

FISCAL YEAR 2024 Adopted Budget Summary by Fund

DESCRIPTION	FY2024				FY2023 AMENDED BUDGET TOTAL	
	OPERATING REVENUE	COUNTY SUPPORT ²	FUND BALANCE ¹	TOTAL		
<u>GOVERNMENTAL FUNDS:</u>						
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	\$17,223,900	
<u>PROPRIETARY FUNDS:</u>						
Minor Enterprise Funds						
Vending Machine	138,800			138,800	138,800	
Total Minor Enterprise	\$138,800		\$0	\$0	\$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.