0</b> <sup>5</sup>	<b>346,725</b>
Total Special Revenue	\$37,720,023	\$5,600,414	\$767,484	<b>\$44,087,921</b>	<b>\$62,187,920</b>
<b>Debt Service Fund</b>	\$16,228,400	\$0	\$995,500	<b>\$17,223,900</b> <sup>6</sup>	<b>\$18,046,170</b>
<b><u>PROPRIETARY FUNDS:</u></b>					
<b>Minor Enterprise Funds</b>					
Vending Machine	138,800			<b>138,800</b>	<b>138,800</b>
Total Minor Enterprise	\$138,800	\$0	\$0	<b>\$138,800</b>	<b>\$138,800</b>
<b>Total All Funds</b>	<b>\$54,087,223</b>	<b>\$5,600,414</b>	<b>\$1,762,984</b>	<b>\$61,450,621</b>	<b>\$80,372,890</b>

*Special Revenues are subject to change for funds with grant awards .*

## Footnotes:

1. The fund balance appropriation represents plans to utilize surplus funds.
2. Represents General Fund subsidy to help support these program or required County match on grant programs.
3. See Replacement Vehicle / Equipment pages.
4. Details are included in the Cable Fund Presentation.
5. Due to the uncertain nature of grant funding, all other grants are budgeted upon award or carried over as appropriate.
6. Reduction in debt service is primarily due to the Energy Lease that is part of the FY2022 amended budget.