

**FY 2024 Revenue Budget Report
County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND	220,806,941	234,273,675	217,061,231	191,691,240	223,476,873	6,415,642	3.0%
121 - DIR. OF ADMINISTRATION	981,758	825,136	1,024,046	478,518	1,024,046		
141 - CIRCUIT COURT	59,399	129,060	199,558	85,709	236,968	37,410	18.7%
171 - ORPHAN'S COURT					500	500	
181 - BOARD OF ELECTIONS	75	905	1,440		1,440		
192 - FINANCE DEPT	34,560	26,044	51,668	15,108	32,000	(19,668)	(38.1%)
211 - LIQUOR BOARD LICENSING	199,460	225,920	232,367	218,545	254,600	22,233	9.6%
221 - PLANNING & ZONING	37,802	30,531	40,000	39,776	34,750	(5,250)	(13.1%)
222 - PLANNING - BOARD OF APPEALS	750		600	800	500	(100)	(16.7%)
224 - DEVELOPMENT PLANS REVIEW	541,426	1,072,444	325,330	347,654	351,000	25,670	7.9%
243 - BLDG MAINT - HEALTH DEPT BLDG	92,766	110,128	96,565		96,565		
311 - LAW ENFORCEMENT	706,146	588,155	742,432	146,487	749,632	7,200	1.0%
312 - CCSO SPECIAL ASSIGNMENTS	22,149	194,929	137,756	68,055	137,756		
314 - CCSO CHARLESTOWN PATROL	33,650	30,800	59,667	18,266	59,667		
315 - CCSO PORT DEPOSIT	43,748	48,570	79,555	31,874	79,555		
316 - CCSO CECILTON PATROL	29,922	20,314	25,003	10,538	25,003		
331 - DETENTION CENTER	18,218	44,205	81,896	5,201	51,656	(30,240)	(36.9%)
333 - COMMUNITY CORRECTIONS	24,349	9,142	75,900	5,295	10,500	(65,400)	(86.2%)
341 - DEPT OF EMERGENCY SERVICES	358,051	535,155	336,181	554,209	344,181	8,000	2.4%
342 - 911 TRUST	961,938	989,180	1,065,600	3,500	1,065,600		
352 - EMERGENCY MEDICAL SERVICES	29,123	20,865	16,800	13,268	16,800		
361 - PERMITS & INSPECTIONS	1,192,321	1,636,040	984,052	657,174	918,300	(65,752)	(6.7%)
392 - ANIMAL SERVICES	42,548						
393 - ANIMAL SHELTER SALES							
402 - PUB WRK - STORMWATER MGMNT	2,325	5,575	92,134	4,375	110,000	17,866	19.4%
412 - ROADS - ADMINISTRATION	1,707,963	1,835,789	1,694,749	684,074	2,008,307	313,558	18.5%
415 - ROADS - SIGNS	2,625	1,750	1,200	525	3,000	1,800	150.0%
425 - ROADS - WEED CONTROL PROGRAM	36,530	25,676	62,000	17,837	55,000	(7,000)	(11.3%)
511 - HEALTH DEPARTMENT	18,463	12,223	20,888		20,888		
515 - MOSQUITO CONTROL	45,570	39,830	88,145	33,670	88,145		
531 - SOCIAL SERVICES	158,932	144,045	384,564		160,000	(224,564)	(58.4%)
533 - DOMESTIC VIOLENCE							
611 - BOARD OF PARKS	618,535	708,812	589,454	419,947	613,200	23,746	4.0%
731 - ECONOMIC DEVELOPMENT	900	12,950	25,600	25,100	12,000	(13,600)	(53.1%)
913 - OPER TRANS-302 GEN CAPL PRJT		3,632					
FUND: 001 - GENERAL FUND	228,808,941	243,601,482	225,596,381	195,576,744	232,038,432	6,442,051	2.9%

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000 - HOUSING - HUD VOUCHER	384	847	96,974	1,292	28,610	(68,364)	(70.5%)
711 - HOUSING VOUCHER - ADMIN	854,923	1,021,277	834,432		845,990	11,558	1.4%
712 - HOUSING VOUCHER - HAP	4,535,592	4,657,041	4,980,643		5,176,628	195,985	3.9%
713 - COUNSELING	78,837	78,335	108,229	300	145,644	37,415	34.6%
FUND: 103 - HOUSING - HUD VOUCHER	5,469,735	5,757,501	6,020,278	1,592	6,196,872	176,594	2.9%
000 - COMMUNITY SERVICES	2,922,801	4,734,711	5,150,213		5,519,332	369,119	7.2%
163 - YOUTH PANEL	29,750	38,224	95,448		59,500	(35,948)	(37.7%)
392 - ANIMAL SERVICES		77,064	100,306	56,835	70,050	(30,256)	(30.2%)
522 - COMM TRANSIT	1,702,442	2,013,339	3,255,561	107,475	3,289,361	33,800	1.0%
523 - COMMUNITY SERVICES	2,120,456	1,839,804	2,057,386	38,575	1,617,388	(439,997)	(21.4%)
532 - DSS HELP CENTER	324,910	340,761	393,146	173,662	312,842	(80,304)	(20.4%)
533 - DOMESTIC VIOLENCE	804,358	724,491	871,978	42,219	765,605	(106,374)	(12.2%)
536 - HUMAN SERVICES	514,383	551,580	825,946		677,288	(148,658)	(18.0%)
FUND: 109 - COMMUNITY SERVICES	8,419,100	10,319,974	12,749,984	418,766	12,311,365	(438,619)	(3.4%)
000 - EMERGENCY SHELTER GRANT	1,610,151	8,215,106	3,805,670	684,429	485,393	(3,320,277)	(87.2%)
FUND: 111 - EMERGENCY SHELTER GRANT	1,610,151	8,215,106	3,805,670	684,429	485,393	(3,320,277)	(87.2%)
000 - CCSO - FORFEITED FUNDS	4,323	17,581	10,000	399	33,950	23,950	239.5%
FUND: 113 - CCSO - FORFEITED FUNDS	4,323	17,581	10,000	399	33,950	23,950	239.5%
000 - AGRICULTURAL LAND PRESERVATION	500,886	2,706	665,881	257,393	685,000	19,119	2.9%
FUND: 126 - AGRICULTURAL LAND PRESERVATION	500,886	2,706	665,881	257,393	685,000	19,119	2.9%
000 - REVOLVING LOAN FUND	1,306	1,693		2,189			
FUND: 146 - REVOLVING LOAN FUND	1,306	1,693		2,189			
000 - CASINO LOCAL IMPACT	3,186,962	3,413,848	2,450,333	1,376,159	4,725,000	2,274,667	92.8%
FUND: 150 - CASINO LOCAL IMPACT	3,186,962	3,413,848	2,450,333	1,376,159	4,725,000	2,274,667	92.8%
000 - DEBT SERVICE FUND	17,837,229	66,028,273	16,765,049	14,881,803	17,286,421	521,372	3.1%
FUND: 201 - DEBT SERVICE FUND	17,837,229	66,028,273	16,765,049	14,881,803	17,286,421	521,372	3.1%
000 - LANDFILL SERVICES	12,962,881	8,467,869	8,815,895	5,830,455	9,181,505	365,610	4.1%
FUND: 602 - LANDFILL SERVICES	12,962,881	8,467,869	8,815,895	5,830,455	9,181,505	365,610	4.1%
000 - WASTE WATER SERVICES	9,786,956	11,212,456	9,745,202	3,850,877	9,223,279	(521,923)	(5.4%)
424 - CAPITAL PROJECTS	7,766,354	269,224					
426 - CONNECTION CHARGES	1,421,251	2,623,089	1,968,000	1,198,743	1,968,000		
484 - BOARD OF EDUCATION SERVICES					98,187	98,187	
485 - CHESAPEAKE CITY WW SERVICES	159,218	168,626	157,411	71,910	253,375	95,964	61.0%
486 - MOTA WW SERVICES	25,529	26,295	26,296	13,542	26,296		
FUND: 605 - WASTE WATER SERVICES	19,159,308	14,299,690	11,896,909	5,135,072	11,569,137	(327,772)	(2.8%)
000 - PROPERTY MANAGEMENT			(262,830)		(194,212)	68,618	(26.1%)
260 - CAM	138,932	115,352	153,420	181,094	153,420		
261 - ADMIN	780,603	771,278	821,434	644,559	821,434		
FUND: 608 - PROPERTY MANAGEMENT	919,535	886,630	712,024	825,652	780,642	68,618	9.6%
000 - HEALTH INSURANCE	13,617,856	14,213,710	13,121,200	8,411,624	14,394,400	1,273,200	9.7%
FUND: 710 - HEALTH INSURANCE	13,617,856	14,213,710	13,121,200	8,411,624	14,394,400	1,273,200	9.7%

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000 - WORKERS COMPENSATION	989,561	1,069,801	1,394,000	13,452	1,620,539	226,539	16.3%
FUND: 720 - WORKERS COMPENSATION	989,561	1,069,801	1,394,000	13,452	1,620,539	226,539	16.3%
000 - INFORMATION TECHNOLOGY	4,814,906	5,347,374	6,552,187	3,826,179	6,541,919	(2,155)	(0.0%)
FUND: 740 - INFORMATION TECHNOLOGY	4,814,906	5,347,374	6,552,187	3,826,179	6,541,919	(10,268)	(0.2%)
000 - MOTOR VEHICLE	4,880,381	5,131,028	4,863,346	47,705	4,574,628	117,500	2.6%
FUND: 750 - MOTOR VEHICLE	4,880,381	5,131,028	4,863,346	47,705	4,574,628	(288,718)	(5.9%)
000 - STATE TAX COLLECTIONS	(2)	(60)		4,909			
FUND: 801 - STATE TAX COLLECTIONS	(2)	(60)		4,909			
000 - ELKTON-COLLECTIONS				3,707			
FUND: 833 - ELKTON-COLLECTIONS				3,707			
000 - CHARLESTOWN-COLLECTIONS	3			246			
FUND: 855 - CHARLESTOWN-COLLECTIONS	3			246			
000 - RISING SUN-COLLECTIONS				266			
FUND: 866 - RISING SUN-COLLECTIONS				266			
000 - PERRYVILLE-COLLECTIONS	(12)			454			
FUND: 878 - PERRYVILLE-COLLECTIONS	(12)			454			
000 - PUBLIC SAFETY PENSION PLAN	22,234,071	(7,902,717)	3,368,183	1,983,869	3,530,391	162,208	4.8%
FUND: 890 - PUBLIC SAFETY PENSION PLAN	22,234,071	(7,902,717)	3,368,183	1,983,869	3,530,391	162,208	4.8%
000 - OTHER POST-EMP BENEFITS	2,141,317	(1,418,673)	64,000	74	64,000		
FUND: 895 - OTHER POST-EMP BENEFITS	2,141,317	(1,418,673)	64,000	74	64,000		
000 - VOL LENGTH OF SRV AWARD PROG	1,032,593	1,213,722	812,378	1,214,799	863,877	51,499	6.3%
FUND: 899 - VOL LENGTH OF SRV AWARD PROG	1,032,593	1,213,722	812,378	1,214,799	863,877	51,499	6.3%
GRAND TOTAL ALL FUNDS	348,591,030	378,666,536	319,663,698	240,497,937	326,883,471	7,219,774	2.3%