

FISCAL YEAR 2024 Adopted Budget Summary by Fund

DESCRIPTION	FY2024				FY2023
	OPERATING REVENUE	COUNTY SUPPORT ²	FUND BALANCE ¹	TOTAL	AMENDED BUDGET TOTAL
GOVERNMENTAL FUNDS:					
Special Revenue Funds					
Fire & Rescue	\$15,522,500	\$0	\$0	\$15,522,500	\$14,626,406
Transportation	5,009,466	5,067,974	1,590,216	11,667,656 ^{3,5}	9,073,378
Housing Assistance	10,460,300	197,740	0	10,658,040	10,086,240
Cable TV Access/I-Net Fund	3,221,900		534,700	3,756,600 ⁴	4,634,030
Public Safety Grants	1,081,343	1,007,777	0	2,089,120 ⁵	2,515,536
Aging Grants	1,677,106	0	5,080	1,682,186 ⁵	2,232,986
Child Support / Judicial Grants	1,299,247	124,732	0	1,423,979 ⁵	2,730,975
Charles County Advocacy Council for Children, Youth, and Families	952,961	14,178	0	967,139 ⁵	1,096,254
Tourism Grant	506,000			506,000	506,464
Housing - Special Loans	404,500	0		404,500 ⁶	722,963
Economic Development Loan Programs	0	0	275,000	275,000	275,000
Southern MD Criminal Justice Academy	102,000	92,000	0	194,000	200,000
Emergency Management	82,600	82,600	0	165,200 ⁵	2,997,194
Nuisance Abatement Fund	150,000			150,000	150,000
Animal Shelter / Control Services	109,100		0	109,100	106,000
Local Assistance & Tribal Consistency Fund	84,900			84,900	100,000
Drug Forfeitures	84,500		0	84,500 ⁷	464,500
Law Library	42,200	31,000	2,800	76,000	75,000
Opioid Restitution Fund	65,000			65,000	0
Agricultural Preservation	31,200	0		31,200 ⁷	331,200
Sheriffs Special Programs	12,900		0	12,900	49,900
Community Development Administration	0			0 ⁵	2,433,159
Community Development Block Grants	0			0 ⁵	645,015
Planning Grants	0		0	0 ⁵	57,180
Total Special Revenue	\$40,899,723	\$6,618,001	\$2,407,796	\$49,925,520	\$56,109,380
Debt Service Fund	\$17,333,400	\$0	\$0	\$17,333,400 ⁸	\$17,223,900
PROPRIETARY FUNDS:					
Minor Enterprise Funds					
Vending Machine	138,800			138,800	138,800
Total Minor Enterprise	\$138,800	\$0	\$0	\$138,800	\$138,800
Total All Funds	<u>\$58,371,923</u>	<u>\$6,618,001</u>	<u>\$2,407,796</u>	<u>\$67,397,720</u>	<u>\$73,472,080</u>

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. Several new Housing Special Loans and grants were awarded in FY2023.
7. Variance to FY2023 is due to one-time use of Fund Balance.
8. Reduction in debt service is primarily due to a reduction in the U.S. Home Corporation developer debt.