

**Cecil County, Maryland**  
**FY 2024 Revenue Budget Report**  
**County Executive Approved 2024 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 000 - GENERAL FUND**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - GENERAL FUND</b>						
00100000 311110	REAL PROPERTY TAX-FULL YEAR	108,448,384	109,909,066	113,325,000	3,415,934	3.1%
00100000 311111	AGRICULTURAL TAX CREDIT	(56,945)	(50,750)	(51,765)	(1,015)	2.0%
00100000 311115	110COUNTY TAX DEFERRAL	237	508	518	10	2.0%
00100000 311120	HALF YEAR NEW CONSTRUCTION	381,142	359,498	400,000	40,502	11.3%
00100000 311160	REAL PROPERTY TAX-RAILROADS	84,401	83,987	85,667	1,680	2.0%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	1,546,763	1,569,965	1,750,000	180,035	11.5%
00100000 311610	HOMESTEAD TAX CREDIT	-	-	-	-	- %
00100000 311620	MISCELLANEOUS TAX CREDIT	-	-	-	-	- %
00100000 311990	PROPERTY TAXES-PRIOR YEAR	214,562	-	-	-	- %
00100000 315110	TRAILER TAX	457,910	436,450	445,000	8,550	2.0%
00100000 315130	HOTEL RENTAL TAX-COUNTY	275,538	182,700	186,000	3,300	1.8%
<b>TOTAL REAL PROPERTY TX</b>		<b>111,351,993</b>	<b>112,491,424</b>	<b>116,140,420</b>	<b>3,648,996</b>	<b>3.2%</b>
00100000 311130	PERS PROP TAX - SOLE PROP	399,835	351,184	375,000	23,816	6.8%
00100000 311140	PERS PROP TAX-PUBLIC UTIL	6,533,417	5,991,440	7,000,000	1,008,560	16.8%
00100000 311150	PERS PROPERTY TAX-RAILROADS	150,649	159,810	150,000	(9,810)	(6.1%)
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,133,031	885,384	925,000	39,616	4.5%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	2,182,511	2,806,937	2,200,000	(606,937)	(21.6%)
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	717,653	697,611	725,000	27,389	3.9%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	2,772,301	1,760,729	1,950,000	189,271	10.7%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	12,032	14,492	10,000	(4,492)	(31.0%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	206,612	298,608	250,000	(48,608)	(16.3%)
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	1,537	355	-	(355)	(100.0%)
00100000 311280	PERS PROP TAX-LLP-FOREIGN	-	-	-	-	- %
00100000 311290	PERS PROP TAX-BUSINESS TRUST	710	1,197	1,000	(197)	(16.5%)
00100000 311300	PERS PROP TAX-MIS ENTITIES	-	-	-	-	- %
<b>TOTAL PERSONAL PROPERTY TX</b>		<b>14,110,287</b>	<b>12,967,747</b>	<b>13,586,000</b>	<b>618,253</b>	<b>4.8%</b>
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	50,839	53,102	53,102	-	- %
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	-	- %
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	3,635,000	3,635,000	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	-	- %
00100000 318160	PAYMENT IN LIEU OF TAX-UNION H	4,000	4,000	4,000	-	- %
<b>TOTAL PAYMT IN LIEU OF TX</b>		<b>3,707,199</b>	<b>3,709,462</b>	<b>3,709,462</b>	<b>-</b>	<b>- %</b>
00100000 311510	SENIOR TAX CREDIT	(54,695)	(300,000)	(300,000)	-	- %
00100000 311530	Tax Refund	-	-	(20,000,000)	(20,000,000)	- %
<b>TOTAL DISCOUNT</b>		<b>(54,695)</b>	<b>(300,000)</b>	<b>(20,300,000)</b>	<b>(20,000,000)</b>	<b>6,666.7%</b>
00100000 319110	INTEREST - 1% MONTHLY	432,399	422,471	350,000	(72,471)	(17.2%)
00100000 319112	INTEREST REV EARNED-ST BAY RST	14,969	12,215	6,868	(5,347)	(43.8%)
00100000 319120	DELINQUENT PENALTIES	121,840	165,315	2,203	(163,112)	(98.7%)
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>569,208</b>	<b>600,001</b>	<b>359,071</b>	<b>(240,930)</b>	<b>(40.2%)</b>
00100000 312110	INCOME TAX	82,987,898	70,075,564	71,015,249	939,685	1.3%
<b>TOTAL INCOME TAX</b>		<b>82,987,898</b>	<b>70,075,564</b>	<b>71,015,249</b>	<b>939,685</b>	<b>1.3%</b>
00100000 317110	STATE SHARED-ADMISSIONS	117,993	88,305	85,000	(3,305)	(3.7%)
00100000 317140	STATE SHARED-BUSINESS LICENSE	73,946	81,200	75,000	(6,200)	(7.6%)
00100000 317150	ST SHRD-MARRIAGE LICENSES	4,740	5,075	5,000	(75)	(1.5%)
00100000 317160	STATE SHARED - FOREST & PARKS	121,118	101,500	100,000	(1,500)	(1.5%)

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**Dept 000 - GENERAL FUND**

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00100000 317170	STATE SHARED-GARRETT ISLAND	335	478	500	22	4.6%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>318,133</b>	<b>276,558</b>	<b>265,500</b>	<b>(11,058)</b>	<b>(4.0%)</b>
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	37,810	26,000	26,000	-	-%
00100000 316110	DEED TRANSFER FEE	4,091,804	2,400,000	2,000,000	(400,000)	(16.7%)
00100000 341580	DOCUMENT SALES	3,698	3,600	3,600	-	-%
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	78,474	116,665	116,666	1	-%
00100000 348110	VENDING MACHINE (NO CARC)	-	-	-	-	-%
00100000 362110	RENTS & CONCESSIONS	-	6,000	6,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,211,787</b>	<b>2,552,265</b>	<b>2,152,266</b>	<b>(399,999)</b>	<b>(15.7%)</b>
00100000 316120	RECORDATION TAX	15,492,789	9,549,800	9,000,000	(549,800)	(5.8%)
<b>TOTAL RECORDATION</b>		<b>15,492,789</b>	<b>9,549,800</b>	<b>9,000,000</b>	<b>(549,800)</b>	<b>(5.8%)</b>
00100000 361110	INTEREST EARNINGS	218,314	85,358	3,299,724	3,214,366	3,765.7%
00100000 361161	INTEREST EARNINGS - BONDS 16	-	-	309,767	309,767	-%
00100000 361171	INTEREST EARNINGS - BONDS 17	235	-	-	-	-%
00100000 361191	INTEREST EARNINGS - BONDS 19	23,349	9,964	9,964	-	-%
00100000 361211	INTEREST EARNINGS - BONDS 21	45,459	7,650	540,495	532,845	6,965.3%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>287,358</b>	<b>102,972</b>	<b>4,159,950</b>	<b>4,056,978</b>	<b>3,939.9%</b>
00100000 365050	MISCELLANEOUS REVENUE	40,537	-	-	-	-%
00100000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-%
00100000 395130	GAIN ON FIXED ASSETS DISP	7,344	-	-	-	-%
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	143,112	-	-	-	-%
00100000 395200	INSURANCE RECOVERIES	65,726	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>256,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
00100000 394150	INTR OPER TRNSFR-150 CASINO	935,000	342,000	-	(342,000)	(100.0%)
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	100,000	100,000	100,000	-	-%
<b>TOTAL TRANSFERS</b>		<b>1,035,000</b>	<b>442,000</b>	<b>100,000</b>	<b>(342,000)</b>	<b>(77.4%)</b>
00100000 399110	FUND BALANCE AVAILABLE	-	6,381,716	23,292,330	16,910,614	265.0%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>6,381,716</b>	<b>23,292,330</b>	<b>16,910,614</b>	<b>265.0%</b>
<b>000 - GENERAL FUND</b>		<b>234,273,675</b>	<b>218,849,509</b>	<b>223,480,248</b>	<b>4,630,739</b>	<b>2.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 121 - DIR. OF ADMINISTRATION**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>						
00112100 321220	CATV FRANCHISE FEE	822,636	1,020,788	1,020,788	-	-%
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,538	2,538	-	-%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>825,136</b>	<b>1,023,326</b>	<b>1,023,326</b>	-	-%
00112100 341570	SECURITY INTEREST FILING FEE	-	720	720	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		-	<b>720</b>	<b>720</b>	-	-%
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		-	-	-	-	-%
<b>121 - DIR. OF ADMINISTRATION</b>		<b>825,136</b>	<b>1,024,046</b>	<b>1,024,046</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>141 - CIRCUIT COURT</b>						
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	96,705	130,590	213,000	82,410	63.1%
<b>TOTAL STATE GRANTS</b>		<b>96,705</b>	<b>130,590</b>	<b>213,000</b>	<b>82,410</b>	<b>63.1%</b>
00114100 351110	COURT FINES	23,586	60,000	15,000	(45,000)	(75.0%)
00114100 362110	RENTS & CONCESSIONS	8,769	8,968	8,968	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>32,355</b>	<b>68,968</b>	<b>23,968</b>	<b>(45,000)</b>	<b>(65.2%)</b>
<b>141 - CIRCUIT COURT</b>		<b>129,060</b>	<b>199,558</b>	<b>236,968</b>	<b>37,410</b>	<b>18.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 171 - ORPHAN'S COURT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>171 - ORPHAN'S COURT</b>						
00117100 351110	COURT FINES	-	-	500	500	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>- %</b>
<b>171 - ORPHAN'S COURT</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>181 - BOARD OF ELECTIONS</b>						
00118100 341220	BOARD OF ELECTIONS-FILING FEES	905	1,440	1,440	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>905</b>	<b>1,440</b>	<b>1,440</b>	-	-%
<b>181 - BOARD OF ELECTIONS</b>		<b>905</b>	<b>1,440</b>	<b>1,440</b>	-	-%

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**Dept 192 - FINANCE DEPT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>192 - FINANCE DEPT</b>						
00119200 319330	TOWN COLLECTION FEE	2,200	10,150	-	(10,150)	(100.0%)
00119200 319340	ADMIN FEE REV-ST BAY REST	7,016	6,598	7,000	402	6.1%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>9,216</b>	<b>16,748</b>	<b>7,000</b>	<b>(9,748)</b>	<b>(58.2%)</b>
00119200 349160	ADVERTIS REVENUE TAX SALE	8,864	24,000	12,000	(12,000)	(50.0%)
00119200 349165	BIDDER REGISTRTION	3,600	3,360	3,800	440	13.1%
00119200 349180	LEGAL FEES	1,005	3,360	-	(3,360)	(100.0%)
00119200 349190	AUCTIONEER REV-TAX SALE	-	-	5,000	5,000	- %
00119200 355000	NSF - RETURNED CHECK FEE	3,360	4,200	4,200	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>16,829</b>	<b>34,920</b>	<b>25,000</b>	<b>(9,920)</b>	<b>(28.4%)</b>
<b>192 - FINANCE DEPT</b>		<b>26,044</b>	<b>51,668</b>	<b>32,000</b>	<b>(19,668)</b>	<b>(38.1%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 211 - LIQUOR BOARD LICENSING**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>						
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	57,000	61,885	65,000	3,115	5.0%
00121100 321120	ALCOHOL BEVERAGE - LICENSES	143,095	152,602	165,000	12,398	8.1%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>200,095</b>	<b>214,487</b>	<b>230,000</b>	<b>15,513</b>	<b>7.2%</b>
00121100 341450	LIQUOR BOARD FEES	11,650	12,600	12,600	-	- %
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	4,225	2,280	5,000	2,720	119.3%
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	9,950	3,000	7,000	4,000	133.3%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>25,825</b>	<b>17,880</b>	<b>24,600</b>	<b>6,720</b>	<b>37.6%</b>
00121100 365050	MISCELLANEOUS REVENUE	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>211 - LIQUOR BOARD LICENSING</b>		<b>225,920</b>	<b>232,367</b>	<b>254,600</b>	<b>22,233</b>	<b>9.6%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>						
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	-	6,980	3,000	(3,980)	(57.0%)
<b>TOTAL STATE GRANTS</b>		<b>-</b>	<b>6,980</b>	<b>3,000</b>	<b>(3,980)</b>	<b>(57.0%)</b>
00122100 341140	ZONING & FILING FEES	1,250	2,400	1,000	(1,400)	(58.3%)
00122100 341170	SPECIAL EXCEPTIONS	7,250	6,500	6,500	-	- %
00122100 341180	SUBDIVISION & FILING FEES	10,398	16,800	16,800	-	- %
00122100 341190	GIS SPATIAL DATA	-	600	-	(600)	(100.0%)
00122100 341200	VARIANCE FEES	6,800	4,800	4,800	-	- %
00122100 341320	SITE PLAN FEES	4,750	1,800	2,500	700	38.9%
00122100 341560	TOPO SHEETS	83	120	150	30	25.0%
00122100 359120	FINES & CITATIONS	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>30,531</b>	<b>33,020</b>	<b>31,750</b>	<b>(1,270)</b>	<b>(3.8%)</b>
00122100 394001	VLINTR OPER TRANSFER-001 GENERAL	-	152,000	-	(152,000)	(100.0%)
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>152,000</b>	<b>-</b>	<b>(152,000)</b>	<b>(100.0%)</b>
<b>221 - PLANNING &amp; ZONING</b>		<b>30,531</b>	<b>192,000</b>	<b>34,750</b>	<b>(157,250)</b>	<b>(81.9%)</b>

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**Dept 222 - PLANNING - BOARD OF APPEALS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>						
00122200 341130	BOARD OF APPEALS - FILING FEE	-	600	500	(100)	(16.7%)
<b>TOTAL CHARGES FOR SERVICES</b>		-	<b>600</b>	<b>500</b>	<b>(100)</b>	<b>(16.7%)</b>
<b>222 - PLANNING - BOARD OF APPEALS</b>		-	<b>600</b>	<b>500</b>	<b>(100)</b>	<b>(16.7%)</b>

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**Dept 224 - DEVELOPMENT PLANS REVIEW**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>224 - DEVELOPMENT PLANS REVIEW</b>						
00122400 321210	DRIVEWAY PIPE PERMITS	2,090	2,030	2,000	(30)	(1.5%)
00122400 322130	GRADING PERMITS	53,234	30,500	30,000	(500)	(1.6%)
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>55,324</b>	<b>32,530</b>	<b>32,000</b>	<b>(530)</b>	<b>(1.6%)</b>
00122400 341290	STORMWATER MANAGEMENT INSPECT	671,742	90,000	90,000	-	-%
00122400 341295	STORMWATER MGMT REVIEW	82,203	78,000	75,000	(3,000)	(3.8%)
00122400 342120	ROAD & UTILITY INSPECTIONS	259,025	120,000	150,000	30,000	25.0%
00122400 342125	ROAD & UTILITY REVIEW	4,150	4,800	4,000	(800)	(16.7%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,017,120</b>	<b>292,800</b>	<b>319,000</b>	<b>26,200</b>	<b>8.9%</b>
<b>224 - DEVELOPMENT PLANS REVIEW</b>		<b>1,072,444</b>	<b>325,330</b>	<b>351,000</b>	<b>25,670</b>	<b>7.9%</b>

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**Dept 243 - BLDG MAINT - HEALTH DEPT BLDG**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>						
00124300 362150	OCCUPANCY FEE - HEALTH	110,128	96,565	96,565	-	-%
<b>TOTAL STATE GRANTS</b>		<b>110,128</b>	<b>96,565</b>	<b>96,565</b>	-	-%
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>		<b>110,128</b>	<b>96,565</b>	<b>96,565</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>						
00131100 334130	REGULAR - POLICE PROTECTION	401,704	538,032	538,032	-	-%
<b>TOTAL STATE GRANTS</b>		<b>401,704</b>	<b>538,032</b>	<b>538,032</b>	-	-%
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	1,170	12,000	5,000	(7,000)	(58.3%)
00131100 333200	SEX OFFENDER REGISTRATION PRGM	34,400	38,400	38,400	-	-%
00131100 341210	SHERIFF FEES	81,061	60,000	80,000	20,000	33.3%
00131100 341211	002CGIS-LIVE SCAN FEES-CCSO	46,672	76,800	78,000	1,200	1.6%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	21,311	1,200	1,200	-	-%
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	1,838	9,000	9,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>186,451</b>	<b>197,400</b>	<b>211,600</b>	<b>14,200</b>	<b>7.2%</b>
00131100 365050	MISCELLANEOUS REVENUE	-	-	-	-	-%
00131100 395200	K9INSURANCE RECOVERIES	-	7,000	-	(7,000)	(100.0%)
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		-	<b>7,000</b>	-	<b>(7,000)</b>	<b>(100.0%)</b>
<b>311 - LAW ENFORCEMENT</b>		<b>588,155</b>	<b>742,432</b>	<b>749,632</b>	<b>7,200</b>	<b>1.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 312 - CCSO SPECIAL ASSIGNMENTS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>						
00131200 342110	SPECIAL POLICE SERVICE FEES	194,929	137,756	137,756	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>194,929</b>	<b>137,756</b>	<b>137,756</b>	-	- %
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>		<b>194,929</b>	<b>137,756</b>	<b>137,756</b>	-	- %

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**Fund 001 - GENERAL FUND**  
**Dept 314 - CCSO CHARLESTOWN PATROL**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>						
00131400 342114	CHARLESTOWN PATROL	30,800	59,667	59,667	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>30,800</b>	<b>59,667</b>	<b>59,667</b>	-	-%
<b>314 - CCSO CHARLESTOWN PATROL</b>		<b>30,800</b>	<b>59,667</b>	<b>59,667</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 315 - CCSO PORT DEPOSIT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>						
00131500 342115	CCSO PORT DEPOSIT PATROL	48,570	79,555	79,555	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>48,570</b>	<b>79,555</b>	<b>79,555</b>	-	- %
<b>315 - CCSO PORT DEPOSIT</b>		<b>48,570</b>	<b>79,555</b>	<b>79,555</b>	-	- %



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**Fund 001 - GENERAL FUND**  
**Dept 316 - CCSO CECILTON PATROL**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>316 - CCSO CECILTON PATROL</b>						
00131600 342116	SHERIFF - CECILTON PATROL	20,314	25,003	25,003	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>20,314</b>	<b>25,003</b>	<b>25,003</b>	-	- %
<b>316 - CCSO CECILTON PATROL</b>		<b>20,314</b>	<b>25,003</b>	<b>25,003</b>	-	- %

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>331 - DETENTION CENTER</b>						
00133100 334280	HOUSING STATE PRISONERS	35,730	49,856	49,856	-	-%
<b>TOTAL STATE GRANTS</b>		<b>35,730</b>	<b>49,856</b>	<b>49,856</b>	-	-%
00133100 342280	HOUSING - OTHER PRISONERS	75	1,800	1,800	-	-%
00133100 362110	RENTS & CONCESSIONS	-	240	-	(240)	(100.0%)
00133100 369130	VENDING MACHINES	-	-	-	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>75</b>	<b>2,040</b>	<b>1,800</b>	<b>(240)</b>	<b>(11.8%)</b>
00133100 333600 36	STATE REIMB INMATE MEDICAL EXP	-	30,000	-	(30,000)	(100.0%)
00133100 365050	MISCELLANEOUS REVENUE	8,400	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>8,400</b>	<b>30,000</b>	-	<b>(30,000)</b>	<b>(100.0%)</b>
<b>331 - DETENTION CENTER</b>		<b>44,205</b>	<b>81,896</b>	<b>51,656</b>	<b>(30,240)</b>	<b>(36.9%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>333 - COMMUNITY CORRECTIONS</b>						
00133300 341250	COUNTY WORK REL-INMATE PYBK	3,116	60,000	-	(60,000)	(100.0%)
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	-	4,800	-	(4,800)	(100.0%)
00133300 342152	WEEKENDERS-URINALYSIS	1,780	7,200	3,000	(4,200)	(58.3%)
00133300 342180	HOME MONITORING-PAYBACK	-	(10,500)	-	10,500	(100.0%)
00133300 342250	COMMUNITY WORK SERVICE - FEE	600	3,600	1,500	(2,100)	(58.3%)
00133300 342281	WEEKEND PRISONERS PAYBACK	3,646	10,800	6,000	(4,800)	(44.4%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,142</b>	<b>75,900</b>	<b>10,500</b>	<b>(65,400)</b>	<b>(86.2%)</b>
333 - COMMUNITY CORRECTIONS		<b>9,142</b>	<b>75,900</b>	<b>10,500</b>	<b>(65,400)</b>	<b>(86.2%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>						
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	477,840	286,181	286,181	-	-%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>477,840</b>	<b>286,181</b>	<b>286,181</b>	-	-%
00134100 348010	MISCELLANEOUS SERVICES	7,315	-	8,000	8,000	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,315</b>	-	<b>8,000</b>	<b>8,000</b>	-%
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-%
<b>341 - DEPT OF EMERGENCY SERVICES</b>		<b>535,155</b>	<b>336,181</b>	<b>344,181</b>	<b>8,000</b>	<b>2.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 342 - 911 TRUST**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>342 - 911 TRUST</b>						
00134200 342130	CIVIL DEFENSE - 911 REVENUE	989,180	1,065,600	1,065,600	-	- %
00134200 342135	911 TRUST - AUDIT FEE	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>989,180</b>	<b>1,065,600</b>	<b>1,065,600</b>	-	- %
342 - 911 TRUST		<b>989,180</b>	<b>1,065,600</b>	<b>1,065,600</b>	-	- %

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**Fund 001 - GENERAL FUND  
 Dept 352 - EMERGENCY MEDICAL SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>						
00135200 342112	EMS MISCELLANEOUS PATROLS	2,515	3,600	3,600	-	-%
00135200 342360	AMAMBULANCE FEES	-	-	-	-	-%
00135200 364050	EMS-CPR CARDS	18,350	13,200	13,200	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>20,865</b>	<b>16,800</b>	<b>16,800</b>	-	-%
00135200 365390	OUTSIDE DONATIONS	-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		-	-	-	-	-%
<b>352 - EMERGENCY MEDICAL SERVICES</b>		<b>20,865</b>	<b>16,800</b>	<b>16,800</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>						
00136100 321150	HAWKERS & PEDDLERS	950	508	500	(8)	(1.6%)
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	-	127	100	(27)	(21.3%)
00136100 321160	TRAILER PARKS	11,700	12,688	11,500	(1,188)	(9.4%)
00136100 321170	PLUMBING PERMITS	142,845	86,200	80,000	(6,200)	(7.2%)
00136100 321171	PLUMBING LICENSES	7,980	5,075	5,000	(75)	(1.5%)
00136100 321191	HOME BUILDERS GUARANTY	349	178	-	(178)	(100.0%)
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	156,348	86,200	80,000	(6,200)	(7.2%)
00136100 322110	COIN OPERATED MACHINES	22,820	15,225	15,000	(225)	(1.5%)
00136100 322119	TECHNOLOGY FEE - PERMITS	17,340	(17,250)	15,000	32,250	(187.0%)
00136100 322120	BUILDING PERMITS	1,149,594	512,500	500,000	(12,500)	(2.4%)
00136100 322131	REINSPECTION	15,485	4,060	4,000	(60)	(1.5%)
00136100 322133	MISSED INSPECTION FEE	9,190	5,075	5,000	(75)	(1.5%)
00136100 322140	SANITARY PERMITS	-	1,421	1,400	(21)	(1.5%)
00136100 322142	PDDEMOLITION FEE	2,400	121,725	120,000	(1,725)	(1.4%)
00136100 322145	ELECTRICAL PERMITS	51,210	45,645	40,000	(5,645)	(12.4%)
00136100 322146	ELECTRICAL LICENSES	16,190	76,059	10,000	(66,059)	(86.9%)
00136100 322147	ELECTRICAL FINES	250	508	500	(8)	(1.6%)
00136100 322149	ELECTRICAL EXAM	100	508	100	(408)	(80.3%)
00136100 322170	SALVAGE YARD PERMITS	4,300	-	4,200	4,200	-
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>1,609,051</b>	<b>956,452</b>	<b>892,300</b>	<b>(64,152)</b>	<b>(6.7%)</b>
00136100 341160	ZONING CERTIFICATES	26,989	26,400	26,000	(400)	(1.5%)
00136100 349180	LEGAL FEES	-	1,200	-	(1,200)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>26,989</b>	<b>27,600</b>	<b>26,000</b>	<b>(1,600)</b>	<b>(5.8%)</b>
<b>361 - PERMITS &amp; INSPECTIONS</b>		<b>1,636,040</b>	<b>984,052</b>	<b>918,300</b>	<b>(65,752)</b>	<b>(6.7%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 392 - ANIMAL SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>						
00139200 322160	ANIMAL LICENSES	-	-	-	-	- %
00139200 322165	KENNEL LICENSE	-	-	-	-	- %
<b>TOTAL LICENSE &amp; PERMITS</b>		-	-	-	-	- %
00139200 321250	ADOPTION FEE-DOG	-	-	-	-	- %
00139200 321251	ADOPTION FEE-CAT	-	-	-	-	- %
00139200 321252	MICROCHIP FEE	-	-	-	-	- %
00139200 321253	REDEMPTION FEE	-	-	-	-	- %
00139200 321254	VACCINE FEE	-	-	-	-	- %
00139200 348010	MISCELLANEOUS SERVICES	-	-	-	-	- %
00139200 359130	ANIMAL LICENSE FINES	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		-	-	-	-	- %
00139200 365390	OUTSIDE DONATIONS	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		-	-	-	-	- %
<b>392 - ANIMAL SERVICES</b>		-	-	-	-	- %



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**Fund 001 - GENERAL FUND**  
**Dept 402 - PUB WRK - STORMWATER MGMNT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>402 - PUB WRK - STORMWATER MGMNT</b>						
00140200 322131	REINSPECTION	4,625	1,015	2,000	985	97.0%
00140200 322132	STOP WORK ORDER FEES	875	(381)	1,000	1,381	(362.5%)
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>5,500</b>	<b>634</b>	<b>3,000</b>	<b>2,366</b>	<b>373.2%</b>
00140200 341295	STORMWATER MGMT REVIEW	75	-	-	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
00140200 365050	MISCELLANEOUS REVENUE	-	91,500	106,000	14,500	15.8%
00140200 365390	OUTSIDE DONATIONS	-	-	1,000	1,000	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>91,500</b>	<b>107,000</b>	<b>15,500</b>	<b>16.9%</b>
<b>402 - PUB WRK - STORMWATER MGMNT</b>		<b>5,575</b>	<b>92,134</b>	<b>110,000</b>	<b>17,866</b>	<b>19.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>						
00141200 343110	ROAD CROSSING PERMITS	9,900	5,600	10,000	4,400	78.6%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>9,900</b>	<b>5,600</b>	<b>10,000</b>	<b>4,400</b>	<b>78.6%</b>
00141200 334160	STATE AID - HIGHWAYS	134,881	141,137	141,137	-	-%
<b>TOTAL STATE GRANTS</b>		<b>134,881</b>	<b>141,137</b>	<b>141,137</b>	<b>-</b>	<b>-%</b>
00141200 317190	STATE SHARED-HIGHWAY USER REV	1,685,837	1,538,472	1,850,670	312,198	20.3%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>1,685,837</b>	<b>1,538,472</b>	<b>1,850,670</b>	<b>312,198</b>	<b>20.3%</b>
00141200 321230	PRIVATE ROAD NAME FEES	-	300	300	-	-%
00141200 348010	MISCELLANEOUS SERVICES	-	1,200	1,200	-	-%
00141200 369110	RECYCLABLES	5,171	8,040	5,000	(3,040)	(37.8%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,171</b>	<b>9,540</b>	<b>6,500</b>	<b>(3,040)</b>	<b>(31.9%)</b>
<b>412 - ROADS - ADMINISTRATION</b>		<b>1,835,789</b>	<b>1,694,749</b>	<b>2,008,307</b>	<b>313,558</b>	<b>18.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 415 - ROADS - SIGNS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>415 - ROADS - SIGNS</b>						
00141500 321235	ROAD SIGNS	1,750	1,200	1,200	-	- %
00141500 369110	RECYCLABLES	-	-	1,800	1,800	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,750</b>	<b>1,200</b>	<b>3,000</b>	<b>1,800</b>	<b>150.0%</b>
<b>415 - ROADS - SIGNS</b>		<b>1,750</b>	<b>1,200</b>	<b>3,000</b>	<b>1,800</b>	<b>150.0%</b>

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**Fund 001 - GENERAL FUND**

**Dept 425 - ROADS - WEED CONTROL PROGRAM**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>						
00142500 344140	WEED CONTROL FEES	25,676	62,000	55,000	(7,000)	(11.3%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>25,676</b>	<b>62,000</b>	<b>55,000</b>	<b>(7,000)</b>	<b>(11.3%)</b>
<b>425 - ROADS - WEED CONTROL PROGRAM</b>		<b>25,676</b>	<b>62,000</b>	<b>55,000</b>	<b>(7,000)</b>	<b>(11.3%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 511 - HEALTH DEPARTMENT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>511 - HEALTH DEPARTMENT</b>						
00151100 334410	CCHD REIMBURSEMENT	12,223	20,888	20,888	-	-%
<b>TOTAL STATE GRANTS</b>		<b>12,223</b>	<b>20,888</b>	<b>20,888</b>	-	-%
<b>511 - HEALTH DEPARTMENT</b>		<b>12,223</b>	<b>20,888</b>	<b>20,888</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 515 - MOSQUITO CONTROL**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>515 - MOSQUITO CONTROL</b>						
00151500 334444	BKMD DEPT OF AGRICULTURE	-	10,845	10,845	-	-%
TOTAL STATE GRANTS		-	<b>10,845</b>	<b>10,845</b>	-	-%
00151500 344150	MOSQUITO CONTROL FEES	39,830	77,300	77,300	-	-%
TOTAL CHARGES FOR SERVICES		<b>39,830</b>	<b>77,300</b>	<b>77,300</b>	-	-%
515 - MOSQUITO CONTROL		<b>39,830</b>	<b>88,145</b>	<b>88,145</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 531 - SOCIAL SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>531 - SOCIAL SERVICES</b>						
00153100 334400	DSS PROGRAM REIMBURSMENT	144,045	384,564	160,000	(224,564)	(58.4%)
<b>TOTAL STATE GRANTS</b>		<b>144,045</b>	<b>384,564</b>	<b>160,000</b>	<b>(224,564)</b>	<b>(58.4%)</b>
<b>531 - SOCIAL SERVICES</b>		<b>144,045</b>	<b>384,564</b>	<b>160,000</b>	<b>(224,564)</b>	<b>(58.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 611 - BOARD OF PARKS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>611 - BOARD OF PARKS</b>						
00161100 348170	PROGRAM REVENUE	294,695	427,254	275,000	(152,254)	(35.6%)
00161100 362110	RENTS & CONCESSIONS	401,218	174,000	325,000	151,000	86.8%
00161100 362120	BOATING PERMITS	12,900	13,200	13,200	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>708,812</b>	<b>614,454</b>	<b>613,200</b>	<b>(1,254)</b>	<b>(0.2%)</b>
00161100 365390	OUTSIDE DONATIONS	-	-	-	-	-%
00161100 395200	LIABILITY INSURANCE RECOVERIES	-	208,883	-	(208,883)	(100.0%)
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>208,883</b>	<b>-</b>	<b>(208,883)</b>	<b>(100.0%)</b>
<b>611 - BOARD OF PARKS</b>		<b>708,812</b>	<b>823,337</b>	<b>613,200</b>	<b>(210,137)</b>	<b>(25.5%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>						
00173100 349151 BRPRIVATE CONTRIB-CO-OP EVENT		12,950	25,600	12,000	(13,600)	(53.1%)
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>12,950</b>	<b>25,600</b>	<b>12,000</b>	<b>(13,600)</b>	<b>(53.1%)</b>
<b>731 - ECONOMIC DEVELOPMENT</b>		<b>12,950</b>	<b>25,600</b>	<b>12,000</b>	<b>(13,600)</b>	<b>(53.1%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 913 - OPER TRANS-302 GEN CAPL PRJT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>						
00191300 394304	INTR OPER TRNSFR-304 BD OF ED	3,632	-	-	-	-%
<b>TOTAL TRANSFERS</b>		<b>3,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
913 - OPER TRANS-302 GEN CAPL PRJT		<b>3,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL 001 - GENERAL FUND</b>		<b>243,601,482</b>	<b>227,770,542</b>	<b>232,041,807</b>	<b>4,271,265</b>	<b>1.9%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 000 - HOUSING - HUD VOUCHER**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - HOUSING - HUD VOUCHER</b>						
10300000 361120	INTEREST EARNINGS SEC8 OPER	847	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
10300000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
10300000 399110	FUND BALANCE AVAILABLE	-	96,974	28,610	(68,364)	(70.5%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>96,974</b>	<b>28,610</b>	<b>(68,364)</b>	<b>(70.5%)</b>
<b>000 - HOUSING - HUD VOUCHER</b>		<b>847</b>	<b>96,974</b>	<b>28,610</b>	<b>(68,364)</b>	<b>(70.5%)</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>711 - HOUSING VOUCHER - ADMIN</b>						
10371100 332120	COSECTION 8 - GRANT	794,456	576,000	631,000	55,000	9.5%
10371100 332539	24 FSS COORDINATOR	57,263	60,932	87,290	26,358	43.3%
<b>TOTAL FEDERAL GRANTS</b>		<b>851,719</b>	<b>636,932</b>	<b>718,290</b>	<b>81,358</b>	<b>12.8%</b>
10371100 365053	MISC INCOME - PORTS	168,713	197,000	127,200	(69,800)	(35.4%)
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>168,713</b>	<b>197,000</b>	<b>127,200</b>	<b>(69,800)</b>	<b>(35.4%)</b>
10371100 365052	10 MISC INCOME-FRAUD RETAINED	845	500	500	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>845</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-%</b>
<b>711 - HOUSING VOUCHER - ADMIN</b>		<b>1,021,277</b>	<b>834,432</b>	<b>845,990</b>	<b>11,558</b>	<b>1.4%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 712 - HOUSING VOUCHER - HAP**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>712 - HOUSING VOUCHER - HAP</b>						
10371200 332120	CVSECTION 8 - GRANT	4,648,125	4,975,143	5,169,128	193,985	3.9%
<b>TOTAL FEDERAL GRANTS</b>		<b>4,648,125</b>	<b>4,975,143</b>	<b>5,169,128</b>	<b>193,985</b>	<b>3.9%</b>
10371200 365051	10-MISC INCOME-FRAUD PROGRAM	845	500	500	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>845</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-%</b>
10371200 365050	MISCELLANEOUS REVENUE	8,071	5,000	7,000	2,000	40.0%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>8,071</b>	<b>5,000</b>	<b>7,000</b>	<b>2,000</b>	<b>40.0%</b>
<b>712 - HOUSING VOUCHER - HAP</b>		<b>4,657,041</b>	<b>4,980,643</b>	<b>5,176,628</b>	<b>195,985</b>	<b>3.9%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 713 - COUNSELING**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>713 - COUNSELING</b>						
10371300 334164 23	HOUSING COUNSELOR ST	-	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10371300 362100	REVERSE MORTGAGE COUNSELING	550	500	500	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>550</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>- %</b>
10371300 365390	OUTSIDE DONATIONS	-	-	25,826	25,826	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>25,826</b>	<b>25,826</b>	<b>- %</b>
10371300 394001	INTR OPER TRANSFER-001 GENERAL	77,785	107,729	119,318	11,589	10.8%
<b>TOTAL TRANSFERS</b>		<b>77,785</b>	<b>107,729</b>	<b>119,318</b>	<b>11,589</b>	<b>10.8%</b>
<b>713 - COUNSELING</b>		<b>78,335</b>	<b>108,229</b>	<b>145,644</b>	<b>37,415</b>	<b>34.6%</b>
<b>TOTAL 103 - HOUSING - HUD VOUCHER</b>		<b>5,757,501</b>	<b>6,020,278</b>	<b>6,196,872</b>	<b>176,594</b>	<b>2.9%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 000 - COMMUNITY SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - COMMUNITY SERVICES</b>						
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	90,787	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>90,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
10900000 394001	INTR OPER TRANSFER-001 GENERAL	4,643,923	5,150,213	5,519,332	369,119	7.2%
<b>TOTAL TRANSFERS</b>		<b>4,643,923</b>	<b>5,150,213</b>	<b>5,519,332</b>	<b>369,119</b>	<b>7.2%</b>
<b>000 - COMMUNITY SERVICES</b>		<b>4,734,711</b>	<b>5,150,213</b>	<b>5,519,332</b>	<b>369,119</b>	<b>7.2%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 163 - YOUTH PANEL**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>						
10916300 334184	24'NEIGHBORHD YTH PNL GRNT - RS	-	66,948	-	(66,948)	(100.0%)
10916300 334185	20'CHILD ADVOCACY CENTER BUILDING	-	-	-	-	-%
10916300 334187	21'NEIGHBORHOOD YTH PL-NE/ELKTON	-	-	-	-	-%
10916300 334202	24'AOC-NYP	-	-	10,000	10,000	-%
10916300 334239	24'CECIL COUNTY HEALTH DEPT GRANT	6,000	6,000	6,000	-	-%
<b>TOTAL STATE GRANTS</b>		<b>6,000</b>	<b>72,948</b>	<b>16,000</b>	<b>(56,948)</b>	<b>(78.1%)</b>
10916300 336105	CONTRIBUTION - TOWNS	14,500	14,500	14,500	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>-</b>	<b>-%</b>
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	-	-%
10916300 335025	CECIL COUNTY LMB GRANT	9,724	-	21,000	21,000	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>17,724</b>	<b>8,000</b>	<b>29,000</b>	<b>21,000</b>	<b>262.5%</b>
<b>163 - YOUTH PANEL</b>		<b>38,224</b>	<b>95,448</b>	<b>59,500</b>	<b>(35,948)</b>	<b>(37.7%)</b>



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**Fund 109 - COMMUNITY SERVICES**  
**Dept 392 - ANIMAL SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>						
10939200 322160	ANIMAL LICENSES	8,980	10,000	10,000	-	-%
10939200 322165	KENNEL LICENSE	950	-	1,000	1,000	-%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>9,930</b>	<b>10,000</b>	<b>11,000</b>	<b>1,000</b>	<b>10.0%</b>
10939200 334444	24/MD DEPT OF AGRICULTURE	-	25,362	24,000	(1,362)	(5.4%)
<b>TOTAL STATE GRANTS</b>		<b>-</b>	<b>25,362</b>	<b>24,000</b>	<b>(1,362)</b>	<b>(5.4%)</b>
10939200 321250	ADOPTION FEE-DOG	2,368	7,000	2,500	(4,500)	(64.3%)
10939200 321251	ADOPTION FEE-CAT	12,190	5,000	12,000	7,000	140.0%
10939200 321252	MICROCHIP FEE	605	1,500	1,500	-	-%
10939200 321253	REDEMPTION FEE	5,077	4,200	5,000	800	19.0%
10939200 321254	VACCINE FEE	1,299	-	1,200	1,200	-%
10939200 348010	MISCELLANEOUS SERVICES	356	1,200	350	(850)	(70.8%)
10939200 359130	ANIMAL LICENSE FINES	4,687	4,200	2,500	(1,700)	(40.5%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>26,582</b>	<b>23,100</b>	<b>25,050</b>	<b>1,950</b>	<b>8.4%</b>
10939200 335350	COMMUNITY SERVICES FOUNDATION	40,000	65,206	-	(65,206)	(100.0%)
10939200 365390	OUTSIDE DONATIONS	552	10,000	10,000	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>40,552</b>	<b>75,206</b>	<b>10,000</b>	<b>(65,206)</b>	<b>(86.7%)</b>
<b>392 - ANIMAL SERVICES</b>		<b>77,064</b>	<b>133,668</b>	<b>70,050</b>	<b>(63,618)</b>	<b>(47.6%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>522 - COMM.TRANSIT</b>						
10952200 332653	22.MTA SEC 5307- FED RTE ASST	113,449	-	-	-	-%
10952200 332719	21.MTA SEC 5307 - FED OPER ASSIST	441,400	1,113,502	754,372	(359,130)	(32.3%)
10952200 334653	24.MTA SEC 5307 - ST RTE ASST	12,388	123,449	156,844	33,395	27.1%
<b>TOTAL</b>		<b>567,237</b>	<b>1,236,951</b>	<b>911,216</b>	<b>(325,735)</b>	<b>(26.3%)</b>
10952200 332715	24.MTA SEC 5311 - FED RURAL TRANS	327,986	920,954	1,258,805	337,851	36.7%
10952200 332717	24.MTA SEC 5311-FED CAP AST-BS/PH	60,424	160,000	160,000	-	-%
10952200 332940	23.FEDERAL TRANSIT ADMINISTRATION	341,759	32,257	12,757	(19,500)	(60.5%)
<b>TOTAL FEDERAL GRANTS</b>		<b>730,169</b>	<b>1,113,211</b>	<b>1,431,562</b>	<b>318,351</b>	<b>28.6%</b>
10952200 334648	24.MTA - LARGE URBAN ROUTES	230,334	192,460	192,460	-	-%
10952200 334651	23.MTA SSTAP - STATE GRANT	-	-	-	-	-%
10952200 334652	24.MTA SEC 5311 - ST RURAL TRANS	108,345	87,463	87,463	-	-%
10952200 334654	23.MTA SEC 5311 - ST CAP - BS/PHN	-	20,000	-	(20,000)	(100.0%)
10952200 334662	24.MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	-	-%
10952200 334667	24.JOB ACCESS REVERSE COMMUTE	30,836	73,142	129,457	56,315	77.0%
10952200 334668	DSS LOCAL MATCH	149,999	150,000	150,000	-	-%
<b>TOTAL STATE GRANTS</b>		<b>559,513</b>	<b>563,065</b>	<b>599,380</b>	<b>36,315</b>	<b>6.4%</b>
10952200 348240	WFBUS PASS SALES	25,092	15,000	15,000	-	-%
10952200 348250	TVPROGRAM SERVICES REVENUE	59,196	244,334	229,203	(15,131)	(6.2%)
10952200 348255	24.TAXI PROGRAM-COAF	15,883	18,000	18,000	-	-%
10952200 349160	ADVERTISING REVENUE	-	10,000	10,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>100,170</b>	<b>287,334</b>	<b>272,203</b>	<b>(15,131)</b>	<b>(5.3%)</b>
10952200 335501	DELWARE RTE ASSISTANCE	56,250	75,000	75,000	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>56,250</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-%</b>
<b>522 - COMM.TRANSIT</b>		<b>2,013,339</b>	<b>3,275,561</b>	<b>3,289,361</b>	<b>13,800</b>	<b>0.4%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>523 - COMMUNITY SERVICES</b>						
10952300 332700 23	MDOA - FEDERAL GRANT	59,147	8,056	-	(8,056)	(100.0%)
10952300 334449 24	UPPER SHORE REGIONAL COUNCIL	6,000	7,000	6,000	(1,000)	(14.3%)
10952300 334625 23	ST HOLD HARMLESS-STATE GRANT	-	8,215	-	(8,215)	(100.0%)
<b>TOTAL</b>		<b>65,147</b>	<b>23,271</b>	<b>6,000</b>	<b>(17,271)</b>	<b>(74.2%)</b>
10952300 332618 24	SHIP-SENIOR HLTH INS PRG-FED	15,000	15,000	15,000	-	-%
10952300 332638 24	MIPPA-FEDERAL	5,962	8,005	8,005	-	-%
10952300 332675 21	DEPT OF JUSTICE GRANT	102,758	-	-	-	-%
10952300 332678 21	CORONAVIRUS EMERG SUPP FUND	193,182	85,725	-	(85,725)	(100.0%)
10952300 332690 24	CORP FOR NAT & COMM SERVICE	100,493	203,314	107,774	(95,540)	(47.0%)
10952300 332701 24	TITLE III B-COMM SERVICE	110,311	223,915	199,039	(24,876)	(11.1%)
10952300 332702 24	TITLE III C1-CONGREGATE MEALS	174,542	214,916	173,098	(41,818)	(19.5%)
10952300 332703 24	TITLE III C2-HME DELIVER MEALS	93,891	172,874	72,723	(100,151)	(57.9%)
10952300 332704 24	TITLE III D-HLTH PROM&DISE PRE	10,508	22,277	9,000	(13,277)	(59.6%)
10952300 332705 24	TITLE III E-NAT'L FAM CARE GIV	41,443	102,588	78,211	(24,377)	(23.8%)
10952300 332710 24	USDA COMMODITY - FEDERAL GRANT	33,311	33,468	33,343	(125)	(0.4%)
10952300 332711 24	TITLE VII - OMBUDSMAN - FEDERL	7,112	7,805	4,329	(3,476)	(44.5%)
<b>TOTAL FEDERAL GRANTS</b>		<b>888,513</b>	<b>1,089,888</b>	<b>700,522</b>	<b>(389,366)</b>	<b>(35.7%)</b>
10952300 334239 21	CECIL COUNTY HEALTH DEPT GRANT	10,000	-	-	-	-%
10952300 334611 24	SENIOR I & A - INFOR & ASSIST	14,494	73,322	12,959	(60,363)	(82.3%)
10952300 334612 24	OMBUDSMAN - STATE GRANT	14,634	14,255	14,255	-	-%
10952300 334613 24	SENIOR NUTRITION	31,026	57,820	33,703	(24,117)	(41.7%)
10952300 334615 24	GUARDIANSHIP - STATE GRANT	8,946	10,071	10,071	-	-%
10952300 334616 24	GROUP SENIOR ASSISTANCE HOUSNG	185,187	181,748	181,748	-	-%
10952300 334617 24	SENIOR CARE - STATE GRANT	125,514	158,698	158,698	-	-%
10952300 334619 24	VULNERABLE ELDERLY PROGRAM	7,047	7,446	7,446	-	-%
10952300 334630 24	SMP INTEGRATION	3,399	6,687	6,687	-	-%
10952300 334631 24	MDOA	21,816	12,306	12,306	-	-%
10952300 334636 24	SENIOR CENTER	28,567	27,106	7,106	(20,000)	(73.8%)
<b>TOTAL STATE GRANTS</b>		<b>450,630</b>	<b>549,459</b>	<b>444,979</b>	<b>(104,480)</b>	<b>(19.0%)</b>
10952300 348010	MISCELLANEOUS SERVICES	8,271	45,000	45,000	-	-%
10952300 348250	PROGRAM SERVICES REVENUE	3,849	20,000	20,000	-	-%
10952300 348300	MVMEDICARE WAIVER FEE FOR SRV	154,684	175,000	175,000	-	-%
10952300 348400	VTVETERANS PROGRAM	30,540	25,000	25,000	-	-%
10952300 348500	FFEDERAL FINANCIAL PARTICIPTN	222,625	180,000	180,000	-	-%
10952300 348600	GAFEE - GUARDIANSHIP	3,749	2,000	4,000	2,000	100.0%
10952300 348750	RHRICHMOND HILL MANOR APTS	11,796	14,826	16,687	1,861	12.6%
10952300 362110	RENTS & CONCESSIONS	-	200	200	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>435,513</b>	<b>462,026</b>	<b>465,887</b>	<b>3,861</b>	<b>0.8%</b>
10952300 365050	MISCELLANEOUS REVENUE	-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>523 - COMMUNITY SERVICES</b>		<b>1,839,804</b>	<b>2,124,644</b>	<b>1,617,388</b>	<b>(507,255)</b>	<b>(23.9%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>532 - DSS HELP CENTER</b>						
10953200 332710 24	USDA COMMODITY - FEDERAL GRANT	340,761	393,146	312,842	(80,304)	(20.4%)
<b>TOTAL FEDERAL GRANTS</b>		<b>340,761</b>	<b>393,146</b>	<b>312,842</b>	<b>(80,304)</b>	<b>(20.4%)</b>
<b>532 - DSS HELP CENTER</b>		<b>340,761</b>	<b>393,146</b>	<b>312,842</b>	<b>(80,304)</b>	<b>(20.4%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>						
10953300 332408 24	GOCCP FED SEX ASSAULT GRANTS	22,276	31,563	23,000	(8,563)	(27.1%)
10953300 332500 24	FAMILY VIOLENCE - COORD COUNCL	16,039	28,693	20,350	(8,343)	(29.1%)
10953300 332533 24	VOCA-CRIME VICTIM ASSISTANCE	334,524	379,623	328,224	(51,400)	(13.5%)
10953300 332534 21	GOCCP-VIOLENCE AGAINST WOMEN	-	-	-	-	-%
10953300 332536 24	HOMELESS PREV/RAPID REHOUSE	57,787	96,383	54,393	(41,990)	(43.6%)
10953300 332537 24	GOCCP-RAPE CRISIS INTERV(FED)	100,864	100,914	100,914	-	-%
<b>TOTAL FEDERAL GRANTS</b>		<b>531,490</b>	<b>637,176</b>	<b>526,881</b>	<b>(110,296)</b>	<b>(17.3%)</b>
10953300 334182 24	CHILD ADVOCACY CENTER	12,500	12,500	12,500	-	-%
10953300 334194 22	COVID RESPONSE PROJECT	16,367	38,633	-	(38,633)	(100.0%)
10953300 334198 24	ADMIN OFFICE OF THE COURT GRT	23,504	25,127	25,127	-	-%
10953300 334405 24	DV CRISIS & SUPPORT SERVICES	106,566	142,553	142,354	(199)	(0.1%)
10953300 334406 23	GOCCP-HUMAN TRAFFICKING	-	40,304	-	(40,304)	(100.0%)
10953300 334407 23	GOCCP-RAPE CRISIS INTERV (ST)	-	4,167	-	(4,167)	(100.0%)
10953300 334408 24	GOCCP-SEXUAL ASSAULT GRANTS	25,743	25,743	25,743	-	-%
10953300 334415 23	EFSP - Food/Supp Food Banks	-	15,686	-	(15,686)	(100.0%)
<b>TOTAL STATE GRANTS</b>		<b>184,679</b>	<b>304,713</b>	<b>205,724</b>	<b>(98,989)</b>	<b>(32.5%)</b>
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	-	33,000	33,000	-	-%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>-</b>	<b>33,000</b>	<b>33,000</b>	<b>-</b>	<b>-%</b>
10953300 335025	CECIL COUNTY LMB GRANT	8,322	-	-	-	-%
10953300 335350	COMMUNITY SERVICES FOUNDATION	-	5,000	-	(5,000)	(100.0%)
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>8,322</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>(100.0%)</b>
<b>533 - DOMESTIC VIOLENCE</b>		<b>724,491</b>	<b>979,890</b>	<b>765,605</b>	<b>(214,285)</b>	<b>(21.9%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>						
10953600 334205 42	GOC-CHILDREN'S CABINER	551,580	697,143	677,288	(19,855)	(2.8%)
<b>TOTAL STATE GRANTS</b>		<b>551,580</b>	<b>697,143</b>	<b>677,288</b>	<b>(19,855)</b>	<b>(2.8%)</b>
<b>536 - HUMAN SERVICES</b>		<b>551,580</b>	<b>697,143</b>	<b>677,288</b>	<b>(19,855)</b>	<b>(2.8%)</b>
<b>TOTAL 109 - COMMUNITY SERVICES</b>		<b>10,319,974</b>	<b>12,849,712</b>	<b>12,311,365</b>	<b>(538,347)</b>	<b>(4.2%)</b>

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**Fund 111 - EMERGENCY SHELTER GRANT**  
**Dept 000 - EMERGENCY SHELTER GRANT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - EMERGENCY SHELTER GRANT</b>						
11100000 332160 21\FEDERAL CDBG GRANT		255,967	564,334	252,961	(311,373)	(55.2%)
<b>TOTAL</b>		<b>255,967</b>	<b>564,334</b>	<b>252,961</b>	<b>(311,373)</b>	<b>(55.2%)</b>
11100000 332001 22\UNITED STATES TREASURY GRANT		7,809,139	3,093,290	232,432	(2,860,858)	(92.5%)
<b>TOTAL FEDERAL GRANTS</b>		<b>7,809,139</b>	<b>3,093,290</b>	<b>232,432</b>	<b>(2,860,858)</b>	<b>(92.5%)</b>
11100000 334120 18\EMERGENCY SHELTER - BOS		-	-	-	-	-%
<b>TOTAL STATE GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
11100000 395150 PRIOR YEAR REVENUE ADJUSTMENT		-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
11100000 394150 INTR OPER TRNSFR-150 CASINO		150,000	150,000	-	(150,000)	(100.0%)
<b>TOTAL TRANSFERS</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>	<b>(100.0%)</b>
<b>000 - EMERGENCY SHELTER GRANT</b>		<b>8,215,106</b>	<b>3,807,624</b>	<b>485,393</b>	<b>(3,322,231)</b>	<b>(87.3%)</b>
<b>TOTAL 111 - EMERGENCY SHELTER GRANT</b>		<b>8,215,106</b>	<b>3,807,624</b>	<b>485,393</b>	<b>(3,322,231)</b>	<b>(87.3%)</b>

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**Fund 113 - CCSO - FORFEITED FUNDS****Dept 000 - CCSO - FORFEITED FUNDS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - CCSO - FORFEITED FUNDS</b>						
11300000 359140 00	FORFEITED FUNDS/FINES-CCSO	-	-	-	-	- %
TOTAL CHARGES FOR SERVICES		-	-	-	-	- %
11300000 394001	INTR OPER TRANSFER-001 GENERAL	17,581	1,200	1,200	-	- %
TOTAL TRANSFERS		<b>17,581</b>	<b>1,200</b>	<b>1,200</b>	-	- %
11300000 399110	FUND BALANCE AVAILABLE	-	8,800	32,750	23,950	272.2%
TOTAL FUND BALANCE		-	<b>8,800</b>	<b>32,750</b>	<b>23,950</b>	<b>272.2%</b>
000 - CCSO - FORFEITED FUNDS		<b>17,581</b>	<b>10,000</b>	<b>33,950</b>	<b>23,950</b>	<b>239.5%</b>
TOTAL 113 - CCSO - FORFEITED FUNDS		<b>17,581</b>	<b>10,000</b>	<b>33,950</b>	<b>23,950</b>	<b>239.5%</b>



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**Fund 126 - AGRICULTURAL LAND PRESERVATION**  
**Dept 000 - AGRICULTURAL LAND PRESERVATION**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - AGRICULTURAL LAND PRESERVATION</b>						
12600000 317130	STATE SHARED-AGRICULTURAL TAX	2,706	80,000	80,000	-	-%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>2,706</b>	<b>80,000</b>	<b>80,000</b>	-	-%
12600000 394001	INTR OPER TRANSFER-001 GENERAL	-	350,000	350,000	-	-%
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	-	-%
<b>TOTAL TRANSFERS</b>		-	<b>350,000</b>	<b>350,000</b>	-	-%
12600000 399110	FUND BALANCE AVAILABLE	-	235,881	255,000	19,119	8.1%
<b>TOTAL FUND BALANCE</b>		-	<b>235,881</b>	<b>255,000</b>	<b>19,119</b>	<b>8.1%</b>
<b>000 - AGRICULTURAL LAND PRESERVATION</b>		<b>2,706</b>	<b>665,881</b>	<b>685,000</b>	<b>19,119</b>	<b>2.9%</b>
<b>TOTAL 126 - AGRICULTURAL LAND PRESERVATION</b>		<b>2,706</b>	<b>665,881</b>	<b>685,000</b>	<b>19,119</b>	<b>2.9%</b>

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**Fund 146 - REVOLVING LOAN FUND**  
**Dept 000 - REVOLVING LOAN FUND**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - REVOLVING LOAN FUND</b>						
14600000 361110	INTEREST EARNINGS	1,693	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>1,693</b>	-	-	-	-%
<b>000 - REVOLVING LOAN FUND</b>		<b>1,693</b>	-	-	-	-%
<b>TOTAL 146 - REVOLVING LOAN FUND</b>		<b>1,693</b>	-	-	-	-%

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 000 - CASINO LOCAL IMPACT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - CASINO LOCAL IMPACT</b>						
15000000 317145	STATE SHARED PV CASINO	3,413,630	3,586,156	3,693,741	107,585	3.0%
<b>TOTAL STATE GRANTS</b>		<b>3,413,630</b>	<b>3,586,156</b>	<b>3,693,741</b>	<b>107,585</b>	<b>3.0%</b>
15000000 361110	INTEREST EARNINGS	218	1,060	1,060	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>218</b>	<b>1,060</b>	<b>1,060</b>	<b>-</b>	<b>-%</b>
15000000 399110	FUND BALANCE AVAILABLE	-	(1,136,883)	1,030,199	2,167,082	(190.6%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(1,136,883)</b>	<b>1,030,199</b>	<b>2,167,082</b>	<b>(190.6%)</b>
<b>000 - CASINO LOCAL IMPACT</b>		<b>3,413,848</b>	<b>2,450,333</b>	<b>4,725,000</b>	<b>2,274,667</b>	<b>92.8%</b>
<b>TOTAL 150 - CASINO LOCAL IMPACT</b>		<b>3,413,848</b>	<b>2,450,333</b>	<b>4,725,000</b>	<b>2,274,667</b>	<b>92.8%</b>

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 000 - DEBT SERVICE FUND**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - DEBT SERVICE FUND</b>						
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	-	-%
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	-	-%
20100000 394001	INTR OPER TRANSFER-001 GENERAL	15,111,316	16,758,950	17,280,322	521,372	3.1%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	1,974,437	-	-	-	-%
<b>TOTAL TRANSFERS</b>		<b>17,085,753</b>	<b>16,758,950</b>	<b>17,280,322</b>	<b>521,372</b>	<b>3.1%</b>
20100000 395160	REF BONDS ISSUED-FACE VALUE	48,760,000	-	-	-	-%
20100000 395190	PREMIUM ON BONDS ISSUED	176,421	-	-	-	-%
<b>TOTAL BONDS</b>		<b>48,936,421</b>	-	-	-	-%
20100000 399110	FUND BALANCE AVAILABLE	-	-	-	-	-%
<b>TOTAL FUND BALANCE</b>		-	-	-	-	-%
<b>000 - DEBT SERVICE FUND</b>		<b>66,028,273</b>	<b>16,765,049</b>	<b>17,286,421</b>	<b>521,372</b>	<b>3.1%</b>
<b>TOTAL 201 - DEBT SERVICE FUND</b>		<b>66,028,273</b>	<b>16,765,049</b>	<b>17,286,421</b>	<b>521,372</b>	<b>3.1%</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 000 - LANDFILL SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - LANDFILL SERVICES</b>						
60200000 344131	RECYCLING REBATE	-	-	-	-	-%
<b>TOTAL DISCOUNT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60200000 319110	INTEREST - 1% MONTHLY	(60)	2,000	2,000	-	-%
60200000 319120	DELINQUENT PENALTIES	200	325	325	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>140</b>	<b>2,325</b>	<b>2,325</b>	<b>-</b>	<b>-%</b>
60200000 334860 22	MES - RECYCLING ST GRANT	82,150	-	-	-	-%
<b>TOTAL STATE GRANTS</b>		<b>82,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60200000 369110	RECYCLABLES	806,198	273,000	400,000	127,000	46.5%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>806,198</b>	<b>273,000</b>	<b>400,000</b>	<b>127,000</b>	<b>46.5%</b>
60200000 361110	INTEREST EARNINGS	67	-	-	-	-%
60200000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	-	-%
60200000 361290	INVESTMENT EARNINGS	432,480	250,000	300,000	50,000	20.0%
60200000 395180	GAIN/LOSS ON MARKET VALUE	(2,594,145)	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>(2,161,597)</b>	<b>250,000</b>	<b>300,000</b>	<b>50,000</b>	<b>20.0%</b>
60200000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-%
60200000 395130	GAIN ON FIXED ASSETS DISP	-	-	-	-	-%
60200000 395200	INSURANCE RECOVERIES	8,636	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>8,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60200000 322210	HAULER PERMIT	-	12,000	12,000	-	-%
60200000 344130	LANDFILL FEES	9,732,342	8,017,200	9,000,000	982,800	12.3%
<b>TOTAL SALES &amp; USER FEES</b>		<b>9,732,342</b>	<b>8,029,200</b>	<b>9,012,000</b>	<b>982,800</b>	<b>12.2%</b>
60200000 399110	FUND BALANCE AVAILABLE	-	261,370	(532,820)	(794,190)	(303.9%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>261,370</b>	<b>(532,820)</b>	<b>(794,190)</b>	<b>(303.9%)</b>
<b>000 - LANDFILL SERVICES</b>		<b>8,467,869</b>	<b>8,815,895</b>	<b>9,181,505</b>	<b>365,610</b>	<b>4.1%</b>
<b>TOTAL 602 - LANDFILL SERVICES</b>		<b>8,467,869</b>	<b>8,815,895</b>	<b>9,181,505</b>	<b>365,610</b>	<b>4.1%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 000 - WASTE WATER SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - WASTE WATER SERVICES</b>						
60500000 319110	INTEREST - 1% MONTHLY	86,217	35,000	35,000	-	- %
60500000 319120	DELINQUENT PENALTIES	25	75	75	-	- %
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>86,242</b>	<b>35,075</b>	<b>35,075</b>	<b>-</b>	<b>- %</b>
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	60,000	60,000	120,000	60,000	100.0%
<b>TOTAL STATE GRANTS</b>		<b>60,000</b>	<b>60,000</b>	<b>120,000</b>	<b>60,000</b>	<b>100.0%</b>
60500000 348010	MISCELLANEOUS SERVICES	-	-	-	-	- %
60500000 369110	RECYCLABLES	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 361142	INTEREST EARNINGS - BONDS 2014	-	-	-	-	- %
60500000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	-	- %
60500000 361191	INTEREST EARNINGS - BONDS 19	4,217	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	-	-	-	-	- %
60500000 361911	INT EARN - CONNECTION FEES	13	5,000	10,000	5,000	100.0%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>4,230</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.0%</b>
60500000 365050	MISCELLANEOUS REVENUE	556	15,000	15,000	-	- %
60500000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	- %
60500000 395200	INSURANCE RECOVERIES	-	336,691	-	(336,691)	(100.0%)
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>556</b>	<b>351,691</b>	<b>15,000</b>	<b>(336,691)</b>	<b>(95.7%)</b>
60500000 322210	HAULER PERMIT	-	2,300	2,300	-	- %
60500000 344200	SEWER CHARGES	8,073,515	7,967,448	7,967,448	-	- %
60500000 344230	SEPTIC HAULER FEES	241,447	300,000	300,000	-	- %
60500000 344240	WATER PLANT OPERATION FEE	91,712	87,643	87,643	-	- %
60500000 344241	WWATER PLANT OPERATION FEE	-	-	98,187	98,187	- %
<b>TOTAL SALES &amp; USER FEES</b>		<b>8,406,674</b>	<b>8,357,391</b>	<b>8,455,578</b>	<b>98,187</b>	<b>1.2%</b>
60500000 314230	BEN ASSESSMENT-PENINSULA	-	-	-	-	- %
60500000 314300	BEN ASSESSMENT-CP SEWER	96,140	-	-	-	- %
60500000 314301	BEN ASSESSMENT-CP SEWER 2	16,500	-	-	-	- %
60500000 314302	BEN ASSESSMENT-CP SEWER 3	6,380	-	-	-	- %
60500000 314303	BEN ASSESSMENT-CP SEWER 4	220	-	-	-	- %
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	-	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	225,675	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	7,650	-	-	-	- %
60500000 314330	BEN ASSESSMENT-CH WWTP	43,275	-	-	-	- %
60500000 395600	CONNECTION CHARGE	-	684,000	684,000	-	- %
60500000 395603	CONNECTION FEE - CP SEWER	1,920	-	-	-	- %
<b>TOTAL CONNECTION FEES</b>		<b>397,760</b>	<b>684,000</b>	<b>684,000</b>	<b>-</b>	<b>- %</b>
60500000 365370	DEVELOPERS CONTRIBUTION	1,256,993	-	-	-	- %
<b>TOTAL DEVELOPERS CAP CONTR</b>		<b>1,256,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 394150	INTR OPER TRNSFR-150 CASINO	1,000,000	500,000	-	(500,000)	(100.0%)
<b>TOTAL TRANSFERS</b>		<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>(100.0%)</b>
60500000 399110	FUND BALANCE AVAILABLE	-	(247,955)	(96,374)	151,581	(61.1%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(247,955)</b>	<b>(96,374)</b>	<b>151,581</b>	<b>(61.1%)</b>

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**Fund 605 - WASTE WATER SERVICES**

**Dept 000 - WASTE WATER SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES		11,212,456	9,745,202	9,223,279	(521,923)	(5.4%)

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 424 - CAPITAL PROJECTS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>424 - CAPITAL PROJECTS</b>						
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	269,224	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>269,224</b>	-	-	-	- %
60542400 365370	DEVELOPERS CONTRIBUTION	-	-	-	-	- %
<b>TOTAL DEVELOPERS CAP CONTR</b>		-	-	-	-	- %
<b>424 - CAPITAL PROJECTS</b>		<b>269,224</b>	-	-	-	- %



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**Fund 605 - WASTE WATER SERVICES**  
**Dept 426 - CONNECTION CHARGES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>426 - CONNECTION CHARGES</b>						
60542600 395600	CONNECTION CHARGE	2,623,089	1,968,000	1,968,000	-	-%
<b>TOTAL CONNECTION FEES</b>		<b>2,623,089</b>	<b>1,968,000</b>	<b>1,968,000</b>	-	-%
<b>426 - CONNECTION CHARGES</b>		<b>2,623,089</b>	<b>1,968,000</b>	<b>1,968,000</b>	-	-%

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**Fund 605 - WASTE WATER SERVICES**

**Dept 484 - BOARD OF EDUCATION SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>484 - BOARD OF EDUCATION SERVICES</b>						
60548400 344240	WATER PLANT OPERATION FEE	-	-	98,187	98,187	- %
<b>TOTAL SALES &amp; USER FEES</b>		<b>-</b>	<b>-</b>	<b>98,187</b>	<b>98,187</b>	<b>- %</b>
<b>484 - BOARD OF EDUCATION SERVICES</b>		<b>-</b>	<b>-</b>	<b>98,187</b>	<b>98,187</b>	<b>- %</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 485 - CHESAPEAKE CITY WW SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>485 - CHESAPEAKE CITY WW SERVICES</b>						
60548500 348010	MISCELLANEOUS SERVICES	36,215	25,000	25,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>36,215</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-%</b>
60548500 344241	WWATER PLANT OPERATION FEE	132,411	132,411	228,375	95,964	72.5%
<b>TOTAL SALES &amp; USER FEES</b>		<b>132,411</b>	<b>132,411</b>	<b>228,375</b>	<b>95,964</b>	<b>72.5%</b>
<b>485 - CHESAPEAKE CITY WW SERVICES</b>		<b>168,626</b>	<b>157,411</b>	<b>253,375</b>	<b>95,964</b>	<b>61.0%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 486 - MDTA WW SERVICES**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>486 - MDTA WW SERVICES</b>						
60548600 344241	WWATER PLANT OPERATION FEE	26,295	26,296	26,296	-	-%
<b>TOTAL SALES &amp; USER FEES</b>		<b>26,295</b>	<b>26,296</b>	<b>26,296</b>	-	-%
486 - MDTA WW SERVICES		<b>26,295</b>	<b>26,296</b>	<b>26,296</b>	-	-%
<b>TOTAL 605 - WASTE WATER SERVICES</b>		<b>14,299,690</b>	<b>11,896,909</b>	<b>11,569,137</b>	<b>(327,772)</b>	<b>(2.8%)</b>

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**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 000 - PROPERTY MANAGEMENT**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - PROPERTY MANAGEMENT</b>						
60800000 399110	FUND BALANCE AVAILABLE	-	(262,830)	(194,212)	68,618	(26.1%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(262,830)</b>	<b>(194,212)</b>	<b>68,618</b>	<b>(26.1%)</b>
<b>000 - PROPERTY MANAGEMENT</b>		<b>-</b>	<b>(262,830)</b>	<b>(194,212)</b>	<b>68,618</b>	<b>(26.1%)</b>

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**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 260 - CAM**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>260 - CAM</b>						
60826000 370001	RENTAL INCOME-INSIDE CAM	55,949	88,872	88,872	-	-%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	59,402	64,548	64,548	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>115,352</b>	<b>153,420</b>	<b>153,420</b>	-	-%
<b>260 - CAM</b>		<b>115,352</b>	<b>153,420</b>	<b>153,420</b>	-	-%

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**Fund 608 - PROPERTY MANAGEMENT  
Dept 261 - ADMIN**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>261 - ADMIN</b>						
60826100 370001	RENTAL INCOME-INSIDE LEASE	575,106	600,000	600,000	-	-%
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	196,171	194,184	194,184	-	-%
60826100 370003	MGMT FEE - INSIDE	-	18,750	18,750	-	-%
60826100 370004	MGMT FEE - OUTSIDE	-	8,500	8,500	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>771,278</b>	<b>821,434</b>	<b>821,434</b>	-	-%
261 - ADMIN		<b>771,278</b>	<b>821,434</b>	<b>821,434</b>	-	-%
<b>TOTAL 608 - PROPERTY MANAGEMENT</b>		<b>886,630</b>	<b>712,024</b>	<b>780,642</b>	<b>68,618</b>	<b>9.6%</b>

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**Fund 710 - HEALTH INSURANCE**  
**Dept 000 - HEALTH INSURANCE**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - HEALTH INSURANCE</b>						
71000000 336110	CONTRIBUTION - COUNTY	9,708,140	10,496,200	11,514,687	1,018,487	9.7%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,856,777	2,874,552	3,153,481	278,929	9.7%
71000000 336130	CONTRIBUTION - LIBRARY	981,076	933,360	1,023,927	90,567	9.7%
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	522,224	616,800	676,650	59,850	9.7%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	49,807	32,000	35,105	3,105	9.7%
71000000 381001	SRV REV - LIFE	60,738	70,000	76,792	6,792	9.7%
71000000 381002	SRV REV-EAP	14,928	15,000	16,456	1,456	9.7%
71000000 381003	SRV REV-FLEX	4,756	7,000	7,679	679	9.7%
71000000 381004	SRV FEE-FMLA ADMIN	-	-	-	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,198,445</b>	<b>15,044,912</b>	<b>16,504,777</b>	<b>1,459,865</b>	<b>9.7%</b>
71000000 361110	INTEREST EARNINGS	14,435	4,690	180,417	175,727	3,746.8%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>14,435</b>	<b>4,690</b>	<b>180,417</b>	<b>175,727</b>	<b>3,746.8%</b>
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	830	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
71000000 394895	INTER OPER TRNSFR-895 OPEB	-	-	-	-	-%
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
71000000 399110	FUND BALANCE AVAILABLE	-	(1,928,402)	(2,290,794)	(362,392)	18.8%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(1,928,402)</b>	<b>(2,290,794)</b>	<b>(362,392)</b>	<b>18.8%</b>
<b>000 - HEALTH INSURANCE</b>		<b>14,213,710</b>	<b>13,121,200</b>	<b>14,394,400</b>	<b>1,273,200</b>	<b>9.7%</b>
<b>TOTAL 710 - HEALTH INSURANCE</b>		<b>14,213,710</b>	<b>13,121,200</b>	<b>14,394,400</b>	<b>1,273,200</b>	<b>9.7%</b>



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**Fund 720 - WORKERS COMPENSATION**  
**Dept 000 - WORKERS COMPENSATION**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - WORKERS COMPENSATION</b>						
72000000 336110	CONTRIBUTION - COUNTY	1,037,767	900,000	900,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,037,767</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>-%</b>
72000000 361110	INTEREST EARNINGS	32,034	7,534	149,568	142,034	1,885.2%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>32,034</b>	<b>7,534</b>	<b>149,568</b>	<b>142,034</b>	<b>1,885.2%</b>
72000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
72000000 399110	FUND BALANCE AVAILABLE	-	486,466	570,971	84,505	17.4%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>486,466</b>	<b>570,971</b>	<b>84,505</b>	<b>17.4%</b>
<b>000 - WORKERS COMPENSATION</b>		<b>1,069,801</b>	<b>1,394,000</b>	<b>1,620,539</b>	<b>226,539</b>	<b>16.3%</b>
<b>TOTAL 720 - WORKERS COMPENSATION</b>		<b>1,069,801</b>	<b>1,394,000</b>	<b>1,620,539</b>	<b>226,539</b>	<b>16.3%</b>

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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 000 - INFORMATION TECHNOLOGY**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - INFORMATION TECHNOLOGY</b>						
74000000 332533 21	VOCA-CRIME VICTIM ASSISTANCE	4,494	-	-	-	-%
<b>TOTAL FEDERAL GRANTS</b>		<b>4,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
74000000 334487 19	ENSB GRANT	-	-	-	-	-%
<b>TOTAL STATE GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
74000000 382100	TESERV REVENUE - TELEPHONE	641,046	671,860	671,860	-	-%
74000000 382200	CESERV REVENUE - CELL PHONE	348,906	364,000	364,000	-	-%
74000000 382300	CCSERV REVENUE - COPIER	208,493	188,995	188,995	-	-%
74000000 382400	SERV REVENUE - IT CHARGES	4,143,531	4,771,999	4,771,999	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,341,976</b>	<b>5,996,854</b>	<b>5,996,854</b>	<b>-</b>	<b>-%</b>
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-%
74000000 395200	INSURANCE RECOVERIES	904	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
74000000 394001	INTR OPER TRANSFER-001 GENERAL	-	8,113	-	(8,113)	(100.0%)
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>8,113</b>	<b>-</b>	<b>(8,113)</b>	<b>(100.0%)</b>
74000000 399110	FUND BALANCE AVAILABLE	-	547,220	545,065	(2,155)	(0.4%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>547,220</b>	<b>545,065</b>	<b>(2,155)</b>	<b>(0.4%)</b>
<b>000 - INFORMATION TECHNOLOGY</b>		<b>5,347,374</b>	<b>6,552,187</b>	<b>6,541,919</b>	<b>(10,268)</b>	<b>(0.2%)</b>
<b>TOTAL 740 - INFORMATION TECHNOLOGY</b>		<b>5,347,374</b>	<b>6,552,187</b>	<b>6,541,919</b>	<b>(10,268)</b>	<b>(0.2%)</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 000 - MOTOR VEHICLE**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - MOTOR VEHICLE</b>						
75000000 332001 20	UNITED STATES TREASURY GRANT	106,000	-	-	-	-%
75000000 332239 20	MIEMSS-MD BIOTERRORISM PRGM	-	-	-	-	-%
75000000 332717 20	MTA SEC 5311-FED CAP AST-BS/PH	514,425	7,546	7,546	-	-%
75000000 332940 21	FEDERAL TRANSIT ADMINISTRATION	-	-	-	-	-%
<b>TOTAL FEDERAL GRANTS</b>		<b>620,425</b>	<b>7,546</b>	<b>7,546</b>	-	-%
75000000 334239 22	CECIL COUNTY HEALTH DEPT GRANT	24,216	-	-	-	-%
75000000 334654 20	MTA SEC 5311 - ST CAP - BS/PHN	64,303	932	932	-	-%
<b>TOTAL STATE GRANTS</b>		<b>88,519</b>	<b>932</b>	<b>932</b>	-	-%
75000000 381100	SERV REVENUE - VEHICLE	40,423	-	-	-	-%
75000000 381300	GPSERVICE REVENUE	94,602	90,781	93,481	2,700	3.0%
75000000 381510	DESRV REV-STATE'S ATTORNEY	17,225	15,581	15,581	-	-%
75000000 382210	DESRV REV-PLANNING	9,750	8,915	8,915	-	-%
75000000 382310	DESRV REV-MAINTENANCE	-	-	-	-	-%
75000000 382460	DESRV REV-ADMINISTRATION BLDG	60,152	48,595	48,595	-	-%
75000000 382510	SRV REV-INFORMATION TECH	1,960	2,767	2,767	-	-%
75000000 383110	DESRV REV-LAW ENFORCEMENT	838,828	762,648	762,648	-	-%
75000000 383310	DESRV REV-DETENTION CENTER	47,604	33,911	33,911	-	-%
75000000 383330	DESRV REV-COMMUNITY WORK RELEASE	27,754	25,700	25,700	-	-%
75000000 383410	DESRV REV-CIVIL DEFENSE	76,807	102,347	102,347	-	-%
75000000 383520	DESRV REV-EMERG MANAGEMENT SERV	188,700	118,805	118,805	-	-%
75000000 383610	DESRV REV-PERMIT & INSPECTIONS	27,607	27,697	27,697	-	-%
75000000 383920	DESRV REV-ANIMAL CONTROL	32,464	25,961	25,961	-	-%
75000000 384010	DESRV REV-OFFICE OF THE DIRECTOR	943	1,438	1,438	-	-%
75000000 384020	DESRV REV-DEVELOPMENT SERVICES	18,325	19,188	19,188	-	-%
75000000 384030	DESRV REV-ENGINEERING & CONSTRUC	37,064	26,227	26,227	-	-%
75000000 384120	DESRV REV-ROADS VEHICLES	1,131,098	1,125,513	1,125,513	-	-%
75000000 384150	DESV REV-SIGN SHOP	-	-	-	-	-%
75000000 384190	SRV REV-CENTRAL GARAGE	8,849	12,168	9,468	(2,700)	(22.2%)
75000000 384210	DESRV REV-LANDFILL VEHICLES	1,038,429	1,091,481	1,091,481	-	-%
75000000 384250	DESRV REV-WEED CONTROL	19,757	15,863	15,863	-	-%
75000000 384310	DESRV REV-NORTHEAST VEHICLES	155,703	161,828	161,828	-	-%
75000000 384710	SRV REV-SNOW REMOVAL	9,277	-	-	-	-%
75000000 385150	DESRV REV-MOSQUITO CONTROL	17,302	13,846	13,846	-	-%
75000000 385230	SRV REV-AGING	6,251	7,250	7,250	-	-%
75000000 385240	DESRV REV-COMMUNITY TRANSIT	254,035	249,419	249,419	-	-%
75000000 385320	SRV REV-HELP CENTER	1,864	4,044	4,044	-	-%
75000000 386110	DESRV REV-PARKS & REC	106,940	75,783	75,783	-	-%
75000000 387110	SRV REV-HOUSING	1,067	1,357	1,357	-	-%
75000000 387310	DESRV REV-ECONOMIC DEVELOPMENT	1,306	1,700	1,700	-	-%
75000000 387320	DESRV REV-TOURISM	5,583	5,583	5,583	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,277,670</b>	<b>4,076,396</b>	<b>4,076,396</b>	-	-%
75000000 365390	OUTSIDE DONATIONS	15,000	-	-	-	-%
75000000 369112	SALE NON-CAPITAL ASSETS	825	-	-	-	-%
75000000 395130	BUGAIN ON FIXED ASSETS DISP	133,021	-	-	-	-%
75000000 395131	LOSS ON FIXED ASSETS DISP	(39,369)	-	-	-	-%
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	7,173	-	-	-	-%
75000000 395200	INSURANCE RECOVERIES	27,765	25,000	25,000	-	-%

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**Fund 750 - MOTOR VEHICLE**  
**Dept 000 - MOTOR VEHICLE**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
TOTAL CONTRIBUTNS & OTHER		<b>144,414</b>	<b>25,000</b>	<b>25,000</b>	-	- %
75000000 394001	INTR OPER TRANSFER-001 GENERAL	-	1,359,218	-	(1,359,218)	(100.0%)
TOTAL TRANSFERS		-	<b>1,359,218</b>	-	<b>(1,359,218)</b>	<b>(100.0%)</b>
75000000 399110	FUND BALANCE AVAILABLE	-	347,254	464,754	117,500	33.8%
TOTAL FUND BALANCE		-	<b>347,254</b>	<b>464,754</b>	<b>117,500</b>	<b>33.8%</b>
000 - MOTOR VEHICLE		<b>5,131,028</b>	<b>5,816,346</b>	<b>4,574,628</b>	<b>(1,241,718)</b>	<b>(21.3%)</b>
TOTAL 750 - MOTOR VEHICLE		<b>5,131,028</b>	<b>5,816,346</b>	<b>4,574,628</b>	<b>(1,241,718)</b>	<b>(21.3%)</b>

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**Fund 801 - STATE TAX COLLECTIONS**

**Dept 000 - STATE TAX COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - STATE TAX COLLECTIONS</b>						
80100000 319110	INTEREST - 1% MONTHLY	(60)	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>(60)</b>	-	-	-	-%
<b>000 - STATE TAX COLLECTIONS</b>		<b>(60)</b>	-	-	-	-%
<b>TOTAL 801 - STATE TAX COLLECTIONS</b>		<b>(60)</b>	-	-	-	-%

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**Fund 822 - CHESAPEAKE CITY-COLLECTIONS**

**Dept 000 - CHESAPEAKE CITY-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - CHESAPEAKE CITY-COLLECTIONS</b>						
82200000 319110	INTEREST - 1% MONTHLY	-	-	-	-	- %
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	- %
<b>000 - CHESAPEAKE CITY-COLLECTIONS</b>						
<b>TOTAL 822 - CHESAPEAKE CITY-COLLECTIONS</b>		-	-	-	-	- %

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**Fund 833 - ELKTON-COLLECTIONS**  
**Dept 000 - ELKTON-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - ELKTON-COLLECTIONS</b>						
83300000 319110	INTEREST - 1% MONTHLY	-	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	-%
<b>000 - ELKTON-COLLECTIONS</b>		-	-	-	-	-%
<b>TOTAL 833 - ELKTON-COLLECTIONS</b>		-	-	-	-	-%

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**Fund 854 - NORTH EAST-COLLECTIONS**

**Dept 000 - NORTH EAST-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - NORTH EAST-COLLECTIONS</b>						
85400000 319110	INTEREST - 1% MONTHLY	-	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	-%
<b>000 - NORTH EAST-COLLECTIONS</b>						
<b>TOTAL 854 - NORTH EAST-COLLECTIONS</b>		-	-	-	-	-%



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**Fund 855 - CHARLESTOWN-COLLECTIONS**  
**Dept 000 - CHARLESTOWN-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - CHARLESTOWN-COLLECTIONS</b>						
85500000 319110	INTEREST - 1% MONTHLY	-	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	-%
<b>000 - CHARLESTOWN-COLLECTIONS</b>						
<b>TOTAL 855 - CHARLESTOWN-COLLECTIONS</b>		-	-	-	-	-%

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**Fund 866 - RISING SUN-COLLECTIONS**  
**Dept 000 - RISING SUN-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - RISING SUN-COLLECTIONS</b>						
86600000 319110	INTEREST - 1% MONTHLY	-	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	-%
<b>000 - RISING SUN-COLLECTIONS</b>						
<b>TOTAL 866 - RISING SUN-COLLECTIONS</b>		-	-	-	-	-%

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**Fund 877 - PORT DEPOSIT-COLLECTIONS**  
**Dept 000 - PORT DEPOSIT-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - PORT DEPOSIT-COLLECTIONS</b>						
87700000 319110	INTEREST - 1% MONTHLY	-	-	-	-	-%
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	-%
<b>000 - PORT DEPOSIT-COLLECTIONS</b>						
<b>TOTAL 877 - PORT DEPOSIT-COLLECTIONS</b>		-	-	-	-	-%

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**Fund 878 - PERRYVILLE-COLLECTIONS**

**Dept 000 - PERRYVILLE-COLLECTIONS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - PERRYVILLE-COLLECTIONS</b>						
87800000 319110	INTEREST - 1% MONTHLY	-	-	-	-	- %
<b>TOTAL INTEREST &amp; PENALTIES</b>		-	-	-	-	- %
<b>000 - PERRYVILLE-COLLECTIONS</b>						
<b>TOTAL 878 - PERRYVILLE-COLLECTIONS</b>		-	-	-	-	- %

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**Fund 890 - PUBLIC SAFETY PENSION PLAN****Dept 000 - PUBLIC SAFETY PENSION PLAN**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - PUBLIC SAFETY PENSION PLAN</b>						
89000000 336190	CONTRIBUTIONS - EMPLOYEES	1,033,052	1,123,826	1,123,826	-	- %
<b>TOTAL</b>		<b>1,033,052</b>	<b>1,123,826</b>	<b>1,123,826</b>	<b>-</b>	<b>- %</b>
89000000 336110	CONTRIBUTION - COUNTY	1,900,798	1,983,869	2,150,000	166,131	8.4%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,900,798</b>	<b>1,983,869</b>	<b>2,150,000</b>	<b>166,131</b>	<b>8.4%</b>
89000000 361290	INVESTMENT EARNINGS-PENSION	2,315,094	1,710,000	2,000,000	290,000	17.0%
89000000 395180	GAIN/LOSS ON MARKET VALUE	(13,151,661)	-	-	-	- %
<b>TOTAL INVESTMENT EARNINGS</b>		<b>(10,836,567)</b>	<b>1,710,000</b>	<b>2,000,000</b>	<b>290,000</b>	<b>17.0%</b>
89000000 399110	FUND BALANCE AVAILABLE	-	(1,449,512)	(1,743,435)	(293,923)	20.3%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(1,449,512)</b>	<b>(1,743,435)</b>	<b>(293,923)</b>	<b>20.3%</b>
<b>000 - PUBLIC SAFETY PENSION PLAN</b>		<b>(7,902,717)</b>	<b>3,368,183</b>	<b>3,530,391</b>	<b>162,208</b>	<b>4.8%</b>
<b>TOTAL 890 - PUBLIC SAFETY PENSION PLAN</b>		<b>(7,902,717)</b>	<b>3,368,183</b>	<b>3,530,391</b>	<b>162,208</b>	<b>4.8%</b>

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**Fund 892 - OPIOID SETTLEMT TRUST FUND**

**Dept 000 - OPIOID SETTLEMT TRUST FUND**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - OPIOID SETTLEMT TRUST FUND</b>						
89200000 361110	INTEREST EARNINGS	-	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		-	-	-	-	-%
<b>000 - OPIOID SETTLEMT TRUST FUND</b>						
<b>TOTAL 892 - OPIOID SETTLEMT TRUST FUND</b>		-	-	-	-	-%

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**Fund 895 - OTHER POST-EMP BENEFITS**  
**Dept 000 - OTHER POST-EMP BENEFITS**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - OTHER POST-EMP BENEFITS</b>						
89500000 336110	CONTRIBUTION - COUNTY	-	50,000	50,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-%</b>
89500000 361110	INTEREST EARNINGS	344	300	3,000	2,700	900.0%
89500000 361290	INVESTMENT EARNINGS-PENSION	248,116	250,000	250,000	-	-%
89500000 395180	GAIN/LOSS ON MARKET VALUE	(1,667,134)	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>(1,418,673)</b>	<b>250,300</b>	<b>253,000</b>	<b>2,700</b>	<b>1.1%</b>
89500000 399110	FUND BALANCE AVAILABLE	-	(236,300)	(239,000)	(2,700)	1.1%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(236,300)</b>	<b>(239,000)</b>	<b>(2,700)</b>	<b>1.1%</b>
<b>000 - OTHER POST-EMP BENEFITS</b>		<b>(1,418,673)</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL 895 - OTHER POST-EMP BENEFITS</b>		<b>(1,418,673)</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>-%</b>

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**Fund 899 - VOL LENGTH OF SRV AWARD PROG**  
**Dept 000 - VOL LENGTH OF SRV AWARD PROG**

Account	Account Description	2022 Actual	2023 Revised Budget	2024 Approved	Dollar Increase or Decrease	Percent Change
<b>000 - VOL LENGTH OF SRV AWARD PROG</b>						
89900000 336110	CONTRIBUTION - COUNTY	1,210,654	1,210,654	1,437,665	227,011	18.8%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,210,654</b>	<b>1,210,654</b>	<b>1,437,665</b>	<b>227,011</b>	<b>18.8%</b>
89900000 361110	INTEREST EARNINGS	3,068	500	2,000	1,500	300.0%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>3,068</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>300.0%</b>
89900000 399110	FUND BALANCE AVAILABLE	-	(398,776)	(575,788)	(177,012)	44.4%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>(398,776)</b>	<b>(575,788)</b>	<b>(177,012)</b>	<b>44.4%</b>
<b>000 - VOL LENGTH OF SRV AWARD PROG</b>		<b>1,213,722</b>	<b>812,378</b>	<b>863,877</b>	<b>51,499</b>	<b>6.3%</b>
<b>TOTAL 899 - VOL LENGTH OF SRV AWARD PROG</b>		<b>1,213,722</b>	<b>812,378</b>	<b>863,877</b>	<b>51,499</b>	<b>6.3%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>378,666,536</b>	<b>322,892,541</b>	<b>326,886,846</b>	<b>3,994,305</b>	<b>1.2%</b>