

Cecil County, Maryland
FY 2025 Revenue Budget Report
County Executive Proposed 2025 Budget

Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND								
00100000 311110	REAL PROPERTY TAX-FULL YEAR	108,448,384	115,751,256	113,325,000	121,287,502	124,145,545	10,820,545	9.5%
00100000 311111	AGRICULTURAL TAX CREDIT	(56,945)	(56,192)	(51,765)	(55,536)	(56,192)	(4,427)	8.6%
00100000 311115	COUNTY TAX DEFERRAL	237	239	518	-	-	(518)	(100.0%)
00100000 311120	HALF YEAR NEW CONSTRUCTION	381,142	511,452	400,000	286,419	400,000	-	-
00100000 311160	REAL PROPERTY TAX-RAILROADS	84,401	91,802	85,667	100,904	100,904	15,237	17.8%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	1,546,763	(2,309,738)	1,750,000	(4,249,880)	(3,339,491)	(5,089,491)	(290.8%)
00100000 311610	HOMESTEAD TAX CREDIT	-	(540,170)	-	(793,807)	(900,000)	(900,000)	-
00100000 311620	MISCELLANEOUS TAX CREDIT	-	(9,003)	-	(10,014)	-	-	-
00100000 311990	PROPERTY TAXES-PRIOR YEAR	214,562	150,752	-	(38,987)	-	-	-
00100000 315110	TRAILER TAX	457,910	449,386	445,000	321,430	448,000	3,000	0.7%
00100000 315130	HOTEL RENTAL TAX-COUNTY	275,538	284,504	186,000	217,650	262,000	76,000	40.9%
TOTAL REAL PROPERTY TX		111,351,993	114,324,289	116,140,420	117,065,680	121,060,766	4,920,346	4.2%
00100000 311130	PERS PROP TAX - SOLE PROP	399,835	323,967	375,000	273,182	365,000	(10,000)	(2.7%)
00100000 311140	PERS PROP TAX-PUBLIC UTIL	6,533,417	7,133,969	7,000,000	6,831,161	7,100,000	100,000	1.4%
00100000 311150	PERS PROPERTY TAX-RAILROADS	150,649	173,286	150,000	186,916	180,000	30,000	20.0%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,133,031	1,007,498	925,000	626,103	1,100,000	175,000	18.9%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	2,182,511	1,958,671	2,200,000	2,209,033	2,200,000	-	-
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	717,653	884,229	725,000	1,035,322	900,000	175,000	24.1%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	2,772,301	3,021,478	1,950,000	3,196,056	3,050,000	1,100,000	56.4%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	12,032	11,943	10,000	11,732	10,000	-	-
00100000 311260	PERS PROP TAX-LP-FOREIGN	206,612	512,390	250,000	422,125	450,000	200,000	80.0%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	1,537	1,327	-	1,113	-	-	-
00100000 311280	PERS PROP TAX-LLP-FOREIGN	-	-	-	-	-	-	-
00100000 311290	PERS PROP TAX-BUSINESS TRUST	710	-	1,000	-	-	(1,000)	(100.0%)
TOTAL PERSONAL PROPERTY TX		14,110,287	15,028,759	13,586,000	14,792,744	15,355,000	1,769,000	13.0%
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	50,839	52,805	53,102	52,387	53,102	-	-
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	6,000	6,000	-	-
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	7,360	7,360	-	-
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	3,635,000	3,635,000	3,635,000	3,635,000	3,635,000	-	-
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	4,000	-	-
00100000 318160	PAYMENT IN LIEU OF TAX-UNION H	4,000	4,000	4,000	4,000	4,000	-	-
TOTAL PAYMT IN LIEU OF TX		3,707,199	3,709,165	3,709,462	3,708,747	3,709,462	-	-
00100000 311510	SENIOR TAX CREDIT	(54,695)	(180,671)	(300,000)	(159,803)	(300,000)	-	-
00100000 311530	Tax Refund	-	-	(20,000,000)	(18,823,287)	(10,000,000)	10,000,000	(50.0%)
TOTAL DISCOUNT		(54,695)	(180,671)	(20,300,000)	(18,983,090)	(10,300,000)	10,000,000	(49.3%)
00100000 319110	INTEREST - 1% MONTHLY	432,399	512,580	350,000	248,754	400,000	50,000	14.3%
00100000 319112	INTEREST REV EARNED-ST BAY RST	14,969	13,735	6,868	7,975	14,000	7,132	103.8%
00100000 319120	DELINQUENT PENALTIES	121,840	163,709	2,203	30,385	125,000	122,797	5,574.1%
TOTAL INTEREST & PENALTIES		569,208	690,025	359,071	287,114	539,000	179,929	50.1%
00100000 312110	INCOME TAX	82,987,898	86,917,881	71,015,249	45,380,455	81,266,624	10,251,374	14.4%
TOTAL INCOME TAX		82,987,898	86,917,881	71,015,249	45,380,455	81,266,624	10,251,374	14.4%
00100000 317110	STATE SHARED-ADMISSIONS	117,993	109,134	85,000	48,795	100,000	15,000	17.6%
00100000 317140	STATE SHARED-BUSINESS LICENSE	73,946	89,704	75,000	7,328	75,000	-	-
00100000 317150	ST SHRD-MARRIAGE LICENSES	4,740	4,510	5,000	2,200	5,000	-	-
00100000 317160	STATE SHARED - FOREST & PARKS	121,118	127,129	100,000	99,278	120,000	20,000	20.0%
00100000 317170	STATE SHARED-GARRETT ISLAND	335	-	500	-	-	(500)	(100.0%)
00100000 317180	STATE SHARED - CANNABIS DISTR	-	-	-	581,884	315,000	315,000	-
TOTAL OTHER INTERGOVERNMTL		318,133	330,477	265,500	739,486	615,000	349,500	131.6%
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	37,810	36,305	26,000	23,166	40,000	14,000	53.8%
00100000 316110	DEED TRANSFER FEE	4,091,804	2,171,911	2,000,000	1,494,437	2,000,000	-	-
00100000 341580	DOCUMENT SALES	3,698	1,408	3,600	2,027	3,600	-	-
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	78,474	116,666	116,666	140,877	140,000	23,334	20.0%

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00100000 348110	VENDING MACHINE (NO CARC)	-	-	-	-	-	-	-
00100000 362110	RENTS & CONCESSIONS	-	-	6,000	2,394	5,000	(1,000)	(16.7%)
TOTAL CHARGES FOR SERVICES		4,211,787	2,326,291	2,152,266	1,662,900	2,188,600	36,334	1.7%
00100000 316120	RECORDATION TAX	15,492,789	8,021,444	9,000,000	5,259,452	8,000,000	(1,000,000)	(11.1%)
TOTAL RECORDATION		15,492,789	8,021,444	9,000,000	5,259,452	8,000,000	(1,000,000)	(11.1%)
00100000 361110	INTEREST EARNINGS	218,314	4,777,131	3,299,724	38,025	2,037,303	(1,262,421)	(38.3%)
00100000 361161	INTEREST EARNINGS - BONDS 16	-	-	309,767	-	-	(309,767)	(100.0%)
00100000 361171	INTEREST EARNINGS - BONDS 17	235	-	-	-	-	-	-
00100000 361191	INTEREST EARNINGS - BONDS 19	23,349	466,112	9,964	-	111,403	101,439	1,018.1%
00100000 361211	INTEREST EARNINGS - BONDS 21	45,459	811,983	540,495	-	217,458	(323,037)	(59.8%)
00100000 361231	INTEREST EARNINGS - BONDS 23	-	-	-	-	774,493	774,493	-
TOTAL INVESTMENT EARNINGS		287,358	6,055,226	4,159,950	38,025	3,140,657	(1,019,293)	(24.5%)
00100000 365050	MISCELLANEOUS REVENUE	40,537	672,668	-	39,574	40,000	40,000	-
00100000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	-	-
00100000 395130	GAIN ON FIXED ASSETS DISP	7,344	-	-	-	-	-	-
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	143,112	(152,380)	-	1,863	-	-	-
00100000 395200	INSURANCE RECOVERIES	65,726	2,500	-	655	-	-	-
TOTAL CONTRIBUTNS & OTHER		256,719	522,788	-	42,092	40,000	40,000	-
00100000 394150	INTR OPER TRNSFR-150 CASINO	935,000	342,000	-	-	-	-	-
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	100,000	-	100,000	-	-	(100,000)	(100.0%)
TOTAL TRANSFERS		1,035,000	342,000	100,000	-	-	(100,000)	(100.0%)
00100000 399110	FUND BALANCE AVAILABLE	-	-	28,586,302	-	15,000,000	(13,586,302)	(47.5%)
TOTAL FUND BALANCE		-	-	28,586,302	-	15,000,000	(13,586,302)	(47.5%)
000 - GENERAL FUND		234,273,675	238,087,673	228,774,220	169,993,605	240,615,109	11,840,889	5.2%
121 - DIR. OF ADMINISTRATION								
00112100 321220	CATV FRANCHISE FEE	822,636	825,845	1,020,788	458,250	800,000	(220,788)	(21.6%)
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,500	2,538	2,500	2,538	-	-
TOTAL LICENSE & PERMITS		825,136	828,345	1,023,326	460,750	802,538	(220,788)	(21.6%)
00112100 341570	SECURITY INTEREST FILING FEE	-	495	720	-	-	(720)	(100.0%)
TOTAL CHARGES FOR SERVICES		-	495	720	-	-	(720)	(100.0%)
121 - DIR. OF ADMINISTRATION		825,136	828,840	1,024,046	460,750	802,538	(221,508)	(21.6%)
141 - CIRCUIT COURT								
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	96,705	170,535	213,000	23,850	198,100	(14,900)	(7.0%)
TOTAL STATE GRANTS		96,705	170,535	213,000	23,850	198,100	(14,900)	(7.0%)
00114100 351110	COURT FINES	23,586	24,086	15,000	8,472	21,000	6,000	40.0%
00114100 362110	RENTS & CONCESSIONS	8,769	8,769	8,968	8,768	8,968	-	-
TOTAL CHARGES FOR SERVICES		32,355	32,855	23,968	17,240	29,968	6,000	25.0%
141 - CIRCUIT COURT		129,060	203,390	236,968	41,090	228,068	(8,900)	(3.8%)
171 - ORPHAN'S COURT								
00117100 351110	COURT FINES	-	-	500	-	-	(500)	(100.0%)
TOTAL CHARGES FOR SERVICES		-	-	500	-	-	(500)	(100.0%)
171 - ORPHAN'S COURT		-	-	500	-	-	(500)	(100.0%)
181 - BOARD OF ELECTIONS								
00118100 341220	BOARD OF ELECTIONS-FILING FEES	905	25	1,440	734	-	(1,440)	(100.0%)
TOTAL CHARGES FOR SERVICES		905	25	1,440	734	-	(1,440)	(100.0%)
181 - BOARD OF ELECTIONS		905	25	1,440	734	-	(1,440)	(100.0%)
192 - FINANCE DEPT								

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00119200 319330	TOWN COLLECTION FEE	2,200	15,162	-	-	25,000	25,000	-
00119200 319340	ADMIN FEE REV-ST BAY REST	7,016	6,968	7,000	3,468	7,000	-	-
TOTAL OTHER INTERGOVERNMTL		9,216	22,130	7,000	3,468	32,000	25,000	357.1%
00119200 349160	ADVERTIS REVENUE TAX SALE	8,864	8,971	12,000	161	9,000	(3,000)	(25.0%)
00119200 349165	BIDDER REGISTRTION	3,600	6,000	3,800	-	5,000	1,200	31.6%
00119200 349180	LEGAL FEES	1,005	3,873	-	196	2,000	2,000	-
00119200 349190	AUCTIONEER REV-TAX SALE	-	-	5,000	-	-	(5,000)	(100.0%)
00119200 355000	NSF - RETURNED CHECK FEE	3,360	3,080	4,200	1,750	3,200	(1,000)	(23.8%)
TOTAL CHARGES FOR SERVICES		16,829	21,924	25,000	2,108	19,200	(5,800)	(23.2%)
192 - FINANCE DEPT		26,044	44,055	32,000	5,576	51,200	19,200	60.0%
211 - LIQUOR BOARD LICENSING								
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	57,000	63,100	65,000	51,000	65,000	-	-
00121100 321120	ALCOHOL BEVERAGE - LICENSES	143,095	162,950	165,000	125,995	165,000	-	-
TOTAL LICENSE & PERMITS		200,095	226,050	230,000	176,995	230,000	-	-
00121100 341450	LIQUOR BOARD FEES	11,650	12,030	12,600	7,950	12,600	-	-
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	4,225	4,550	5,000	975	4,500	(500)	(10.0%)
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	9,950	8,250	7,000	2,255	7,000	-	-
TOTAL CHARGES FOR SERVICES		25,825	24,830	24,600	11,180	24,100	(500)	(2.0%)
00121100 365050	MISCELLANEOUS REVENUE	-	9	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	9	-	-	-	-	-
211 - LIQUOR BOARD LICENSING		225,920	250,889	254,600	188,175	254,100	(500)	(0.2%)
221 - PLANNING & ZONING								
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	-	3,000	3,000	-	-	(3,000)	(100.0%)
TOTAL STATE GRANTS		-	3,000	3,000	-	-	(3,000)	(100.0%)
00122100 341140	ZONING & FILING FEES	1,250	500	1,000	-	1,000	-	-
00122100 341170	SPECIAL EXCEPTIONS	7,250	6,500	6,500	5,950	7,000	500	7.7%
00122100 341180	SUBDIVISION & FILING FEES	10,398	25,791	16,800	9,315	12,000	(4,800)	(28.6%)
00122100 341190	GIS SPATIAL DATA	-	-	-	-	-	-	-
00122100 341200	VARIANCE FEES	6,800	8,200	4,800	5,000	8,000	3,200	66.7%
00122100 341320	SITE PLAN FEES	4,750	8,000	2,500	3,250	6,000	3,500	140.0%
00122100 341560	TOPO SHEETS	83	70	150	10	-	(150)	(100.0%)
00122100 359120	FINES & CITATIONS	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		30,531	49,061	31,750	23,525	34,000	2,250	7.1%
00122100 394001	\ INTR OPER TRANSFER-001 GENERAL	-	148,482	-	-	-	-	-
TOTAL TRANSFERS		-	148,482	-	-	-	-	-
221 - PLANNING & ZONING		30,531	200,543	34,750	23,525	34,000	(750)	(2.2%)
222 - PLANNING - BOARD OF APPEALS								
00122200 341130	BOARD OF APPEALS - FILING FEE	-	1,050	500	500	500	-	-
TOTAL CHARGES FOR SERVICES		-	1,050	500	500	500	-	-
222 - PLANNING - BOARD OF APPEALS		-	1,050	500	500	500	-	-
224 - DEVELOPMENT PLANS REVIEW								
00122400 321210	DRIVEWAY PIPE PERMITS	2,090	1,670	2,000	5,040	2,000	-	-
00122400 322130	GRADING PERMITS	53,234	52,601	30,000	30,275	40,000	10,000	33.3%
TOTAL LICENSE & PERMITS		55,324	54,271	32,000	35,315	42,000	10,000	31.3%
00122400 341290	STORMWATER MANAGEMENT INSPECT	671,742	215,846	90,000	24,396	90,000	-	-
00122400 341295	STORMWATER MGMT REVIEW	82,203	82,059	75,000	47,121	75,000	-	-
00122400 342120	ROAD & UTILITY INSPECTIONS	259,025	68,310	150,000	27,910	150,000	-	-
00122400 342125	ROAD & UTILITY REVIEW	4,150	5,500	4,000	2,400	4,000	-	-
TOTAL CHARGES FOR SERVICES		1,017,120	371,715	319,000	101,827	319,000	-	-

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224 - DEVELOPMENT PLANS REVIEW		1,072,444	425,986	351,000	137,142	361,000	10,000	2.8%
225 - WATER & SEWER PLANNING LUDS								
00122500 341182 PERMITS		-	-	20,000	8,560	40,000	20,000	100.0%
00122500 341183 PLAN REVIEW		-	-	6,000	16,860	4,000	(2,000)	(33.3%)
00122500 341184 INSPECTION FEES		-	-	-	13,500	-	-	-
TOTAL CHARGES FOR SERVICES		-	-	26,000	38,920	44,000	18,000	69.2%
00122500 394001 INTR OPER TRANSFER-001 GENERAL		-	-	474,000	-	-	(474,000)	(100.0%)
TOTAL TRANSFERS		-	-	474,000	-	-	(474,000)	(100.0%)
225 - WATER & SEWER PLANNING LUDS		-	-	500,000	38,920	44,000	(456,000)	(91.2%)
231 - BLDG MAINT - COURT HOUSE								
00123100 394150 INTR OPER TRNSFR-150 CASINO		-	-	70,000	70,000	-	(70,000)	(100.0%)
TOTAL TRANSFERS		-	-	70,000	70,000	-	(70,000)	(100.0%)
231 - BLDG MAINT - COURT HOUSE		-	-	70,000	70,000	-	(70,000)	(100.0%)
233 - BLDG MAINT - EM SER FACILITIES								
00123300 394150 INTR OPER TRNSFR-150 CASINO		-	-	60,000	60,000	-	(60,000)	(100.0%)
TOTAL TRANSFERS		-	-	60,000	60,000	-	(60,000)	(100.0%)
233 - BLDG MAINT - EM SER FACILITIES		-	-	60,000	60,000	-	(60,000)	(100.0%)
236 - BLDG MAINT - ANIMAL SERVICES								
00123600 394150 INTR OPER TRNSFR-150 CASINO		-	-	1,947	1,947	-	(1,947)	(100.0%)
TOTAL TRANSFERS		-	-	1,947	1,947	-	(1,947)	(100.0%)
236 - BLDG MAINT - ANIMAL SERVICES		-	-	1,947	1,947	-	(1,947)	(100.0%)
243 - BLDG MAINT - HEALTH DEPT BLDG								
00124300 362150 OCCUPANCY FEE - HEALTH		110,128	114,885	96,565	58,574	96,565	-	-
TOTAL STATE GRANTS		110,128	114,885	96,565	58,574	96,565	-	-
00124300 395150 PRIOR YEAR REVENUE ADJUSTMENT		-	62,680	-	(1,063)	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	62,680	-	(1,063)	-	-	-
243 - BLDG MAINT - HEALTH DEPT BLDG		110,128	177,566	96,565	57,511	96,565	-	-
246 - BLDG MAINT - ADMIN - 200 CHES.								
00124600 394150 F INTR OPER TRNSFR-150 CASINO		-	-	247,377	211,924	-	(247,377)	(100.0%)
TOTAL TRANSFERS		-	-	247,377	211,924	-	(247,377)	(100.0%)
246 - BLDG MAINT - ADMIN - 200 CHES.		-	-	247,377	211,924	-	(247,377)	(100.0%)
311 - LAW ENFORCEMENT								
00131100 334130 REGULAR - POLICE PROTECTION		401,704	861,302	538,032	-	538,032	-	-
TOTAL STATE GRANTS		401,704	861,302	538,032	-	538,032	-	-
00131100 333100 MD CHILD SUPPORT ENFORCEMNT		1,170	896	5,000	-	5,000	-	-
00131100 333200 SEX OFFENDER REGISTRATION PRGM		34,400	66,600	38,400	-	38,400	-	-
00131100 341210 SHERIFF FEES		81,061	108,609	80,000	82,122	100,000	20,000	25.0%
00131100 341211 CCGIS-LIVE SCAN FEES-CCSO		46,672	95,711	78,000	41,952	70,000	(8,000)	(10.3%)
00131100 359140 FORFEITED FUNDS/FINES-CCSO		21,311	4,715	1,200	2,118	4,000	2,800	233.3%
00131100 369190 FUEL REIMBURSEMENT-SHERIFF		1,838	3,079	9,000	1,568	3,000	(6,000)	(66.7%)
TOTAL CHARGES FOR SERVICES		186,451	279,610	211,600	127,759	220,400	8,800	4.2%
00131100 365050 MISCELLANEOUS REVENUE		-	-	-	-	-	-	-
00131100 395200 INSURANCE RECOVERIES		-	1,103	-	1,592	1,000	1,000	-
TOTAL CONTRIBUTNS & OTHER		-	1,103	-	1,592	1,000	1,000	-
311 - LAW ENFORCEMENT		588,155	1,142,016	749,632	129,352	759,432	9,800	1.3%

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312 - CCSO SPECIAL ASSIGNMENTS								
00131200 342110	SPECIAL POLICE SERVICE FEES	194,929	125,481	137,756	91,360	137,756	-	-
TOTAL CHARGES FOR SERVICES		194,929	125,481	137,756	91,360	137,756	-	-
312 - CCSO SPECIAL ASSIGNMENTS		194,929	125,481	137,756	91,360	137,756	-	-
314 - CCSO CHARLESTOWN PATROL								
00131400 342114	CHARLESTOWN PATROL	30,800	42,580	59,667	7,331	59,667	-	-
TOTAL CHARGES FOR SERVICES		30,800	42,580	59,667	7,331	59,667	-	-
314 - CCSO CHARLESTOWN PATROL		30,800	42,580	59,667	7,331	59,667	-	-
315 - CCSO PORT DEPOSIT								
00131500 342115	CCSO PORT DEPOSIT PATROL	48,570	53,836	79,555	31,278	54,000	(25,555)	(32.1%)
TOTAL CHARGES FOR SERVICES		48,570	53,836	79,555	31,278	54,000	(25,555)	(32.1%)
315 - CCSO PORT DEPOSIT		48,570	53,836	79,555	31,278	54,000	(25,555)	(32.1%)
316 - CCSO CECILTON PATROL								
00131600 342116	SHERIFF - CECILTON PATROL	20,314	20,022	25,003	5,040	25,003	-	-
TOTAL CHARGES FOR SERVICES		20,314	20,022	25,003	5,040	25,003	-	-
316 - CCSO CECILTON PATROL		20,314	20,022	25,003	5,040	25,003	-	-
331 - DETENTION CENTER								
00133100 334280	HOUSING STATE PRISONERS	35,730	64,800	49,856	-	30,000	(19,856)	(39.8%)
TOTAL STATE GRANTS		35,730	64,800	49,856	-	30,000	(19,856)	(39.8%)
00133100 342280	HOUSING - OTHER PRISONERS	75	450	1,800	150	400	(1,400)	(77.8%)
00133100 362110	RENTS & CONCESSIONS	-	1	-	-	-	-	-
00133100 369130	VENDING MACHINES	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		75	451	1,800	150	400	(1,400)	(77.8%)
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	-	-	-	-	-	-
00133100 365050	MISCELLANEOUS REVENUE	8,400	6,000	-	1,000	-	-	-
TOTAL CONTRIBUTNS & OTHER		8,400	6,000	-	1,000	-	-	-
331 - DETENTION CENTER		44,205	71,251	51,656	1,150	30,400	(21,256)	(41.1%)
333 - COMMUNITY CORRECTIONS								
00133300 341250	COUNTY WORK REL-INMATE PYBK	3,116	310	-	300	-	-	-
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	-	-	-	(300)	-	-	-
00133300 342152	WEEKENDERS-URINALYSIS	1,780	1,980	3,000	1,220	1,000	(2,000)	(66.7%)
00133300 342180	HOME MONITORING-PAYBACK	-	-	-	-	-	-	-
00133300 342250	COMMUNITY WORK SERVICE - FEE	600	985	1,500	975	900	(600)	(40.0%)
00133300 342281	WEEKEND PRISONERS PAYBACK	3,646	4,120	6,000	2,500	1,440	(4,560)	(76.0%)
TOTAL CHARGES FOR SERVICES		9,142	7,395	10,500	4,695	3,340	(7,160)	(68.2%)
333 - COMMUNITY CORRECTIONS		9,142	7,395	10,500	4,695	3,340	(7,160)	(68.2%)
341 - DEPT OF EMERGENCY SERVICES								
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	477,840	315,277	286,181	-	322,365	36,184	12.6%
TOTAL OTHER INTERGOVERNMTL		477,840	315,277	286,181	-	322,365	36,184	12.6%
00134100 348010	MISCELLANEOUS SERVICES	7,315	3,065	8,000	7,660	8,000	-	-
TOTAL CHARGES FOR SERVICES		7,315	3,065	8,000	7,660	8,000	-	-
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	50,100	50,000	-	-
TOTAL CONTRIBUTNS & OTHER		50,000	50,000	50,000	50,100	50,000	-	-
341 - DEPT OF EMERGENCY SERVICES		535,155	368,342	344,181	57,760	380,365	36,184	10.5%
342 - 911 TRUST								

**Cecil County, Maryland
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**Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND**

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
00134200 342130	CIVIL DEFENSE - 911 REVENUE	989,180	1,006,177	1,065,600	538,842	1,000,000	(65,600)	(6.2%)
00134200 342135	911 TRUST - AUDIT FEE	-	7,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		989,180	1,013,177	1,065,600	538,842	1,000,000	(65,600)	(6.2%)
342 - 911 TRUST		989,180	1,013,177	1,065,600	538,842	1,000,000	(65,600)	(6.2%)
352 - EMERGENCY MEDICAL SERVICES								
00135200 342112	EMS MISCELLANEOUS PATROLS	2,515	6,173	3,600	-	3,600	-	-
00135200 342360	AMBULANCE FEES	-	46,461	-	83,556	50,000	50,000	-
00135200 364050	EMS-CPR CARDS	18,350	11,463	13,200	9,440	13,200	-	-
TOTAL CHARGES FOR SERVICES		20,865	64,096	16,800	92,996	66,800	50,000	297.6%
00135200 365390	OUTSIDE DONATIONS	-	1,000	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	1,000	-	-	-	-	-
352 - EMERGENCY MEDICAL SERVICES		20,865	65,096	16,800	92,996	66,800	50,000	297.6%
361 - PERMITS & INSPECTIONS								
00136100 321150	HAWKERS & PEDDLERS	950	775	500	725	500	-	-
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	-	-	100	-	100	-	-
00136100 321160	TRAILER PARKS	11,700	10,070	11,500	2,635	11,500	-	-
00136100 321170	PLUMBING PERMITS	142,845	85,350	80,000	68,390	80,000	-	-
00136100 321171	PLUMBING LICENSES	7,980	8,140	5,000	3,070	5,000	-	-
00136100 321191	HOME BUILDERS GUARANTY	349	191	-	130	-	-	-
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	156,348	103,338	80,000	71,677	80,000	-	-
00136100 322110	COIN OPERATED MACHINES	22,820	24,430	15,000	400	20,000	5,000	33.3%
00136100 322119	TECHNOLOGY FEE - PERMITS	17,340	16,080	15,000	10,760	15,000	-	-
00136100 322120	BUILDING PERMITS	1,149,594	557,981	500,000	334,980	500,000	-	-
00136100 322131	REINSPECTION	15,485	17,355	4,000	4,380	8,000	4,000	100.0%
00136100 322133	MISSED INSPECTION FEE	9,190	3,035	5,000	3,800	5,000	-	-
00136100 322140	SANITARY PERMITS	-	-	1,400	1,660	-	(1,400)	(100.0%)
00136100 322142	DEMOLITION FEE	2,400	-	120,000	-	120,000	-	-
00136100 322145	ELECTRICAL PERMITS	51,210	42,740	40,000	27,775	40,000	-	-
00136100 322146	ELECTRICAL LICENSES	16,190	5,995	10,000	150	5,000	(5,000)	(50.0%)
00136100 322147	ELECTRICAL FINES	250	75	500	50	250	(250)	(50.0%)
00136100 322149	ELECTRICAL EXAM	100	100	100	-	100	-	-
00136100 322170	SALVAGE YARD PERMITS	4,300	615	4,200	200	4,200	-	-
TOTAL LICENSE & PERMITS		1,609,051	876,270	892,300	530,782	894,650	2,350	0.3%
00136100 341160	ZONING CERTIFICATES	26,989	24,518	26,000	12,570	26,000	-	-
00136100 349180	LEGAL FEES	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		26,989	24,518	26,000	12,570	26,000	-	-
361 - PERMITS & INSPECTIONS		1,636,040	900,788	918,300	543,352	920,650	2,350	0.3%
402 - PUB WRK - STORMWATER MGMNT								
00140200 322131	REINSPECTION	4,625	2,300	2,000	1,300	2,000	-	-
00140200 322132	STOP WORK ORDER FEES	875	3,000	1,000	4,125	3,000	2,000	200.0%
TOTAL LICENSE & PERMITS		5,500	5,300	3,000	5,425	5,000	2,000	66.7%
00140200 341295	STORMWATER MGMT REVIEW	75	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		75	-	-	-	-	-	-
00140200 365050	MISCELLANEOUS REVENUE	-	-	106,000	-	-	(106,000)	(100.0%)
00140200 365390	OUTSIDE DONATIONS	-	-	1,000	-	1,000	-	-
TOTAL CONTRIBUTNS & OTHER		-	-	107,000	-	1,000	(106,000)	(99.1%)
402 - PUB WRK - STORMWATER MGMNT		5,575	5,300	110,000	5,425	6,000	(104,000)	(94.5%)
412 - ROADS - ADMINISTRATION								
00141200 343110	ROAD CROSSING PERMITS	9,900	8,500	10,000	6,350	10,000	-	-
TOTAL LICENSE & PERMITS		9,900	8,500	10,000	6,350	10,000	-	-

**Cecil County, Maryland
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**Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND**

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
00141200 334160	STATE AID - HIGHWAYS	134,881	-	141,137	-	141,137	-	-
TOTAL STATE GRANTS		134,881	-	141,137	-	141,137	-	-
00141200 317190	STATE SHARED-HIGHWAY USER REV	1,685,837	1,575,326	1,850,670	834,158	2,168,039	317,369	17.1%
TOTAL OTHER INTERGOVERNMTL		1,685,837	1,575,326	1,850,670	834,158	2,168,039	317,369	17.1%
00141200 321230	PRIVATE ROAD NAME FEES	-	-	300	-	300	-	-
00141200 348010	MISCELLANEOUS SERVICES	-	-	1,200	-	1,200	-	-
00141200 369110	RECYCLABLES	5,171	4,698	5,000	3,312	5,000	-	-
TOTAL CHARGES FOR SERVICES		5,171	4,698	6,500	3,312	6,500	-	-
00141200 394150	INTR OPER TRNSFR-150 CASINO	-	-	8,473	8,473	-	(8,473)	(100.0%)
TOTAL TRANSFERS		-	-	8,473	8,473	-	(8,473)	(100.0%)
412 - ROADS - ADMINISTRATION		1,835,789	1,588,524	2,016,780	852,293	2,325,676	308,896	15.3%
415 - ROADS - SIGNS								
00141500 321235	ROAD SIGNS	1,750	700	1,200	35	1,200	-	-
00141500 369110	RECYCLABLES	-	-	6,103	4,303	1,800	(4,303)	(70.5%)
TOTAL CHARGES FOR SERVICES		1,750	700	7,303	4,338	3,000	(4,303)	(58.9%)
415 - ROADS - SIGNS		1,750	700	7,303	4,338	3,000	(4,303)	(58.9%)
425 - ROADS - WEED CONTROL PROGRAM								
00142500 344140	WEED CONTROL FEES	25,676	18,968	55,000	1,633	30,000	(25,000)	(45.5%)
TOTAL CHARGES FOR SERVICES		25,676	18,968	55,000	1,633	30,000	(25,000)	(45.5%)
425 - ROADS - WEED CONTROL PROGRAM		25,676	18,968	55,000	1,633	30,000	(25,000)	(45.5%)
511 - HEALTH DEPARTMENT								
00151100 334410	CCHD REIMBURSEMENT	12,223	-	20,888	-	-	(20,888)	(100.0%)
TOTAL STATE GRANTS		12,223	-	20,888	-	-	(20,888)	(100.0%)
511 - HEALTH DEPARTMENT		12,223	-	20,888	-	-	(20,888)	(100.0%)
515 - MOSQUITO CONTROL								
00151500 334444	E MD DEPT OF AGRICULTURE	-	-	10,845	-	-	(10,845)	(100.0%)
TOTAL STATE GRANTS		-	-	10,845	-	-	(10,845)	(100.0%)
00151500 344150	MOSQUITO CONTROL FEES	39,830	41,335	77,300	34,160	50,000	(27,300)	(35.3%)
TOTAL CHARGES FOR SERVICES		39,830	41,335	77,300	34,160	50,000	(27,300)	(35.3%)
515 - MOSQUITO CONTROL		39,830	41,335	88,145	34,160	50,000	(38,145)	(43.3%)
531 - SOCIAL SERVICES								
00153100 334400	DSS PROGRAM REIMBURSMENT	144,045	116,531	160,000	-	160,000	-	-
TOTAL STATE GRANTS		144,045	116,531	160,000	-	160,000	-	-
531 - SOCIAL SERVICES		144,045	116,531	160,000	-	160,000	-	-
611 - BOARD OF PARKS								
00161100 348170	PROGRAM REVENUE	294,695	431,042	275,000	77,819	350,000	75,000	27.3%
00161100 362110	RENTS & CONCESSIONS	401,218	296,082	325,000	362,058	375,000	50,000	15.4%
00161100 362120	BOATING PERMITS	12,900	13,060	13,200	4,580	13,200	-	-
TOTAL CHARGES FOR SERVICES		708,812	740,184	613,200	444,457	738,200	125,000	20.4%
00161100 365390	OUTSIDE DONATIONS	-	-	8,000	8,000	-	(8,000)	(100.0%)
00161100 395200	INSURANCE RECOVERIES	-	219,722	-	10,175	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	219,722	8,000	18,175	-	(8,000)	(100.0%)
611 - BOARD OF PARKS		708,812	959,906	621,200	462,632	738,200	117,000	18.8%
731 - ECONOMIC DEVELOPMENT								
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	12,950	25,800	21,160	27,620	20,000	(1,160)	(5.5%)

**Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 000 - GENERAL FUND

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
TOTAL CONTRIBUTNS & OTHER		12,950	25,800	21,160	27,620	20,000	(1,160)	(5.5%)
731 - ECONOMIC DEVELOPMENT		12,950	25,800	21,160	27,620	20,000	(1,160)	(5.5%)
913 - OPER TRANS-302 GEN CAPL PRJT								
00191300 394304 INTR OPER TRNSFR-304 BD OF ED		3,632	-	-	-	-	-	-
TOTAL TRANSFERS		3,632	-	-	-	-	-	-
913 - OPER TRANS-302 GEN CAPL PRJT		3,632	-	-	-	-	-	-
TOTAL 001 - GENERAL FUND		243,601,482	246,787,066	238,245,039	174,182,656	249,257,369	11,012,330	4.6%
000 - HOUSING - HUD VOUCHER								
10300000 361120 INTEREST EARNINGS SEC8 OPER		847	16,139	-	-	-	-	-
TOTAL INVESTMENT EARNINGS		847	16,139	-	-	-	-	-
10300000 395150 PRIOR YEAR REVENUE ADJUSTMENT		-	741	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	741	-	-	-	-	-
10300000 399110 FUND BALANCE AVAILABLE		-	-	28,610	-	-	(28,610)	(100.0%)
TOTAL FUND BALANCE		-	-	28,610	-	-	(28,610)	(100.0%)
000 - HOUSING - HUD VOUCHER		847	16,880	28,610	-	-	(28,610)	(100.0%)
711 - HOUSING VOUCHER - ADMIN								
10371100 332120 C SECTION 8 - GRANT		794,456	703,216	631,000	615,898	707,252	76,252	12.1%
10371100 332539 2 FSS COORDINATOR		57,263	64,783	87,290	-	81,194	(6,096)	(7.0%)
TOTAL FEDERAL GRANTS		851,719	767,999	718,290	615,898	788,446	70,156	9.8%
10371100 365053 MISC INCOME - PORTS		168,713	112,583	127,200	184,314	127,200	-	-
TOTAL OTHER INTERGOVERNMTL		168,713	112,583	127,200	184,314	127,200	-	-
10371100 333700 II HOUSING INSPECTIONS		-	950	-	-	1,500	1,500	-
10371100 365052 1MISC INCOME-FRAUD RETAINED		845	20	500	-	500	-	-
TOTAL CHARGES FOR SERVICES		845	970	500	-	2,000	1,500	300.0%
711 - HOUSING VOUCHER - ADMIN		1,021,277	881,553	845,990	800,212	917,646	71,656	8.5%
712 - HOUSING VOUCHER - HAP								
10371200 332120 C SECTION 8 - GRANT		4,648,125	5,096,894	5,169,128	4,105,181	5,169,128	-	-
TOTAL FEDERAL GRANTS		4,648,125	5,096,894	5,169,128	4,105,181	5,169,128	-	-
10371200 365051 1MISC INCOME-FRAUD PROGRAM		845	20	500	-	500	-	-
TOTAL CHARGES FOR SERVICES		845	20	500	-	500	-	-
10371200 365050 MISCELLANEOUS REVENUE		8,071	-	7,000	8,949	7,000	-	-
TOTAL CONTRIBUTNS & OTHER		8,071	-	7,000	8,949	7,000	-	-
712 - HOUSING VOUCHER - HAP		4,657,041	5,096,914	5,176,628	4,114,130	5,176,628	-	-
713 - COUNSELING								
10371300 334164 2 HOUSING COUNSELOR ST		-	25,000	19,000	4,750	19,000	-	-
TOTAL STATE GRANTS		-	25,000	19,000	4,750	19,000	-	-
10371300 362100 REVERSE MORTGAGE COUNSELING		550	300	500	200	500	-	-
TOTAL CHARGES FOR SERVICES		550	300	500	200	500	-	-
10371300 365390 OUTSIDE DONATIONS		-	-	25,826	-	68,046	42,221	163.5%
TOTAL CONTRIBUTNS & OTHER		-	-	25,826	-	68,046	42,221	163.5%
10371300 394001 INTR OPER TRANSFER-001 GENERAL		77,785	82,970	119,318	-	120,155	836	0.7%
TOTAL TRANSFERS		77,785	82,970	119,318	-	120,155	836	0.7%
713 - COUNSELING		78,335	108,270	164,644	4,950	207,701	43,057	26.2%

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

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
TOTAL 103 - HOUSING - HUD VOUCHER		5,757,501	6,103,617	6,215,872	4,919,292	6,301,975	86,103	1.4%
000 - COMMUNITY SERVICES								
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	90,787	6,163	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		90,787	6,163	-	-	-	-	-
10900000 394001	INTR OPER TRANSFER-001 GENERAL	4,643,923	5,037,284	5,519,332	-	5,986,637	467,305	8.5%
TOTAL TRANSFERS		4,643,923	5,037,284	5,519,332	-	5,986,637	467,305	8.5%
000 - COMMUNITY SERVICES		4,734,711	5,043,447	5,519,332	-	5,986,637	467,305	8.5%
163 - YOUTH PANEL								
10916300 334184 2	NEIGHBORHD YTH PNL GRNT - RS	-	-	-	-	-	-	-
10916300 334185 2	CHILD ADVOCACY CENTER BUILDING	-	-	-	-	-	-	-
10916300 334187 2	NEIGHBORHOOD YTH PL-NE/ELKTON	-	-	-	-	-	-	-
10916300 334202 2	AOC-NYP	-	-	10,000	-	-	(10,000)	(100.0%)
10916300 334239 2	CECIL COUNTY HEALTH DEPT GRANT	6,000	6,000	6,000	6,000	9,000	3,000	50.0%
10916300 334675	GOCP - REVENUE	-	-	9,000	-	-	(9,000)	(100.0%)
TOTAL STATE GRANTS		6,000	6,000	25,000	6,000	9,000	(16,000)	(64.0%)
10916300 336105	CONTRIBUTION - TOWNS	14,500	14,500	14,500	14,500	14,500	-	-
TOTAL CHARGES FOR SERVICES		14,500	14,500	14,500	14,500	14,500	-	-
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	-	10,000	2,000	25.0%
10916300 335025	CECIL COUNTY LMB GRANT	9,724	-	21,000	-	20,000	(1,000)	(4.8%)
TOTAL CONTRIBUTNS & OTHER		17,724	8,000	29,000	-	30,000	1,000	3.4%
163 - YOUTH PANEL		38,224	28,500	68,500	20,500	53,500	(15,000)	(21.9%)
392 - ANIMAL SERVICES								
10939200 322160	ANIMAL LICENSES	8,980	4,412	10,000	6,973	10,000	-	-
10939200 322165	KENNEL LICENSE	950	400	1,000	1,100	1,000	-	-
TOTAL LICENSE & PERMITS		9,930	4,812	11,000	8,073	11,000	-	-
10939200 334444 2	MD DEPT OF AGRICULTURE	-	25,054	37,403	308	24,000	(13,403)	(35.8%)
TOTAL STATE GRANTS		-	25,054	37,403	308	24,000	(13,403)	(35.8%)
10939200 321250	ADOPTION FEE-DOG	2,368	1,168	2,500	98	2,500	-	-
10939200 321251	ADOPTION FEE-CAT	12,190	2,176	12,000	428	12,000	-	-
10939200 321252	MICROCHIP FEE	605	3,331	1,500	290	1,500	-	-
10939200 321253	REDEMPTION FEE	5,077	5,190	5,000	2,525	5,000	-	-
10939200 321254	VACCINE FEE	1,299	1,240	1,200	830	1,200	-	-
10939200 348010	MISCELLANEOUS SERVICES	356	4,740	350	140	350	-	-
10939200 359130	ANIMAL LICENSE FINES	4,687	3,300	2,500	1,150	2,500	-	-
TOTAL CHARGES FOR SERVICES		26,582	21,145	25,050	5,461	25,050	-	-
10939200 335350	COMMUNITY SERVICES FOUNDATION	40,000	65,206	45,000	45,000	-	(45,000)	(100.0%)
10939200 365390	OUTSIDE DONATIONS	552	146	10,000	55	10,000	-	-
TOTAL CONTRIBUTNS & OTHER		40,552	65,352	55,000	45,055	10,000	(45,000)	(81.8%)
392 - ANIMAL SERVICES		77,064	116,363	128,453	58,897	70,050	(58,403)	(45.5%)
522 - COMM.TRANSIT								
10952200 332653 2	MTA SEC 5307- FED RTE ASST	113,449	-	-	-	-	-	-
10952200 332719 2	MTA SEC 5307 - FED OPER ASSIST	441,400	505,179	721,372	15,096	1,157,825	436,453	60.5%
10952200 334653 2	MTA SEC 5307 - ST RTE ASST	12,388	156,844	176,844	72,843	156,844	(20,000)	(11.3%)
TOTAL		567,237	662,023	898,216	87,938	1,314,669	416,453	46.4%
10952200 332715 2	MTA SEC 5311 - FED RURAL TRANS	327,986	327,986	1,215,055	265,590	1,107,204	(107,851)	(8.9%)
10952200 332717 2	MTA SEC 5311-FED CAP AST-BS/PH	60,424	162,757	193,006	24,811	160,000	(33,006)	(17.1%)
10952200 332940 2	FEDERAL TRANSIT ADMINISTRATION	341,759	31,692	7,047	-	-	(7,047)	(100.0%)
TOTAL FEDERAL GRANTS		730,169	522,435	1,415,108	290,401	1,267,204	(147,904)	(10.5%)

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Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
10952200 334648 2	MTA - LARGE URBAN ROUTES	230,334	192,460	192,460	99,844	192,460	-	-
10952200 334651 2	MTA SSTAP - STATE GRANT	-	-	-	-	-	-	-
10952200 334652 2	MTA SEC 5311 - ST RURAL TRANS	108,345	87,463	87,463	27,901	87,463	-	-
10952200 334654 2	MTA SEC 5311 - ST CAP - BS/PHN	-	15,874	4,126	-	-	(4,126)	(100.0%)
10952200 334662 2	MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	12,966	40,000	-	-
10952200 334667 2	JOB ACCESS REVERSE COMMUTE	30,836	40,324	139,430	6,373	129,457	(9,973)	(7.2%)
10952200 334668	DSS LOCAL MATCH	149,999	150,000	150,000	-	150,000	-	-
TOTAL STATE GRANTS		559,513	526,122	613,479	147,083	599,380	(14,099)	(2.3%)
10952200 348240	BUS PASS SALES	25,092	34,822	15,000	7,136	15,000	-	-
10952200 348250	PROGRAM SERVICES REVENUE	59,196	74,780	402,416	131,437	400,119	(2,298)	(0.6%)
10952200 348255 2	TAXI PROGRAM-COAF	15,883	9,536	18,000	-	18,000	-	-
10952200 349160	ADVERTISING REVENUE	-	-	10,000	-	-	(10,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		100,170	119,138	445,416	138,573	433,119	(12,298)	(2.8%)
10952200 335501	DELAWARE RTE ASSISTANCE	56,250	93,750	75,000	-	75,000	-	-
10952200 365050	MISCELLANEOUS REVENUE	-	15,438	-	-	-	-	-
10952200 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	14,411	-	8,322	-	-	-
TOTAL CONTRIBUTNS & OTHER		56,250	123,598	75,000	8,322	75,000	-	-
522 - COMM.TRANSIT		2,013,339	1,953,317	3,447,220	672,317	3,689,372	242,152	7.0%
523 - COMMUNITY SERVICES								
10952300 332700 2	MDOA - FEDERAL GRANT	59,147	3,405	-	-	-	-	-
10952300 334449 2	UPPER SHORE REGIONAL COUNCIL	6,000	7,000	6,000	6,000	6,000	-	-
10952300 334625 2	ST HOLD HARMLESS-STATE GRANT	-	-	-	-	-	-	-
TOTAL		65,147	10,405	6,000	6,000	6,000	-	-
10952300 332618 2	SHIP-SENIOR HLTH INS PRG-FED	15,000	15,000	15,000	11,762	15,000	-	-
10952300 332638 2	MIPPA-FEDERAL	5,962	7,327	10,014	4,003	8,005	(2,009)	(20.1%)
10952300 332675 2	DEPT OF JUSTICE GRANT	102,758	-	-	-	-	-	-
10952300 332678 2	CORONAVIRUS EMERG SUPP FUND	193,182	25,987	-	-	-	-	-
10952300 332690 2	CORP FOR NAT & COMM SERVICE	100,493	124,761	112,553	51,081	110,274	(2,279)	(2.0%)
10952300 332701 2	TITLE III B-COMM SERVICE	110,311	115,859	195,904	46,483	129,141	(66,763)	(34.1%)
10952300 332702 2	TITLE III C1-CONGREGATE MEALS	174,542	175,402	175,177	37,151	134,782	(40,395)	(23.1%)
10952300 332703 2	TITLE III C2-HME DELIVER MEALS	93,891	128,149	155,272	56,703	92,789	(62,483)	(40.2%)
10952300 332704 2	TITLE III D-HLTH PROM&DISE PRE	10,508	8,877	22,400	11,924	9,000	(13,400)	(59.8%)
10952300 332705 2	TITLE III E-NAT'L FAM CARE GIV	41,443	60,560	91,550	28,145	49,027	(42,523)	(46.4%)
10952300 332710 2	USDA COMMODITY - FEDERAL GRANT	33,311	18,010	56,141	15,151	40,777	(15,364)	(27.4%)
10952300 332711 2	TITLE VII - OMBUDSMAN - FEDERL	7,112	4,647	8,021	3,281	4,839	(3,182)	(39.7%)
TOTAL FEDERAL GRANTS		888,513	684,579	842,032	265,684	593,634	(248,398)	(29.5%)
10952300 334239 2	CECIL COUNTY HEALTH DEPT GRANT	10,000	-	-	-	-	-	-
10952300 334611 2	SENIOR I & A - INFOR & ASSIST	14,494	73,322	108,506	43,090	108,506	-	-
10952300 334612 2	OMBUDSMAN - STATE GRANT	14,634	14,255	13,830	6,916	13,830	-	-
10952300 334613 2	SENIOR NUTRITION	31,026	77,820	40,948	30,948	30,948	(10,000)	(24.4%)
10952300 334615 2	GUARDIANSHIP - STATE GRANT	8,946	10,071	9,745	4,873	9,745	-	-
10952300 334616 2	GROUP SENIOR ASSISTANCE HOUSNG	185,187	174,468	138,387	70,072	135,087	(3,300)	(2.4%)
10952300 334617 2	SENIOR CARE - STATE GRANT	125,514	158,698	259,846	93,930	259,846	-	-
10952300 334619 2	VULNERABLE ELDERLY PROGRAM	7,047	7,446	7,065	3,530	7,065	-	-
10952300 334630 2	SMP INTEGRATION	3,399	6,687	9,427	3,362	6,724	(2,703)	(28.7%)
10952300 334631 2	MDOA	21,816	12,306	14,375	7,189	14,375	-	-
10952300 334636 2	SENIOR CENTER	28,567	22,941	41,227	17,037	7,106	(34,121)	(82.8%)
TOTAL STATE GRANTS		450,630	558,014	643,356	280,947	593,232	(50,124)	(7.8%)
10952300 348010	MISCELLANEOUS SERVICES	8,271	27,577	45,000	19,714	45,000	-	-
10952300 348250	PROGRAM SERVICES REVENUE	3,849	9,465	20,000	6,857	20,000	-	-
10952300 348300	MEDICARE WAIVER FEE FOR SRV	154,684	218,440	175,000	120,680	175,000	-	-
10952300 348400	VETERANS PROGRAM	30,540	47,388	25,000	16,219	25,000	-	-

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10952300 348500 F	FEDERAL FINANCIAL PARTICIPTN	222,625	280,985	180,000	69,826	195,000	15,000	8.3%
10952300 348600 C	FEE - GUARDIANSHIP	3,749	2,000	4,000	1,400	4,000	-	-
10952300 348750 F	RICHMOND HILL MANOR APTS	11,796	16,444	16,687	8,222	16,687	-	-
10952300 362110	RENTS & CONCESSIONS	-	-	200	-	200	-	-
TOTAL CHARGES FOR SERVICES		435,513	602,299	465,887	242,918	480,887	15,000	3.2%
10952300 365050	MISCELLANEOUS REVENUE	-	171	-	3,443	-	-	-
10952300 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	1,478	-	(9,307)	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	1,649	-	(5,865)	-	-	-
523 - COMMUNITY SERVICES		1,839,804	1,856,946	1,957,276	789,684	1,673,753	(283,523)	(14.5%)
532 - DSS HELP CENTER								
10953200 332710 2	USDA COMMODITY - FEDERAL GRANT	340,761	351,896	302,576	204,794	312,842	10,266	3.4%
TOTAL FEDERAL GRANTS		340,761	351,896	302,576	204,794	312,842	10,266	3.4%
532 - DSS HELP CENTER		340,761	351,896	302,576	204,794	312,842	10,266	3.4%
533 - DOMESTIC VIOLENCE								
10953300 332408 2	GOCCP FED SEX ASSAULT GRANTS	22,276	21,909	32,750	3,984	32,750	-	-
10953300 332500 2	FAMILY VIOLENCE - COORD COUNCL	16,039	28,828	25,010	10,031	20,350	(4,660)	(18.6%)
10953300 332528 2	DV CRISIS & SUPPORT SERV-FED	-	-	36,667	-	18,333	(18,334)	(50.0%)
10953300 332533 2	VOCA-CRIME VICTIM ASSISTANCE	334,524	363,076	375,271	167,028	347,035	(28,236)	(7.5%)
10953300 332534 2	GOCCP-VIOLENCE AGAINST WOMEN	-	-	-	-	-	-	-
10953300 332536 2	HOMELESS PREV/RAPID REHOUSE	57,787	98,216	50,846	10,051	54,393	3,547	7.0%
10953300 332537 2	GOCCP-RAPE CRISIS INTERV(FED)	100,864	100,840	308,224	94,809	191,554	(116,670)	(37.9%)
TOTAL FEDERAL GRANTS		531,490	612,870	828,768	285,903	664,415	(164,353)	(19.8%)
10953300 334182 2	CHILD ADVOCACY CENTER	12,500	12,500	16,666	8,830	16,666	-	-
10953300 334194 2	COVID RESPONSE PROJECT	16,367	51,252	-	-	-	-	-
10953300 334198 2	ADMIN OFFICE OF THE COURT GRT	23,504	25,127	25,127	7,263	25,127	-	-
10953300 334405 2	DV CRISIS & SUPPORT SERVICES	106,566	142,550	350,630	166,252	248,910	(101,720)	(29.0%)
10953300 334406 2	GOCCP-HUMAN TRAFFICKING	-	40,248	-	-	-	-	-
10953300 334407 2	GOCCP-RAPE CRISIS INTERV (ST)	-	-	-	-	-	-	-
10953300 334408 2	GOCCP-SEXUAL ASSAULT GRANTS	25,743	25,743	25,743	6,346	25,743	-	-
10953300 334415 2	EFSP - Food/Supp Food Banks	-	15,686	6,500	6,500	6,500	-	-
TOTAL STATE GRANTS		184,679	313,106	424,666	195,190	322,946	(101,720)	(24.0%)
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	-	-	33,000	-	33,000	-	-
TOTAL OTHER INTERGOVERNMTL		-	-	33,000	-	33,000	-	-
10953300 335025	CECIL COUNTY LMB GRANT	8,322	-	-	-	-	-	-
10953300 335350	COMMUNITY SERVICES FOUNDATION	-	5,000	-	-	-	-	-
10953300 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	2,149	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		8,322	7,149	-	-	-	-	-
533 - DOMESTIC VIOLENCE		724,491	933,125	1,286,434	481,094	1,020,361	(266,073)	(20.7%)
536 - HUMAN SERVICES								
10953600 334205 4	GOC-CHILDREN'S CABINER	551,580	697,143	785,475	-	677,288	(108,187)	(13.8%)
TOTAL STATE GRANTS		551,580	697,143	785,475	-	677,288	(108,187)	(13.8%)
536 - HUMAN SERVICES		551,580	697,143	785,475	-	677,288	(108,187)	(13.8%)
TOTAL 109 - COMMUNITY SERVICES		10,319,974	10,980,737	13,495,264	2,227,286	13,483,802	(11,462)	(0.1%)
000 - EMERGENCY SHELTER GRANT								
11100000 332160 2	FEDERAL CDBG GRANT	255,967	296,974	260,192	109,658	51,614	(208,578)	(80.2%)
TOTAL		255,967	296,974	260,192	109,658	51,614	(208,578)	(80.2%)
11100000 332001 2	UNITED STATES TREASURY GRANT	7,809,139	2,625,838	226,987	36,681	-	(226,987)	(100.0%)
TOTAL FEDERAL GRANTS		7,809,139	2,625,838	226,987	36,681	-	(226,987)	(100.0%)

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11100000 334120 1	EMERGENCY SHELTER - BOS	-	-	-	-	-	-	-
TOTAL STATE GRANTS		-	-	-	-	-	-	-
11100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	(1)	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	(1)	-	-	-	-	-
11100000 394150 F	INTR OPER TRNSFR-150 CASINO	150,000	150,000	500,000	-	-	(500,000)	(100.0%)
TOTAL TRANSFERS		150,000	150,000	500,000	-	-	(500,000)	(100.0%)
000 - EMERGENCY SHELTER GRANT		8,215,106	3,072,812	987,179	146,338	51,614	(935,565)	(94.8%)
534 - EMERGENCY SHELTER								
11153400 332160 2	FEDERAL CDBG GRANT	-	-	775,000	-	645,000	(130,000)	(16.8%)
TOTAL		-	-	775,000	-	645,000	(130,000)	(16.8%)
534 - EMERGENCY SHELTER		-	-	775,000	-	645,000	(130,000)	(16.8%)
TOTAL 111 - EMERGENCY SHELTER GRANT		8,215,106	3,072,812	1,762,179	146,338	696,614	(1,065,565)	(60.5%)
000 - CCSO - FORFEITED FUNDS								
11300000 359140 C	FORFEITED FUNDS/FINES-CCSO	-	399	-	-	33,950	33,950	-
TOTAL CHARGES FOR SERVICES		-	399	-	-	33,950	33,950	-
11300000 394001	INTR OPER TRANSFER-001 GENERAL	17,581	-	1,200	1,233	-	(1,200)	(100.0%)
TOTAL TRANSFERS		17,581	-	1,200	1,233	-	(1,200)	(100.0%)
11300000 399110	FUND BALANCE AVAILABLE	-	-	32,750	-	-	(32,750)	(100.0%)
TOTAL FUND BALANCE		-	-	32,750	-	-	(32,750)	(100.0%)
000 - CCSO - FORFEITED FUNDS		17,581	399	33,950	1,233	33,950	-	-
TOTAL 113 - CCSO - FORFEITED FUNDS		17,581	399	33,950	1,233	33,950	-	-
000 - AGRICULTURAL LAND PRESERVATION								
12600000 317130	STATE SHARED-AGRICULTURAL TAX	2,706	259,335	80,000	19,127	80,000	-	-
TOTAL OTHER INTERGOVERNMTL		2,706	259,335	80,000	19,127	80,000	-	-
12600000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	350,000	-	350,000	-	-
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	-	325,000	325,000	-
TOTAL TRANSFERS		-	-	350,000	-	675,000	325,000	92.9%
12600000 399110	FUND BALANCE AVAILABLE	-	-	255,000	-	(130,000)	(385,000)	(151.0%)
TOTAL FUND BALANCE		-	-	255,000	-	(130,000)	(385,000)	(151.0%)
000 - AGRICULTURAL LAND PRESERVATION		2,706	259,335	685,000	19,127	625,000	(60,000)	(8.8%)
TOTAL 126 - AGRICULTURAL LAND PRESERVATION		2,706	259,335	685,000	19,127	625,000	(60,000)	(8.8%)
000 - REVOLVING LOAN FUND								
14600000 361110	INTEREST EARNINGS	1,693	15,624	-	304	-	-	-
TOTAL INVESTMENT EARNINGS		1,693	15,624	-	304	-	-	-
000 - REVOLVING LOAN FUND		1,693	15,624	-	304	-	-	-
TOTAL 146 - REVOLVING LOAN FUND		1,693	15,624	-	304	-	-	-
000 - CASINO LOCAL IMPACT								
15000000 317145	STATE SHARED PV CASINO	3,413,630	3,227,762	3,693,741	2,120,014	4,725,000	1,031,259	27.9%
TOTAL STATE GRANTS		3,413,630	3,227,762	3,693,741	2,120,014	4,725,000	1,031,259	27.9%
15000000 361110	INTEREST EARNINGS	218	-	1,060	-	1,060	-	-

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TOTAL INVESTMENT EARNINGS		218	-	1,060	-	1,060	-	-
15000000 399110	FUND BALANCE AVAILABLE	-	-	1,606,016	-	(1,060)	(1,607,076)	(100.1%)
TOTAL FUND BALANCE		-	-	1,606,016	-	(1,060)	(1,607,076)	(100.1%)
000 - CASINO LOCAL IMPACT		3,413,848	3,227,762	5,300,817	2,120,014	4,725,000	(575,817)	(10.9%)
TOTAL 150 - CASINO LOCAL IMPACT		3,413,848	3,227,762	5,300,817	2,120,014	4,725,000	(575,817)	(10.9%)
000 - DEBT SERVICE FUND								
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	6,099	6,099	-	-
TOTAL SPECIAL ASSESSMENTS		6,099	6,099	6,099	6,099	6,099	-	-
20100000 394001	INTR OPER TRANSFER-001 GENERAL	15,111,316	17,345,524	17,280,322	17,083,467	19,447,732	2,167,410	12.5%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	1,974,437	-	-	1,144,318	-	-	-
TOTAL TRANSFERS		17,085,753	17,345,524	17,280,322	18,227,785	19,447,732	2,167,410	12.5%
20100000 395160	REF BONDS ISSUED-FACE VALUE	48,760,000	-	-	-	-	-	-
20100000 395190	PREMIUM ON BONDS ISSUED	176,421	-	-	-	-	-	-
TOTAL BONDS		48,936,421	-	-	-	-	-	-
20100000 399110	FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
TOTAL FUND BALANCE		-	-	-	-	-	-	-
000 - DEBT SERVICE FUND		66,028,273	17,351,623	17,286,421	18,233,884	19,453,831	2,167,410	12.5%
TOTAL 201 - DEBT SERVICE FUND		66,028,273	17,351,623	17,286,421	18,233,884	19,453,831	2,167,410	12.5%
000 - LANDFILL SERVICES								
60200000 344131	RECYCLING REBATE	-	(10)	-	-	-	-	-
TOTAL DISCOUNT		-	(10)	-	-	-	-	-
60200000 319110	INTEREST - 1% MONTHLY	(60)	-	2,000	-	2,000	-	-
60200000 319120	DELINQUENT PENALTIES	200	295	325	25	325	-	-
TOTAL INTEREST & PENALTIES		140	295	2,325	25	2,325	-	-
60200000 334860	2 MES - RECYCLING ST GRANT	82,150	16,826	-	-	-	-	-
TOTAL STATE GRANTS		82,150	16,826	-	-	-	-	-
60200000 369110	RECYCLABLES	806,198	358,964	400,000	179,330	400,000	-	-
TOTAL CHARGES FOR SERVICES		806,198	358,964	400,000	179,330	400,000	-	-
60200000 361110	INTEREST EARNINGS	67	4,966	-	-	300,000	300,000	-
60200000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	-	-	-	-
60200000 361290	INVESTMENT EARNINGS	432,480	326,285	300,000	210,472	-	(300,000)	(100.0%)
60200000 395180	GAIN/LOSS ON MARKET VALUE	(2,594,145)	926,085	-	820,268	-	-	-
TOTAL INVESTMENT EARNINGS		(2,161,597)	1,257,337	300,000	1,030,740	300,000	-	-
60200000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	-	-
60200000 395130	GAIN ON FIXED ASSETS DISP	-	25,000	120,000	120,000	-	(120,000)	(100.0%)
60200000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	98,122	-	78,691	-	-	-
60200000 395200	INSURANCE RECOVERIES	8,636	-	-	61,234	-	-	-
TOTAL CONTRIBUTNS & OTHER		8,636	123,122	120,000	259,925	-	(120,000)	(100.0%)
60200000 322210	HAULER PERMIT	-	10,225	12,000	13,625	12,000	-	-
60200000 344130	LANDFILL FEES	9,732,342	9,351,544	9,000,000	5,258,914	9,400,000	400,000	4.4%
TOTAL SALES & USER FEES		9,732,342	9,361,769	9,012,000	5,272,539	9,412,000	400,000	4.4%
60200000 399110	FUND BALANCE AVAILABLE	-	-	(532,820)	-	1,042,730	1,575,550	(295.7%)
TOTAL FUND BALANCE		-	-	(532,820)	-	1,042,730	1,575,550	(295.7%)
000 - LANDFILL SERVICES		8,467,869	11,118,304	9,301,505	6,742,558	11,157,055	1,855,550	19.9%

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Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
TOTAL 602 - LANDFILL SERVICES		8,467,869	11,118,304	9,301,505	6,742,558	11,157,055	1,855,550	19.9%
000 - WASTE WATER SERVICES								
60500000 395605	BRF ADMIN FEE/SEWER CONN	-	39,216	-	54,817	-	-	-
TOTAL		-	39,216	-	54,817	-	-	-
60500000 319110	INTEREST - 1% MONTHLY	86,217	71,315	35,000	49,404	35,000	-	-
60500000 319120	DELINQUENT PENALTIES	25	25	75	-	75	-	-
TOTAL INTEREST & PENALTIES		86,242	71,340	35,075	49,404	35,075	-	-
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	60,000	165,829	120,000	143,428	120,000	-	-
TOTAL STATE GRANTS		60,000	165,829	120,000	143,428	120,000	-	-
60500000 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
60500000 369110	RECYCLABLES	-	9	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	9	-	-	-	-	-
60500000 361142	INTEREST EARNINGS - BONDS 2014	-	-	-	-	-	-	-
60500000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	-	-	-	-
60500000 361191	INTEREST EARNINGS - BONDS 19	4,217	364	-	-	-	-	-
60500000 361910	INT EARN - BENEFIT ASSESSMENT	-	-	-	-	-	-	-
60500000 361911	INT EARN - CONNECTION FEES	13	8	10,000	20	10,000	-	-
TOTAL INVESTMENT EARNINGS		4,230	372	10,000	20	10,000	-	-
60500000 365050	MISCELLANEOUS REVENUE	556	-	15,000	-	15,000	-	-
60500000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	-	-
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	2,581	-	-	-	-	-
60500000 395200	INSURANCE RECOVERIES	-	336,691	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		556	339,272	15,000	-	15,000	-	-
60500000 322210	HAULER PERMIT	-	-	2,300	5,000	2,300	-	-
60500000 344200	SEWER CHARGES	8,073,515	8,508,517	7,967,448	4,288,772	8,500,000	532,552	6.7%
60500000 344230	SEPTIC HAULER FEES	241,447	225,364	300,000	198,491	300,000	-	-
60500000 344240	WATER PLANT OPERATION FEE	91,712	94,499	87,643	54,174	-	(87,643)	(100.0%)
60500000 344241	WWATER PLANT OPERATION FEE	-	-	98,187	-	-	(98,187)	(100.0%)
TOTAL SALES & USER FEES		8,406,674	8,828,380	8,455,578	4,546,437	8,802,300	346,722	4.1%
60500000 314230	BEN ASSESSMENT-PENINSULA	-	1,275	-	-	-	-	-
60500000 314300	BEN ASSESSMENT-CP SEWER	96,140	80,340	-	43,340	-	-	-
60500000 314301	BEN ASSESSMENT-CP SEWER 2	16,500	16,500	-	16,500	-	-	-
60500000 314302	BEN ASSESSMENT-CP SEWER 3	6,380	6,380	-	6,380	-	-	-
60500000 314303	BEN ASSESSMENT-CP SEWER 4	220	220	-	220	-	-	-
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	-	2,800	-	1,752	-	-	-
60500000 314320	BEN ASSESSMENT-NE SANITARY	225,675	133,875	-	48,450	-	-	-
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	7,650	-	-	-	-	-	-
60500000 314330	BEN ASSESSMENT-CH WWTP	43,275	36,400	-	28,000	-	-	-
60500000 395600	CONNECTION CHARGE	-	-	684,000	12,000	-	(684,000)	(100.0%)
60500000 395603	CONNECTION FEE - CP SEWER	1,920	1,920	-	960	-	-	-
TOTAL CONNECTION FEES		397,760	279,710	684,000	157,602	-	(684,000)	(100.0%)
60500000 365370	DEVELOPERS CONTRIBUTION	1,256,993	1,437,467	-	-	-	-	-
TOTAL DEVELOPERS CAP CONTR		1,256,993	1,437,467	-	-	-	-	-
60500000 394150	INTR OPER TRNSFR-150 CASINO	1,000,000	500,000	-	-	-	-	-
TOTAL TRANSFERS		1,000,000	500,000	-	-	-	-	-
60500000 399110	FUND BALANCE AVAILABLE	-	-	(96,374)	-	2,104,199	2,200,573	(2,283.4%)
TOTAL FUND BALANCE		-	-	(96,374)	-	2,104,199	2,200,573	(2,283.4%)
000 - WASTE WATER SERVICES		11,212,456	11,661,594	9,223,279	4,951,708	11,086,574	1,863,295	20.2%

424 - CAPITAL PROJECTS

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 000 - GENERAL FUND**

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	269,224	52,110	-	-	-	-	-
TOTAL STATE GRANTS		269,224	52,110	-	-	-	-	-
424 - CAPITAL PROJECTS		269,224	52,110	-	-	-	-	-
426 - CONNECTION CHARGES								
60542600 395600	CONNECTION CHARGE	2,623,089	1,756,943	1,968,000	2,284,222	1,800,000	(168,000)	(8.5%)
TOTAL CONNECTION FEES		2,623,089	1,756,943	1,968,000	2,284,222	1,800,000	(168,000)	(8.5%)
426 - CONNECTION CHARGES		2,623,089	1,756,943	1,968,000	2,284,222	1,800,000	(168,000)	(8.5%)
484 - BOARD OF EDUCATION SERVICES								
60548400 344240	WATER PLANT OPERATION FEE	-	-	98,187	-	98,187	-	-
TOTAL SALES & USER FEES		-	-	98,187	-	98,187	-	-
484 - BOARD OF EDUCATION SERVICES		-	-	98,187	-	98,187	-	-
485 - CHESAPEAKE CITY WW SERVICES								
60548500 348010	MISCELLANEOUS SERVICES	36,215	41,940	25,000	40,944	35,000	10,000	40.0%
TOTAL CHARGES FOR SERVICES		36,215	41,940	25,000	40,944	35,000	10,000	40.0%
60548500 344241	WWATER PLANT OPERATION FEE	132,411	90,275	228,375	77,690	198,374	(30,001)	(13.1%)
TOTAL SALES & USER FEES		132,411	90,275	228,375	77,690	198,374	(30,001)	(13.1%)
485 - CHESAPEAKE CITY WW SERVICES		168,626	132,214	253,375	118,634	233,374	(20,001)	(7.9%)
486 - MDTA WW SERVICES								
60548600 344241	WWATER PLANT OPERATION FEE	26,295	27,084	26,296	13,948	27,897	1,601	6.1%
TOTAL SALES & USER FEES		26,295	27,084	26,296	13,948	27,897	1,601	6.1%
486 - MDTA WW SERVICES		26,295	27,084	26,296	13,948	27,897	1,601	6.1%
TOTAL 605 - WASTE WATER SERVICES		14,299,690	13,629,946	11,569,137	7,368,512	13,246,032	1,676,895	14.5%
000 - PROPERTY MANAGEMENT								
60800000 399110	FUND BALANCE AVAILABLE	-	-	(194,212)	-	(279,008)	(84,796)	43.7%
TOTAL FUND BALANCE		-	-	(194,212)	-	(279,008)	(84,796)	43.7%
000 - PROPERTY MANAGEMENT		-	-	(194,212)	-	(279,008)	(84,796)	43.7%
260 - CAM								
60826000 370001	RENTAL INCOME-INSIDE CAM	55,949	57,021	88,872	164,423	57,000	(31,872)	(35.9%)
60826000 370002	RENTAL INCOME-OUTSIDE CAM	59,402	38,177	64,548	67,310	38,000	(26,548)	(41.1%)
TOTAL CHARGES FOR SERVICES		115,352	95,198	153,420	231,733	95,000	(58,420)	(38.1%)
260 - CAM		115,352	95,198	153,420	231,733	95,000	(58,420)	(38.1%)
261 - ADMIN								
60826100 370001	RENTAL INCOME-INSIDE LEASE	575,106	603,870	600,000	520,346	600,000	-	-
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	196,171	171,412	194,184	135,507	170,000	(24,184)	(12.5%)
60826100 370003	MGMT FEE - INSIDE	-	-	18,750	-	-	(18,750)	(100.0%)
60826100 370004	MGMT FEE - OUTSIDE	-	-	8,500	-	-	(8,500)	(100.0%)
TOTAL CHARGES FOR SERVICES		771,278	775,282	821,434	655,853	770,000	(51,434)	(6.3%)
261 - ADMIN		771,278	775,282	821,434	655,853	770,000	(51,434)	(6.3%)
TOTAL 608 - PROPERTY MANAGEMENT		886,630	870,479	780,642	887,586	585,992	(194,650)	(24.9%)
000 - HEALTH INSURANCE								
71000000 336110	CONTRIBUTION - COUNTY	9,708,140	10,615,099	11,514,687	8,368,579	9,306,563	(2,208,124)	(19.2%)
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,856,777	3,129,516	3,153,481	-	3,153,481	-	-
71000000 336130	CONTRIBUTION - LIBRARY	981,076	948,654	1,023,927	-	1,023,927	-	-

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

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	522,224	438,312	676,650	186,661	676,650	-	-
71000000 336170	CONTRIBUTION - COBRA PRTCNT	49,807	17,519	35,105	8,710	35,105	-	-
71000000 381001	SRV REV - LIFE	60,738	66,443	76,792	59,652	76,792	-	-
71000000 381002	SRV REV-EAP	14,928	15,403	16,456	12,122	16,456	-	-
71000000 381003	SRV REV-FLEX	4,756	5,582	7,679	4,105	7,679	-	-
71000000 381004	SRV FEE-FMLA ADMIN	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		14,198,445	15,236,527	16,504,777	8,639,829	14,296,653	(2,208,124)	(13.4%)
71000000 361110	INTEREST EARNINGS	14,435	294,462	180,417	-	97,747	(82,670)	(45.8%)
TOTAL INVESTMENT EARNINGS		14,435	294,462	180,417	-	97,747	(82,670)	(45.8%)
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	830	(3,836)	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		830	(3,836)	-	-	-	-	-
71000000 399110	FUND BALANCE AVAILABLE	-	-	(2,290,794)	-	-	2,290,794	(100.0%)
TOTAL FUND BALANCE		-	-	(2,290,794)	-	-	2,290,794	(100.0%)
000 - HEALTH INSURANCE		14,213,710	15,527,152	14,394,400	8,639,829	14,394,400	-	-
TOTAL 710 - HEALTH INSURANCE		14,213,710	15,527,152	14,394,400	8,639,829	14,394,400	-	-
000 - WORKERS COMPENSATION								
72000000 336110	CONTRIBUTION - COUNTY	1,037,767	1,109,063	900,000	-	1,100,000	200,000	22.2%
TOTAL CHARGES FOR SERVICES		1,037,767	1,109,063	900,000	-	1,100,000	200,000	22.2%
72000000 361110	INTEREST EARNINGS	32,034	243,177	149,568	-	121,741	(27,827)	(18.6%)
TOTAL INVESTMENT EARNINGS		32,034	243,177	149,568	-	121,741	(27,827)	(18.6%)
72000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	7,960	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	7,960	-	-	-	-	-
72000000 399110	FUND BALANCE AVAILABLE	-	-	570,971	-	387,755	(183,216)	(32.1%)
TOTAL FUND BALANCE		-	-	570,971	-	387,755	(183,216)	(32.1%)
000 - WORKERS COMPENSATION		1,069,801	1,360,201	1,620,539	-	1,609,496	(11,043)	(0.7%)
TOTAL 720 - WORKERS COMPENSATION		1,069,801	1,360,201	1,620,539	-	1,609,496	(11,043)	(0.7%)
000 - INFORMATION TECHNOLOGY								
74000000 332533 2	VOCA-CRIME VICTIM ASSISTANCE	4,494	-	-	-	-	-	-
TOTAL FEDERAL GRANTS		4,494	-	-	-	-	-	-
74000000 334487 1	ENSB GRANT	-	-	-	-	-	-	-
TOTAL STATE GRANTS		-	-	-	-	-	-	-
74000000 381510	SRV REV-STATE'S ATTORNEY	-	16,319	-	-	-	-	-
74000000 382100	SERV REVENUE - TELEPHONE	641,046	670,969	671,860	-	671,860	-	-
74000000 382200	SERV REVENUE - CELL PHONE	348,906	367,390	364,000	242,482	364,000	-	-
74000000 382300	SERV REVENUE - COPIER	208,493	205,239	188,995	-	188,995	-	-
74000000 382400	SERV REVENUE - IT CHARGES	4,143,531	4,519,620	4,771,999	-	4,771,999	-	-
74000000 384210	SRV REV-LANDFILL VEHICLES	-	2,717	-	-	-	-	-
74000000 384310	SRV REV-NORTHEAST VEHICLES	-	3,754	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		5,341,976	5,786,008	5,996,854	242,482	5,996,854	-	-
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	-	-
74000000 395200	INSURANCE RECOVERIES	904	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		904	-	-	-	-	-	-
74000000 394001	INTR OPER TRANSFER-001 GENERAL	-	414,917	-	-	-	-	-
74000000 394150	INTR OPER TRNSFR-150 CASINO	-	-	101,817	-	-	(101,817)	(100.0%)
TOTAL TRANSFERS		-	414,917	101,817	-	-	(101,817)	(100.0%)

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Fund 001 - GENERAL FUND

Dept 000 - GENERAL FUND

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
74000000 399110	FUND BALANCE AVAILABLE	-	-	545,065	-	691,723	146,658	26.9%
TOTAL FUND BALANCE		-	-	545,065	-	691,723	146,658	26.9%
000 - INFORMATION TECHNOLOGY		5,347,374	6,200,925	6,643,736	242,482	6,688,577	44,841	0.7%
TOTAL 740 - INFORMATION TECHNOLOGY		5,347,374	6,200,925	6,643,736	242,482	6,688,577	44,841	0.7%
000 - MOTOR VEHICLE								
75000000 332001	2 UNITED STATES TREASURY GRANT	106,000	-	-	-	-	-	-
75000000 332239	2 MIEMSS-MD BIOTERRORISM PRGM	-	-	-	-	-	-	-
75000000 332717	2 MTA SEC 5311-FED CAP AST-BS/PH	514,425	-	7,546	-	7,546	-	-
75000000 332940	2 FEDERAL TRANSIT ADMINISTRATION	-	-	-	-	-	-	-
TOTAL FEDERAL GRANTS		620,425	-	7,546	-	7,546	-	-
75000000 334239	2 CECIL COUNTY HEALTH DEPT GRANT	24,216	-	-	-	-	-	-
75000000 334654	2 MTA SEC 5311 - ST CAP - BS/PHN	64,303	-	932	-	932	-	-
TOTAL STATE GRANTS		88,519	-	932	-	932	-	-
75000000 381100	SERV REVENUE - VEHICLE	40,423	6,559	-	-	-	-	-
75000000 381300	C SERVICE REVENUE	94,602	53,859	93,481	38,929	93,481	-	-
75000000 381510	[SRV REV-STATE'S ATTORNEY	17,225	38,834	15,581	548	55,799	40,218	258.1%
75000000 382210	[SRV REV-PLANNING	9,750	7,399	8,915	353	29,667	20,752	232.8%
75000000 382310	[SRV REV-MAINTENANCE	-	-	-	-	-	-	-
75000000 382460	[SRV REV-ADMINISTRATION BLDG	60,152	63,321	48,595	11,128	145,280	96,685	199.0%
75000000 382510	[SRV REV-INFORMATION TECH	1,960	3,924	2,767	49	31,896	29,129	1,052.7%
75000000 383110	[SRV REV-LAW ENFORCEMENT	838,828	870,902	762,648	26,450	1,739,922	977,274	128.1%
75000000 383310	[SRV REV-DETENTION CENTER	47,604	60,421	33,911	3,639	139,053	105,142	310.1%
75000000 383330	[SRV REV-COMMUNITY WORK RELEASE	27,754	32,964	25,700	2,905	87,402	61,702	240.1%
75000000 383410	[SRV REV-CIVIL DEFENSE	76,807	81,417	102,347	6,624	102,347	-	-
75000000 383520	[SRV REV-EMERG MANAGEMENT SERV	188,700	280,003	118,805	28,156	188,900	70,095	59.0%
75000000 383610	[SRV REV-PERMIT & INSPECTIONS	27,607	27,755	27,697	92	40,987	13,290	48.0%
75000000 383920	[SRV REV-ANIMAL CONTROL	32,464	44,139	25,961	30	25,961	-	-
75000000 384010	[SRV REV-OFFICE OF THE DIRECTOR	943	1,435	1,438	112	8,355	6,917	481.0%
75000000 384020	[SRV REV-DEVELOPMENT SERVICES	18,325	19,355	19,188	1,522	53,939	34,751	181.1%
75000000 384030	[SRV REV-ENGINEERING & CONSTRUC	37,064	21,078	26,227	289	60,814	34,587	131.9%
75000000 384120	[SRV REV-ROADS VEHICLES	1,131,098	1,208,688	1,125,513	137,402	1,202,422	76,909	6.8%
75000000 384150	[SV REV-SIGN SHOP	-	-	-	-	-	-	-
75000000 384190	[SRV REV-CENTRAL GARAGE	8,849	13,566	9,468	2,675	58,500	49,032	517.9%
75000000 384210	[SRV REV-LANDFILL VEHICLES	1,038,429	965,710	1,091,481	156,264	1,158,947	67,466	6.2%
75000000 384250	[SRV REV-WEED CONTROL	19,757	17,519	15,863	1,012	15,863	-	-
75000000 384310	[SRV REV-NORTHEAST VEHICLES	155,703	167,645	161,828	21,867	199,028	37,200	23.0%
75000000 384710	SRV REV-SNOW REMOVAL	9,277	-	-	-	-	-	-
75000000 385150	[SRV REV-MOSQUITO CONTROL	17,302	18,165	13,846	12	39,482	25,636	185.2%
75000000 385230	SRV REV-AGING	6,251	8,352	7,250	1,309	7,250	-	-
75000000 385240	[SRV REV-COMMUNITY TRANSIT	254,035	272,624	249,419	45,318	249,419	-	-
75000000 385320	[SRV REV-HELP CENTER	1,864	4,515	4,044	45	19,509	15,465	382.4%
75000000 385360	[SRV REV-HUM SERV VEHICLES	-	528	-	-	-	-	-
75000000 386110	[SRV REV-PARKS & REC	106,940	91,566	75,783	3,577	98,960	23,177	30.6%
75000000 387110	SRV REV-HOUSING	1,067	883	1,357	6	1,357	-	-
75000000 387310	[SRV REV-ECONOMIC DEVELOPMENT	1,306	368	1,700	-	1,700	-	-
75000000 387320	[SRV REV-TOURISM	5,583	5,788	5,583	-	5,583	-	-
TOTAL CHARGES FOR SERVICES		4,277,670	4,389,283	4,076,396	490,314	5,861,823	1,785,427	43.8%
75000000 365390	OUTSIDE DONATIONS	15,000	-	-	-	-	-	-
75000000 369112	SALE NON-CAPITAL ASSETS	825	1,810	-	-	-	-	-
75000000 395130	E GAIN ON FIXED ASSETS DISP	133,021	48,481	-	37,036	-	-	-
75000000 395131	LOSS ON FIXED ASSETS DISP	(39,369)	(9,783)	-	-	-	-	-
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	7,173	-	-	2,500	-	-	-
75000000 395200	INSURANCE RECOVERIES	27,765	2,500	25,000	-	25,000	-	-

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**Fund 001 - GENERAL FUND
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Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
TOTAL CONTRIBUTNS & OTHER		144,414	43,008	25,000	39,536	25,000	-	-
75000000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	104,727	-	-	(104,727)	(100.0%)
TOTAL TRANSFERS		-	-	104,727	-	-	(104,727)	(100.0%)
75000000 399110	FUND BALANCE AVAILABLE	-	-	360,027	-	113,388	(246,639)	(68.5%)
TOTAL FUND BALANCE		-	-	360,027	-	113,388	(246,639)	(68.5%)
000 - MOTOR VEHICLE		5,131,028	4,432,291	4,574,628	529,850	6,008,689	1,434,061	31.3%
TOTAL 750 - MOTOR VEHICLE		5,131,028	4,432,291	4,574,628	529,850	6,008,689	1,434,061	31.3%
000 - STATE TAX COLLECTIONS								
80100000 319110	INTEREST - 1% MONTHLY	(60)	(51)	-	3,833	-	-	-
TOTAL INTEREST & PENALTIES		(60)	(51)	-	3,833	-	-	-
000 - STATE TAX COLLECTIONS		(60)	(51)	-	3,833	-	-	-
TOTAL 801 - STATE TAX COLLECTIONS		(60)	(51)	-	3,833	-	-	-
000 - CECILTON-COLLECTIONS								
81100000 319110	INTEREST - 1% MONTHLY	-	-	-	71	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	71	-	-	-
000 - CECILTON-COLLECTIONS		-	-	-	71	-	-	-
TOTAL 811 - CECILTON-COLLECTIONS		-	-	-	71	-	-	-
000 - CHESAPEAKE CITY-COLLECTIONS								
82200000 319110	INTEREST - 1% MONTHLY	-	-	-	199	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	199	-	-	-
000 - CHESAPEAKE CITY-COLLECTIONS		-	-	-	199	-	-	-
TOTAL 822 - CHESAPEAKE CITY-COLLECTIONS		-	-	-	199	-	-	-
000 - ELKTON-COLLECTIONS								
83300000 319110	INTEREST - 1% MONTHLY	-	-	-	1,087	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	1,087	-	-	-
000 - ELKTON-COLLECTIONS		-	-	-	1,087	-	-	-
TOTAL 833 - ELKTON-COLLECTIONS		-	-	-	1,087	-	-	-
000 - NORTH EAST-COLLECTIONS								
85400000 319110	INTEREST - 1% MONTHLY	-	-	-	1,664	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	1,664	-	-	-
000 - NORTH EAST-COLLECTIONS		-	-	-	1,664	-	-	-
TOTAL 854 - NORTH EAST-COLLECTIONS		-	-	-	1,664	-	-	-
000 - CHARLESTOWN-COLLECTIONS								
85500000 319110	INTEREST - 1% MONTHLY	-	-	-	186	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	186	-	-	-
000 - CHARLESTOWN-COLLECTIONS		-	-	-	186	-	-	-
TOTAL 855 - CHARLESTOWN-COLLECTIONS		-	-	-	186	-	-	-

**Cecil County, Maryland
FY 2025 Revenue Budget Report
County Executive Proposed 2025 Budget**

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

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
000 - RISING SUN-COLLECTIONS								
86600000 319110	INTEREST - 1% MONTHLY	-	-	-	431	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	431	-	-	-
000 - RISING SUN-COLLECTIONS		-	-	-	431	-	-	-
TOTAL 866 - RISING SUN-COLLECTIONS		-	-	-	431	-	-	-
000 - PORT DEPOSIT-COLLECTIONS								
87700000 319110	INTEREST - 1% MONTHLY	-	-	-	251	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	251	-	-	-
000 - PORT DEPOSIT-COLLECTIONS		-	-	-	251	-	-	-
TOTAL 877 - PORT DEPOSIT-COLLECTIONS		-	-	-	251	-	-	-
000 - PERRYVILLE-COLLECTIONS								
87800000 319110	INTEREST - 1% MONTHLY	-	-	-	407	-	-	-
TOTAL INTEREST & PENALTIES		-	-	-	407	-	-	-
000 - PERRYVILLE-COLLECTIONS		-	-	-	407	-	-	-
TOTAL 878 - PERRYVILLE-COLLECTIONS		-	-	-	407	-	-	-
000 - PUBLIC SAFETY PENSION PLAN								
89000000 336190	CONTRIBUTIONS - EMPLOYEES	1,033,052	1,029,319	1,123,826	821,236	1,050,000	(73,826)	(6.6%)
TOTAL		1,033,052	1,029,319	1,123,826	821,236	1,050,000	(73,826)	(6.6%)
89000000 336110	CONTRIBUTION - COUNTY	1,900,798	1,983,869	2,150,000	1,738,642	2,041,000	(109,000)	(5.1%)
TOTAL CHARGES FOR SERVICES		1,900,798	1,983,869	2,150,000	1,738,642	2,041,000	(109,000)	(5.1%)
89000000 361290	INVESTMENT EARNINGS-PENSION	2,315,094	1,743,280	2,000,000	1,178,320	1,800,000	(200,000)	(10.0%)
89000000 395180	GAIN/LOSS ON MARKET VALUE	(13,151,661)	5,113,491	-	5,286,781	-	-	-
TOTAL INVESTMENT EARNINGS		(10,836,567)	6,856,771	2,000,000	6,465,101	1,800,000	(200,000)	(10.0%)
89000000 399110	FUND BALANCE AVAILABLE	-	-	(1,743,435)	-	(1,044,000)	699,435	(40.1%)
TOTAL FUND BALANCE		-	-	(1,743,435)	-	(1,044,000)	699,435	(40.1%)
000 - PUBLIC SAFETY PENSION PLAN		(7,902,717)	9,869,959	3,530,391	9,024,979	3,847,000	316,609	9.0%
TOTAL 890 - PUBLIC SAFETY PENSION PLAN		(7,902,717)	9,869,959	3,530,391	9,024,979	3,847,000	316,609	9.0%
000 - OPIOID SETTLEMT TRUST FUND								
89200000 361110	INTEREST EARNINGS	-	13,673	-	-	-	-	-
TOTAL INVESTMENT EARNINGS		-	13,673	-	-	-	-	-
89200000 395210	OPIOID SETTLEMENT	-	609,017	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	609,017	-	-	-	-	-
000 - OPIOID SETTLEMT TRUST FUND		-	622,690	-	-	-	-	-
TOTAL 892 - OPIOID SETTLEMT TRUST FUND		-	622,690	-	-	-	-	-
000 - OTHER POST-EMP BENEFITS								
89500000 336110	CONTRIBUTION - COUNTY	-	-	50,000	-	50,000	-	-
TOTAL CHARGES FOR SERVICES		-	-	50,000	-	50,000	-	-
89500000 361110	INTEREST EARNINGS	344	7,146	3,000	-	3,000	-	-
89500000 361290	INVESTMENT EARNINGS-PENSION	248,116	203,154	250,000	138,565	250,000	-	-
89500000 395180	GAIN/LOSS ON MARKET VALUE	(1,667,134)	663,383	-	545,995	-	-	-

Cecil County, Maryland
FY 2025 Revenue Budget Report
County Executive Proposed 2025 Budget

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

Account	Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
TOTAL INVESTMENT EARNINGS		(1,418,673)	873,683	253,000	684,559	253,000	-	-
89500000	399110 FUND BALANCE AVAILABLE	-	-	(239,000)	-	(89,000)	150,000	(62.8%)
TOTAL FUND BALANCE		-	-	(239,000)	-	(89,000)	150,000	(62.8%)
000 - OTHER POST-EMP BENEFITS		(1,418,673)	873,683	64,000	684,559	214,000	150,000	234.4%
TOTAL 895 - OTHER POST-EMP BENEFITS		(1,418,673)	873,683	64,000	684,559	214,000	150,000	234.4%
000 - VOL LENGTH OF SRV AWARD PROG								
89900000	336110 CONTRIBUTION - COUNTY	1,210,654	1,210,654	1,437,665	1,437,665	1,500,000	62,335	4.3%
TOTAL CHARGES FOR SERVICES		1,210,654	1,210,654	1,437,665	1,437,665	1,500,000	62,335	4.3%
89900000	361110 INTEREST EARNINGS	3,068	73,435	2,000	-	2,000	-	-
TOTAL INVESTMENT EARNINGS		3,068	73,435	2,000	-	2,000	-	-
89900000	399110 FUND BALANCE AVAILABLE	-	-	(575,788)	-	(628,123)	(52,335)	9.1%
TOTAL FUND BALANCE		-	-	(575,788)	-	(628,123)	(52,335)	9.1%
000 - VOL LENGTH OF SRV AWARD PROG		1,213,722	1,284,089	863,877	1,437,665	873,877	10,000	1.2%
TOTAL 899 - VOL LENGTH OF SRV AWARD PROG		1,213,722	1,284,089	863,877	1,437,665	873,877	10,000	1.2%
GRAND TOTAL ALL FUNDS		378,666,536	353,588,642	336,367,397	237,416,280	353,202,659	16,835,262	5.0%