

FISCAL YEAR 2023 Adopted Budget

Summary by Fund

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

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.