

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

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

| Account                               | Account Description         | 2022 Actual        | 2023 Actual        | 2024 Revised Budget | 2024 YTD Actual     | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|-----------------------------|----------------|
| <b>000 - GENERAL FUND</b>             |                             |                    |                    |                     |                     |                      |                             |                |
| 00100000 311110                       | REAL PROPERTY TAX-FULL Y    | 108,448,384        | 115,751,256        | 113,325,000         | 121,273,472         | 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                       | 110COUNTY TAX DEFERRAL      | 237                | 239                | 518                 | -                   | -                    | (518)                       | (100.0%)       |
| 00100000 311120                       | HALF YEAR NEW CONSTRUC      | 381,142            | 511,452            | 400,000             | 286,419             | 400,000              | -                           | - %            |
| 00100000 311160                       | REAL PROPERTY TAX-RAILRC    | 84,401             | 91,802             | 85,667              | 100,904             | 100,904              | 15,237                      | 17.8%          |
| 00100000 311600                       | ENTERPRISE ZNE REAL PROI    | 1,546,763          | (2,309,738)        | 1,750,000           | (4,585,760)         | (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 CREDI     | -                  | (9,003)            | -                   | (10,014)            | -                    | -                           | - %            |
| 00100000 311990                       | PROPERTY TAXES-PRIOR YE.    | 214,562            | 150,752            | -                   | (40,173)            | -                    | -                           | - %            |
| 00100000 315110                       | TRAILER TAX                 | 457,910            | 449,386            | 445,000             | 400,097             | 448,000              | 3,000                       | 0.7%           |
| 00100000 315130                       | HOTEL RENTAL TAX-COUNTY     | 275,538            | 284,504            | 186,000             | 258,527             | 262,000              | 76,000                      | 40.9%          |
| <b>TOTAL REAL PROPERTY TX</b>         |                             | <b>111,351,993</b> | <b>114,324,289</b> | <b>116,140,420</b>  | <b>116,834,129</b>  | <b>121,060,766</b>   | <b>4,920,346</b>            | <b>4.2%</b>    |
| 00100000 311130                       | PERS PROP TAX - SOLE PROI   | 399,835            | 323,967            | 375,000             | 272,300             | 365,000              | (10,000)                    | (2.7%)         |
| 00100000 311140                       | PERS PROP TAX-PUBLIC UTIL   | 6,533,417          | 7,133,969          | 7,000,000           | 6,838,006           | 7,100,000            | 100,000                     | 1.4%           |
| 00100000 311150                       | PERS PROPERTY TAX-RAILRC    | 150,649            | 173,286            | 150,000             | 186,916             | 180,000              | 30,000                      | 20.0%          |
| 00100000 311210                       | PERS PROP TAX-CORP-DOME     | 1,133,031          | 1,007,498          | 925,000             | 620,534             | 1,100,000            | 175,000                     | 18.9%          |
| 00100000 311220                       | PERS PROP TAX-CORP-FORE     | 2,182,511          | 1,958,671          | 2,200,000           | 2,282,172           | 2,200,000            | -                           | - %            |
| 00100000 311230                       | PERS PROP TAX-LLC-DOMES     | 717,653            | 884,229            | 725,000             | 1,045,093           | 900,000              | 175,000                     | 24.1%          |
| 00100000 311240                       | PERS PROP TAX-LLC-FOREIC    | 2,772,301          | 3,021,478          | 1,950,000           | 3,235,788           | 3,050,000            | 1,100,000                   | 56.4%          |
| 00100000 311250                       | PERS PROP TAX-LP-DOMEST     | 12,032             | 11,943             | 10,000              | 11,732              | 10,000               | -                           | - %            |
| 00100000 311260                       | PERS PROP TAX-LP-FOREIGN    | 206,612            | 512,390            | 250,000             | 424,105             | 450,000              | 200,000                     | 80.0%          |
| 00100000 311270                       | PERS PROP TAX-LLP-DOMES     | 1,537              | 1,327              | -                   | 1,113               | -                    | -                           | - %            |
| 00100000 311290                       | PERS PROP TAX-BUSINESS T    | 710                | -                  | 1,000               | -                   | -                    | (1,000)                     | (100.0%)       |
| <b>TOTAL PERSONAL PROPERTY TX</b>     |                             | <b>14,110,287</b>  | <b>15,028,759</b>  | <b>13,586,000</b>   | <b>14,917,759</b>   | <b>15,355,000</b>    | <b>1,769,000</b>            | <b>13.0%</b>   |
| 00100000 318110                       | PAYMNT IN LIEU OF TX-FAIR I | 50,839             | 52,805             | 53,102              | 52,387              | 53,102               | -                           | - %            |
| 00100000 318120                       | PAYMNT IN LIEU OF TX-FAIRV  | 6,000              | 6,000              | 6,000               | 6,000               | 6,000                | -                           | - %            |
| 00100000 318130                       | PAYMNT IN LIEU OF TX-FAIRC  | 7,360              | 7,360              | 7,360               | 7,360               | 7,360                | -                           | - %            |
| 00100000 318140                       | PAYMNT IN LIEU OF TX-ROCK   | 3,635,000          | 3,635,000          | 3,635,000           | 3,635,000           | 3,635,000            | -                           | - %            |
| 00100000 318150                       | PAYMENT IN LIEU OF TAX-VIC  | 4,000              | 4,000              | 4,000               | 4,000               | 4,000                | -                           | - %            |
| 00100000 318160                       | PAYMENT IN LIEU OF TAX-UN   | 4,000              | 4,000              | 4,000               | 4,000               | 4,000                | -                           | - %            |
| <b>TOTAL PAYMT IN LIEU OF TX</b>      |                             | <b>3,707,199</b>   | <b>3,709,165</b>   | <b>3,709,462</b>    | <b>3,708,747</b>    | <b>3,709,462</b>     | <b>-</b>                    | <b>- %</b>     |
| 00100000 311510                       | SENIOR TAX CREDIT           | (54,695)           | (180,671)          | (300,000)           | (159,538)           | (300,000)            | -                           | - %            |
| 00100000 311530                       | Tax Refund                  | -                  | -                  | (20,000,000)        | (18,798,681)        | (10,000,000)         | 10,000,000                  | (50.0%)        |
| <b>TOTAL DISCOUNT</b>                 |                             | <b>(54,695)</b>    | <b>(180,671)</b>   | <b>(20,300,000)</b> | <b>(18,958,219)</b> | <b>(10,300,000)</b>  | <b>10,000,000</b>           | <b>(49.3%)</b> |
| 00100000 319110                       | INTEREST - 1% MONTHLY       | 432,399            | 512,580            | 350,000             | 347,390             | 400,000              | 50,000                      | 14.3%          |
| 00100000 319112                       | INTEREST REV EARNED-ST B    | 14,969             | 13,735             | 6,868               | 11,217              | 14,000               | 7,132                       | 103.8%         |
| 00100000 319120                       | DELINQUENT PENALTIES        | 121,840            | 163,709            | 2,203               | 98,235              | 125,000              | 122,797                     | 5,574.1%       |
| <b>TOTAL INTEREST &amp; PENALTIES</b> |                             | <b>569,208</b>     | <b>690,025</b>     | <b>359,071</b>      | <b>456,842</b>      | <b>539,000</b>       | <b>179,929</b>              | <b>50.1%</b>   |
| 00100000 312110                       | INCOME TAX                  | 82,987,898         | 86,917,881         | 71,015,249          | 46,876,941          | 80,766,624           | 9,751,374                   | 13.7%          |
| <b>TOTAL INCOME TAX</b>               |                             | <b>82,987,898</b>  | <b>86,917,881</b>  | <b>71,015,249</b>   | <b>46,876,941</b>   | <b>80,766,624</b>    | <b>9,751,374</b>            | <b>13.7%</b>   |
| 00100000 317110                       | STATE SHARED-ADMISSIONS     | 117,993            | 109,134            | 85,000              | 92,261              | 100,000              | 15,000                      | 17.6%          |
| 00100000 317140                       | STATE SHARED-BUSINESS LI    | 73,946             | 89,704             | 75,000              | 40,032              | 75,000               | -                           | - %            |
| 00100000 317150                       | ST SHRD-MARRIAGE LICENSI    | 4,740              | 4,510              | 5,000               | 3,670               | 5,000                | -                           | - %            |
| 00100000 317160                       | STATE SHARED - FOREST & F   | 121,118            | 127,129            | 100,000             | 99,278              | 120,000              | 20,000                      | 20.0%          |
| 00100000 317170                       | STATE SHARED-GARRETT ISL    | 335                | -                  | 500                 | -                   | -                    | (500)                       | (100.0%)       |
| 00100000 317180                       | STATE SHARED - CANNABIS I   | -                  | -                  | -                   | 581,884             | 315,000              | 315,000                     | - %            |

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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 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|--------------------|----------------------|-----------------------------|-----------------|
| <b>TOTAL OTHER INTERGOVERNMTL</b>    |                           | <b>318,133</b>     | <b>330,477</b>     | <b>265,500</b>      | <b>817,126</b>     | <b>615,000</b>       | <b>349,500</b>              | <b>131.6%</b>   |
| 00100000 315120                      | HOTEL RENTAL TAX ADMIN. F | 37,810             | 36,305             | 26,000              | 283,035            | 40,000               | 14,000                      | 53.8%           |
| 00100000 316110                      | DEED TRANSFER FEE         | 4,091,804          | 2,171,911          | 2,000,000           | 1,885,898          | 2,000,000            | -                           | - %             |
| 00100000 341580                      | DOCUMENT SALES            | 3,698              | 1,408              | 3,600               | 2,962              | 3,600                | -                           | - %             |
| 00100000 344300                      | SPEC ASSMNT-SERV-WINDIN   | 78,474             | 116,666            | 116,666             | 140,877            | 140,000              | 23,334                      | 20.0%           |
| 00100000 362110                      | RENTS & CONCESSIONS       | -                  | -                  | 6,000               | 2,394              | 5,000                | (1,000)                     | (16.7%)         |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                           | <b>4,211,787</b>   | <b>2,326,291</b>   | <b>2,152,266</b>    | <b>2,315,165</b>   | <b>2,188,600</b>     | <b>36,334</b>               | <b>1.7%</b>     |
| 00100000 316120                      | RECORDATION TAX           | 15,492,789         | 8,021,444          | 9,000,000           | 6,565,486          | 8,000,000            | (1,000,000)                 | (11.1%)         |
| <b>TOTAL RECORDATION</b>             |                           | <b>15,492,789</b>  | <b>8,021,444</b>   | <b>9,000,000</b>    | <b>6,565,486</b>   | <b>8,000,000</b>     | <b>(1,000,000)</b>          | <b>(11.1%)</b>  |
| 00100000 361110                      | INTEREST EARNINGS         | 218,314            | 4,777,131          | 3,299,724           | 6,234,120          | 2,037,303            | (1,262,421)                 | (38.3%)         |
| 00100000 361161                      | INTEREST EARNINGS - BOND  | -                  | -                  | 309,767             | -                  | -                    | (309,767)                   | (100.0%)        |
| 00100000 361171                      | INTEREST EARNINGS - BOND  | 235                | -                  | -                   | -                  | -                    | -                           | - %             |
| 00100000 361191                      | INTEREST EARNINGS - BOND  | 23,349             | 466,112            | 9,964               | 376,338            | 111,403              | 101,439                     | 1,018.1%        |
| 00100000 361211                      | INTEREST EARNINGS - BOND  | 45,459             | 811,983            | 540,495             | 706,166            | 217,458              | (323,037)                   | (59.8%)         |
| 00100000 361231                      | INTEREST EARNINGS - BOND  | -                  | -                  | -                   | 1,490,101          | 774,493              | 774,493                     | - %             |
| <b>TOTAL INVESTMENT EARNINGS</b>     |                           | <b>287,358</b>     | <b>6,055,226</b>   | <b>4,159,950</b>    | <b>8,806,724</b>   | <b>3,140,657</b>     | <b>(1,019,293)</b>          | <b>(24.5%)</b>  |
| 00100000 365050                      | MISCELLANEOUS REVENUE     | 40,537             | 672,668            | -                   | 45,903             | 40,000               | 40,000                      | - %             |
| 00100000 369112                      | SALE NON-CAPITAL ASSETS   | -                  | -                  | -                   | 1,780              | -                    | -                           | - %             |
| 00100000 395130                      | GAIN ON FIXED ASSETS DISP | 7,344              | -                  | -                   | -                  | -                    | -                           | - %             |
| 00100000 395150                      | PRIOR YEAR REVENUE ADJU   | 143,112            | (152,380)          | -                   | 1,863              | -                    | -                           | - %             |
| 00100000 395200                      | INSURANCE RECOVERIES      | 65,726             | 2,500              | -                   | 655                | -                    | -                           | - %             |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                           | <b>256,719</b>     | <b>522,788</b>     | <b>-</b>            | <b>50,201</b>      | <b>40,000</b>        | <b>40,000</b>               | <b>- %</b>      |
| 00100000 394150                      | INTR OPER TRNSFR-150 CAS  | 935,000            | 342,000            | -                   | -                  | -                    | -                           | - %             |
| 00100000 394608                      | INTER OPER TRNSFR-608 PR  | 100,000            | -                  | 100,000             | -                  | -                    | (100,000)                   | (100.0%)        |
| <b>TOTAL TRANSFERS</b>               |                           | <b>1,035,000</b>   | <b>342,000</b>     | <b>100,000</b>      | <b>-</b>           | <b>-</b>             | <b>(100,000)</b>            | <b>(100.0%)</b> |
| 00100000 399110                      | FUND BALANCE AVAILABLE    | -                  | -                  | 28,786,302          | -                  | 15,000,000           | (13,786,302)                | (47.9%)         |
| <b>TOTAL FUND BALANCE</b>            |                           | <b>-</b>           | <b>-</b>           | <b>28,786,302</b>   | <b>-</b>           | <b>15,000,000</b>    | <b>(13,786,302)</b>         | <b>(47.9%)</b>  |
| <b>000 - GENERAL FUND</b>            |                           | <b>234,273,675</b> | <b>238,087,673</b> | <b>228,974,220</b>  | <b>182,390,901</b> | <b>240,115,109</b>   | <b>11,140,889</b>           | <b>4.9%</b>     |

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

| Account                             | Account Description      | 2022 Actual    | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|-------------------------------------|--------------------------|----------------|----------------|---------------------|-----------------|----------------------|-----------------------------|-----------------|
| <b>121 - DIR. OF ADMINISTRATION</b> |                          |                |                |                     |                 |                      |                             |                 |
| 00112100 321220                     | CATV FRANCHISE FEE       | 822,636        | 825,845        | 1,020,788           | 677,216         | 800,000              | (220,788)                   | (21.6%)         |
| 00112100 321221                     | GAS & PROPANE FRANCHISE  | 2,500          | 2,500          | 2,538               | 2,500           | 2,538                | -                           | - %             |
| <b>TOTAL LICENSE &amp; PERMITS</b>  |                          | <b>825,136</b> | <b>828,345</b> | <b>1,023,326</b>    | <b>679,716</b>  | <b>802,538</b>       | <b>(220,788)</b>            | <b>(21.6%)</b>  |
| 00112100 341570                     | SECURITY INTEREST FILING | -              | 495            | 720                 | -               | -                    | (720)                       | (100.0%)        |
| <b>TOTAL CHARGES FOR SERVICES</b>   |                          | <b>-</b>       | <b>495</b>     | <b>720</b>          | <b>-</b>        | <b>-</b>             | <b>(720)</b>                | <b>(100.0%)</b> |
| <b>121 - DIR. OF ADMINISTRATION</b> |                          | <b>825,136</b> | <b>828,840</b> | <b>1,024,046</b>    | <b>679,716</b>  | <b>802,538</b>       | <b>(221,508)</b>            | <b>(21.6%)</b>  |

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

| Account                           | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>141 - CIRCUIT COURT</b>        |                          |                |                |                           |                    |                            |                                   |                   |
| 00114100 333500                   | AOC - JURY DUTY REIMBURS | 96,705         | 170,535        | 213,000                   | 99,510             | 198,100                    | (14,900)                          | (7.0%)            |
| <b>TOTAL STATE GRANTS</b>         |                          | <b>96,705</b>  | <b>170,535</b> | <b>213,000</b>            | <b>99,510</b>      | <b>198,100</b>             | <b>(14,900)</b>                   | <b>(7.0%)</b>     |
| 00114100 351110                   | COURT FINES              | 23,586         | 24,086         | 15,000                    | 14,043             | 21,000                     | 6,000                             | 40.0%             |
| 00114100 362110                   | RENTS & CONCESSIONS      | 8,769          | 8,769          | 8,968                     | 8,768              | 8,968                      | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                          | <b>32,355</b>  | <b>32,855</b>  | <b>23,968</b>             | <b>22,811</b>      | <b>29,968</b>              | <b>6,000</b>                      | <b>25.0%</b>      |
| <b>141 - CIRCUIT COURT</b>        |                          | <b>129,060</b> | <b>203,390</b> | <b>236,968</b>            | <b>122,321</b>     | <b>228,068</b>             | <b>(8,900)</b>                    | <b>(3.8%)</b>     |

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

| Account                           | Account Description | 2022 Actual | 2023 Actual | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|-----------------------------------|---------------------|-------------|-------------|---------------------|-----------------|----------------------|-----------------------------|-----------------|
| <b>171 - ORPHAN'S COURT</b>       |                     |             |             |                     |                 |                      |                             |                 |
| 00117100 351110                   | COURT FINES         | -           | -           | 500                 | -               | -                    | (500)                       | (100.0%)        |
| <b>TOTAL CHARGES FOR SERVICES</b> |                     | -           | -           | <b>500</b>          | -               | -                    | <b>(500)</b>                | <b>(100.0%)</b> |
| <b>171 - ORPHAN'S COURT</b>       |                     | -           | -           | <b>500</b>          | -               | -                    | <b>(500)</b>                | <b>(100.0%)</b> |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

| Account                           | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>181 - BOARD OF ELECTIONS</b>   |                          |                |                |                           |                    |                            |                                   |                   |
| 00118100 341220                   | BOARD OF ELECTIONS-FILIN | 905            | 25             | 1,440                     | 887                | -                          | (1,440)                           | (100.0%)          |
| <b>TOTAL CHARGES FOR SERVICES</b> |                          | <b>905</b>     | <b>25</b>      | <b>1,440</b>              | <b>887</b>         | <b>-</b>                   | <b>(1,440)</b>                    | <b>(100.0%)</b>   |
| <b>181 - BOARD OF ELECTIONS</b>   |                          | <b>905</b>     | <b>25</b>      | <b>1,440</b>              | <b>887</b>         | <b>-</b>                   | <b>(1,440)</b>                    | <b>(100.0%)</b>   |

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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

| Account                           | Account Description      | 2022 Actual   | 2023 Actual   | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|--------------------------|---------------|---------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>192 - FINANCE DEPT</b>         |                          |               |               |                     |                 |                      |                             |                |
| 00119200 319330                   | TOWN COLLECTION FEE      | 2,200         | 15,162        | -                   | -               | 25,000               | 25,000                      | - %            |
| 00119200 319340                   | ADMIN FEE REV-ST BAY RES | 7,016         | 6,968         | 7,000               | 5,230           | 7,000                | -                           | - %            |
| <b>TOTAL OTHER INTERGOVERNMTL</b> |                          | <b>9,216</b>  | <b>22,130</b> | <b>7,000</b>        | <b>5,230</b>    | <b>32,000</b>        | <b>25,000</b>               | <b>357.1%</b>  |
| 00119200 349160                   | ADVERTIS REVENUE TAX SAL | 8,864         | 8,971         | 12,000              | 4,940           | 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         | -                   | 226             | 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               | 1,855           | 3,200                | (1,000)                     | (23.8%)        |
| <b>TOTAL CHARGES FOR SERVICES</b> |                          | <b>16,829</b> | <b>21,924</b> | <b>25,000</b>       | <b>7,021</b>    | <b>19,200</b>        | <b>(5,800)</b>              | <b>(23.2%)</b> |
| <b>192 - FINANCE DEPT</b>         |                          | <b>26,044</b> | <b>44,055</b> | <b>32,000</b>       | <b>12,251</b>   | <b>51,200</b>        | <b>19,200</b>               | <b>60.0%</b>   |

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

| Account                              | Account Description      | 2022 Actual    | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--------------------------|----------------|----------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>211 - LIQUOR BOARD LICENSING</b>  |                          |                |                |                     |                 |                      |                             |                |
| 00121100 321110                      | ALCOHOL BEVERAGE - SUND  | 57,000         | 63,100         | 65,000              | 52,000          | 65,000               | -                           | - %            |
| 00121100 321120                      | ALCOHOL BEVERAGE - LICEN | 143,095        | 162,950        | 165,000             | 138,605         | 165,000              | -                           | - %            |
| <b>TOTAL LICENSE &amp; PERMITS</b>   |                          | <b>200,095</b> | <b>226,050</b> | <b>230,000</b>      | <b>190,605</b>  | <b>230,000</b>       | -                           | - %            |
| 00121100 341450                      | LIQUOR BOARD FEES        | 11,650         | 12,030         | 12,600              | 9,015           | 12,600               | -                           | - %            |
| 00121100 341460                      | LIQUOR BOARD-ADVERTISIN  | 4,225          | 4,550          | 5,000               | 1,950           | 4,500                | (500)                       | (10.0%)        |
| 00121100 359120                      | LIQUOR BOARD-FINES & CIT | 9,950          | 8,250          | 7,000               | 8,555           | 7,000                | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                          | <b>25,825</b>  | <b>24,830</b>  | <b>24,600</b>       | <b>19,520</b>   | <b>24,100</b>        | <b>(500)</b>                | <b>(2.0%)</b>  |
| 00121100 365050                      | MISCELLANEOUS REVENUE    | -              | 9              | -                   | -               | -                    | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                          | <b>-</b>       | <b>9</b>       | <b>-</b>            | <b>-</b>        | <b>-</b>             | <b>-</b>                    | <b>- %</b>     |
| <b>211 - LIQUOR BOARD LICENSING</b>  |                          | <b>225,920</b> | <b>250,889</b> | <b>254,600</b>      | <b>210,125</b>  | <b>254,100</b>       | <b>(500)</b>                | <b>(0.2%)</b>  |



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

| Account                            | Account Description        | 2022 Actual   | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|------------------------------------|----------------------------|---------------|----------------|---------------------|-----------------|----------------------|-----------------------------|-----------------|
| <b>221 - PLANNING &amp; ZONING</b> |                            |               |                |                     |                 |                      |                             |                 |
| 00122100 334960                    | CHESAPEAKE BAY CRITICAL    | -             | 3,000          | 3,000               | -               | -                    | (3,000)                     | (100.0%)        |
| <b>TOTAL STATE GRANTS</b>          |                            | <b>-</b>      | <b>3,000</b>   | <b>3,000</b>        | <b>-</b>        | <b>-</b>             | <b>(3,000)</b>              | <b>(100.0%)</b> |
| 00122100 341140                    | ZONING & FILING FEES       | 1,250         | 500            | 1,000               | -               | 1,000                | -                           | - %             |
| 00122100 341170                    | SPECIAL EXCEPTIONS         | 7,250         | 6,500          | 6,500               | 6,950           | 7,000                | 500                         | 7.7%            |
| 00122100 341180                    | SUBDIVISION & FILING FEES  | 10,398        | 25,791         | 16,800              | 16,240          | 12,000               | (4,800)                     | (28.6%)         |
| 00122100 341190                    | GIS SPATIAL DATA           | -             | -              | -                   | -               | -                    | -                           | - %             |
| 00122100 341200                    | VARIANCE FEES              | 6,800         | 8,200          | 4,800               | 6,200           | 8,000                | 3,200                       | 66.7%           |
| 00122100 341320                    | SITE PLAN FEES             | 4,750         | 8,000          | 2,500               | 4,250           | 6,000                | 3,500                       | 140.0%          |
| 00122100 341560                    | TOPO SHEETS                | 83            | 70             | 150                 | 10              | -                    | (150)                       | (100.0%)        |
| <b>TOTAL CHARGES FOR SERVICES</b>  |                            | <b>30,531</b> | <b>49,061</b>  | <b>31,750</b>       | <b>33,650</b>   | <b>34,000</b>        | <b>2,250</b>                | <b>7.1%</b>     |
| 00122100 394001                    | VLINTR OPER TRANSFER-001 G | -             | 148,482        | -                   | -               | -                    | -                           | - %             |
| <b>TOTAL TRANSFERS</b>             |                            | <b>-</b>      | <b>148,482</b> | <b>-</b>            | <b>-</b>        | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| <b>221 - PLANNING &amp; ZONING</b> |                            | <b>30,531</b> | <b>200,543</b> | <b>34,750</b>       | <b>33,650</b>   | <b>34,000</b>        | <b>(750)</b>                | <b>(2.2%)</b>   |

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**Fund 001 - GENERAL FUND**  
**Dept 222 - PLANNING - BOARD OF APPEALS**

| Account                                  | Account Description       | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>222 - PLANNING - BOARD OF APPEALS</b> |                           |                |                |                           |                    |                            |                                   |                   |
| 00122200 341130                          | BOARD OF APPEALS - FILING | -              | 1,050          | 500                       | 500                | 500                        | -                                 | - %               |
| <b>TOTAL CHARGES FOR SERVICES</b>        |                           | <b>-</b>       | <b>1,050</b>   | <b>500</b>                | <b>500</b>         | <b>500</b>                 | <b>-</b>                          | <b>- %</b>        |
| <b>222 - PLANNING - BOARD OF APPEALS</b> |                           | <b>-</b>       | <b>1,050</b>   | <b>500</b>                | <b>500</b>         | <b>500</b>                 | <b>-</b>                          | <b>- %</b>        |

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**Fund 001 - GENERAL FUND**  
**Dept 224 - DEVELOPMENT PLANS REVIEW**

| Account                               | Account Description       | 2022<br>Actual   | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---------------------------|------------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>224 - DEVELOPMENT PLANS REVIEW</b> |                           |                  |                |                           |                    |                            |                                   |                   |
| 00122400 321210                       | DRIVEWAY PIPE PERMITS     | 2,090            | 1,670          | 2,000                     | 5,325              | 2,000                      | -                                 | - %               |
| 00122400 322130                       | GRADING PERMITS           | 53,234           | 52,601         | 30,000                    | 34,920             | 40,000                     | 10,000                            | 33.3%             |
| <b>TOTAL LICENSE &amp; PERMITS</b>    |                           | <b>55,324</b>    | <b>54,271</b>  | <b>32,000</b>             | <b>40,245</b>      | <b>42,000</b>              | <b>10,000</b>                     | <b>31.3%</b>      |
| 00122400 341290                       | STORMWATER MANAGEMEN'     | 671,742          | 215,846        | 90,000                    | 24,815             | 90,000                     | -                                 | - %               |
| 00122400 341295                       | STORMWATER MGMT REVIEW    | 82,203           | 82,059         | 75,000                    | 81,710             | 75,000                     | -                                 | - %               |
| 00122400 342120                       | ROAD & UTILITY INSPECTION | 259,025          | 68,310         | 150,000                   | 27,910             | 150,000                    | -                                 | - %               |
| 00122400 342125                       | ROAD & UTILITY REVIEW     | 4,150            | 5,500          | 4,000                     | 2,650              | 4,000                      | -                                 | - %               |
| <b>TOTAL CHARGES FOR SERVICES</b>     |                           | <b>1,017,120</b> | <b>371,715</b> | <b>319,000</b>            | <b>137,085</b>     | <b>319,000</b>             | -                                 | - %               |
| <b>224 - DEVELOPMENT PLANS REVIEW</b> |                           | <b>1,072,444</b> | <b>425,986</b> | <b>351,000</b>            | <b>177,330</b>     | <b>361,000</b>             | <b>10,000</b>                     | <b>2.8%</b>       |

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**Fund 001 - GENERAL FUND**  
**Dept 225 - WATER & SEWER PLANNING LUD**

| Account                                      | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>225 - WATER &amp; SEWER PLANNING LUDS</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 00122500 341182                              | PERMITS                  | -              | -              | 20,000                    | 14,620             | 40,000                     | 20,000                            | 100.0%            |
| 00122500 341183                              | PLAN REVIEW              | -              | -              | 6,000                     | 18,310             | 4,000                      | (2,000)                           | (33.3%)           |
| 00122500 341184                              | INSPECTION FEES          | -              | -              | -                         | 22,100             | -                          | -                                 | -                 |
| <b>TOTAL CHARGES FOR SERVICES</b>            |                          | <b>-</b>       | <b>-</b>       | <b>26,000</b>             | <b>55,030</b>      | <b>44,000</b>              | <b>18,000</b>                     | <b>69.2%</b>      |
| 00122500 394001                              | INTR OPER TRANSFER-001 G | -              | -              | 474,000                   | -                  | 500,000                    | 26,000                            | 5.5%              |
| <b>TOTAL TRANSFERS</b>                       |                          | <b>-</b>       | <b>-</b>       | <b>474,000</b>            | <b>-</b>           | <b>500,000</b>             | <b>26,000</b>                     | <b>5.5%</b>       |
| <b>225 - WATER &amp; SEWER PLANNING LUDS</b> |                          | <b>-</b>       | <b>-</b>       | <b>500,000</b>            | <b>55,030</b>      | <b>544,000</b>             | <b>44,000</b>                     | <b>8.8%</b>       |

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**Fund 001 - GENERAL FUND**  
**Dept 231 - BLDG MAINT - COURT HOUSE**

| Account                               | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>231 - BLDG MAINT - COURT HOUSE</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 00123100 394150                       | INTR OPER TRNSFR-150 CAS | -              | -              | 259,550                   | 70,000             | -                          | (259,550)                         | (100.0%)          |
| <b>TOTAL TRANSFERS</b>                |                          | -              | -              | <b>259,550</b>            | <b>70,000</b>      | -                          | <b>(259,550)</b>                  | <b>(100.0%)</b>   |
| <b>231 - BLDG MAINT - COURT HOUSE</b> |                          | -              | -              | <b>259,550</b>            | <b>70,000</b>      | -                          | <b>(259,550)</b>                  | <b>(100.0%)</b>   |

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**Fund 001 - GENERAL FUND**  
**Dept 233 - BLDG MAINT - EM SER FACILITIES**

| Account                                     | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>233 - BLDG MAINT - EM SER FACILITIES</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 00123300 394150                             | INTR OPER TRNSFR-150 CAS | -              | -              | 192,282                   | 60,000             | -                          | (192,282)                         | (100.0%)          |
| <b>TOTAL TRANSFERS</b>                      |                          | -              | -              | <b>192,282</b>            | <b>60,000</b>      | -                          | <b>(192,282)</b>                  | <b>(100.0%)</b>   |
| <b>233 - BLDG MAINT - EM SER FACILITIES</b> |                          | -              | -              | <b>192,282</b>            | <b>60,000</b>      | -                          | <b>(192,282)</b>                  | <b>(100.0%)</b>   |

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**Fund 001 - GENERAL FUND**  
**Dept 236 - BLDG MAINT - ANIMAL SERVICES**

| Account                                   | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>236 - BLDG MAINT - ANIMAL SERVICES</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 00123600 394150                           | INTR OPER TRNSFR-150 CAS | -              | -              | 19,772                    | 1,947              | -                          | (19,772)                          | (100.0%)          |
| <b>TOTAL TRANSFERS</b>                    |                          | -              | -              | <b>19,772</b>             | <b>1,947</b>       | -                          | <b>(19,772)</b>                   | <b>(100.0%)</b>   |
| 236 - BLDG MAINT - ANIMAL SERVICES        |                          | -              | -              | <b>19,772</b>             | <b>1,947</b>       | -                          | <b>(19,772)</b>                   | <b>(100.0%)</b>   |

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**Fund 001 - GENERAL FUND**  
**Dept 243 - BLDG MAINT - HEALTH DEPT BLD**

| Account                                    | Account Description     | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|-------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>243 - BLDG MAINT - HEALTH DEPT BLDG</b> |                         |                |                |                           |                    |                            |                                   |                   |
| 00124300 362150                            | OCCUPANCY FEE - HEALTH  | 110,128        | 114,885        | 96,565                    | 78,014             | 96,565                     | -                                 | -%                |
| <b>TOTAL STATE GRANTS</b>                  |                         | <b>110,128</b> | <b>114,885</b> | <b>96,565</b>             | <b>78,014</b>      | <b>96,565</b>              | -                                 | -%                |
| 00124300 395150                            | PRIOR YEAR REVENUE ADJU | -              | 62,680         | -                         | (1,063)            | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>       |                         | <b>-</b>       | <b>62,680</b>  | <b>-</b>                  | <b>(1,063)</b>     | <b>-</b>                   | -                                 | -%                |
| <b>243 - BLDG MAINT - HEALTH DEPT BLDG</b> |                         | <b>110,128</b> | <b>177,566</b> | <b>96,565</b>             | <b>76,951</b>      | <b>96,565</b>              | -                                 | -%                |



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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

| Account                                     | Account Description        | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|----------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>246 - BLDG MAINT - ADMIN - 200 CHES.</b> |                            |                |                |                           |                    |                            |                                   |                   |
| 00124600 394150                             | FLINTR OPER TRNSFR-150 CAS | -              | -              | 252,377                   | 211,924            | -                          | (252,377)                         | (100.0%)          |
| <b>TOTAL TRANSFERS</b>                      |                            | -              | -              | <b>252,377</b>            | <b>211,924</b>     | -                          | <b>(252,377)</b>                  | <b>(100.0%)</b>   |
| <b>246 - BLDG MAINT - ADMIN - 200 CHES.</b> |                            | -              | -              | <b>252,377</b>            | <b>211,924</b>     | -                          | <b>(252,377)</b>                  | <b>(100.0%)</b>   |

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

| Account                              | Account Description         | 2022 Actual    | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|-----------------------------|----------------|------------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>311 - LAW ENFORCEMENT</b>         |                             |                |                  |                     |                 |                      |                             |                |
| 00131100 334130                      | REGULAR - POLICE PROTECT    | 401,704        | 861,302          | 538,032             | 519,298         | 538,032              | -                           | - %            |
| <b>TOTAL STATE GRANTS</b>            |                             | <b>401,704</b> | <b>861,302</b>   | <b>538,032</b>      | <b>519,298</b>  | <b>538,032</b>       | -                           | - %            |
| 00131100 333100                      | MD CHILD SUPPORT ENFORC     | 1,170          | 896              | 5,000               | -               | 5,000                | -                           | - %            |
| 00131100 333200                      | SEX OFFENDER REGISTRATI     | 34,400         | 66,600           | 38,400              | 36,400          | 38,400               | -                           | - %            |
| 00131100 341210                      | SHERIFF FEES                | 81,061         | 108,609          | 80,000              | 117,403         | 100,000              | 20,000                      | 25.0%          |
| 00131100 341211                      | 002CGIS-LIVE SCAN FEES-CCSO | 46,672         | 95,711           | 78,000              | 52,977          | 70,000               | (8,000)                     | (10.3%)        |
| 00131100 359140                      | FORFEITED FUNDS/FINES-CC    | 21,311         | 4,715            | 1,200               | 5,871           | 4,000                | 2,800                       | 233.3%         |
| 00131100 369190                      | FUEL REIMBURSEMENT-SHEI     | 1,838          | 3,079            | 9,000               | 1,835           | 3,000                | (6,000)                     | (66.7%)        |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                             | <b>186,451</b> | <b>279,610</b>   | <b>211,600</b>      | <b>214,485</b>  | <b>220,400</b>       | <b>8,800</b>                | <b>4.2%</b>    |
| 00131100 365050                      | MISCELLANEOUS REVENUE       | -              | -                | -                   | -               | -                    | -                           | - %            |
| 00131100 395200                      | K9INSURANCE RECOVERIES      | -              | 1,103            | -                   | 1,592           | 1,000                | 1,000                       | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                             | <b>-</b>       | <b>1,103</b>     | <b>-</b>            | <b>1,592</b>    | <b>1,000</b>         | <b>1,000</b>                | <b>- %</b>     |
| <b>311 - LAW ENFORCEMENT</b>         |                             | <b>588,155</b> | <b>1,142,016</b> | <b>749,632</b>      | <b>735,375</b>  | <b>759,432</b>       | <b>9,800</b>                | <b>1.3%</b>    |

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

| Account                               | Account Description       | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>312 - CCSO SPECIAL ASSIGNMENTS</b> |                           |                |                |                           |                    |                            |                                   |                   |
| 00131200 342110                       | SPECIAL POLICE SERVICE FE | 194,929        | 125,481        | 137,756                   | 121,324            | 137,756                    | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>     |                           | <b>194,929</b> | <b>125,481</b> | <b>137,756</b>            | <b>121,324</b>     | <b>137,756</b>             | -                                 | -%                |
| <b>312 - CCSO SPECIAL ASSIGNMENTS</b> |                           | <b>194,929</b> | <b>125,481</b> | <b>137,756</b>            | <b>121,324</b>     | <b>137,756</b>             | -                                 | -%                |

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

| Account                              | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>314 - CCSO CHARLESTOWN PATROL</b> |                     |                |                |                           |                    |                            |                                   |                   |
| 00131400 342114                      | CHARLESTOWN PATROL  | 30,800         | 42,580         | 59,667                    | 11,790             | 59,667                     | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                     | <b>30,800</b>  | <b>42,580</b>  | <b>59,667</b>             | <b>11,790</b>      | <b>59,667</b>              | -                                 | -%                |
| <b>314 - CCSO CHARLESTOWN PATROL</b> |                     | <b>30,800</b>  | <b>42,580</b>  | <b>59,667</b>             | <b>11,790</b>      | <b>59,667</b>              | -                                 | -%                |

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

| Account                           | Account Description     | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|-------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>315 - CCSO PORT DEPOSIT</b>    |                         |                |                |                           |                    |                            |                                   |                   |
| 00131500 342115                   | CCSO PORT DEPOSIT PATRO | 48,570         | 53,836         | 79,555                    | 39,342             | 54,000                     | (25,555)                          | (32.1%)           |
| <b>TOTAL CHARGES FOR SERVICES</b> |                         | <b>48,570</b>  | <b>53,836</b>  | <b>79,555</b>             | <b>39,342</b>      | <b>54,000</b>              | <b>(25,555)</b>                   | <b>(32.1%)</b>    |
| <b>315 - CCSO PORT DEPOSIT</b>    |                         | <b>48,570</b>  | <b>53,836</b>  | <b>79,555</b>             | <b>39,342</b>      | <b>54,000</b>              | <b>(25,555)</b>                   | <b>(32.1%)</b>    |

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

| Account                           | Account Description       | 2022 Actual   | 2023 Actual   | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|---------------------------|---------------|---------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>316 - CCSO CECILTON PATROL</b> |                           |               |               |                     |                 |                      |                             |                |
| 00131600 342116                   | SHERIFF - CECILTON PATROL | 20,314        | 20,022        | 25,003              | 8,950           | 25,003               | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b> |                           | <b>20,314</b> | <b>20,022</b> | <b>25,003</b>       | <b>8,950</b>    | <b>25,003</b>        | -                           | - %            |
| <b>316 - CCSO CECILTON PATROL</b> |                           | <b>20,314</b> | <b>20,022</b> | <b>25,003</b>       | <b>8,950</b>    | <b>25,003</b>        | -                           | - %            |

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

| Account                              | Account Description       | 2022 Actual   | 2023 Actual   | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---------------------------|---------------|---------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>331 - DETENTION CENTER</b>        |                           |               |               |                     |                 |                      |                             |                |
| 00133100 334280                      | HOUSING STATE PRISONERS   | 35,730        | 64,800        | 49,856              | 117,443         | 30,000               | (19,856)                    | (39.8%)        |
| <b>TOTAL STATE GRANTS</b>            |                           | <b>35,730</b> | <b>64,800</b> | <b>49,856</b>       | <b>117,443</b>  | <b>30,000</b>        | <b>(19,856)</b>             | <b>(39.8%)</b> |
| 00133100 342280                      | HOUSING - OTHER PRISONER  | 75            | 450           | 1,800               | 150             | 400                  | (1,400)                     | (77.8%)        |
| 00133100 362110                      | RENTS & CONCESSIONS       | -             | 1             | -                   | -               | -                    | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                           | <b>75</b>     | <b>451</b>    | <b>1,800</b>        | <b>150</b>      | <b>400</b>           | <b>(1,400)</b>              | <b>(77.8%)</b> |
| 00133100 333600                      | STATE REIMB INMATE MEDIC. | -             | -             | -                   | -               | -                    | -                           | - %            |
| 00133100 365050                      | MISCELLANEOUS REVENUE     | 8,400         | 6,000         | -                   | 4,200           | -                    | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                           | <b>8,400</b>  | <b>6,000</b>  | <b>-</b>            | <b>4,200</b>    | <b>-</b>             | <b>-</b>                    | <b>- %</b>     |
| <b>331 - DETENTION CENTER</b>        |                           | <b>44,205</b> | <b>71,251</b> | <b>51,656</b>       | <b>121,793</b>  | <b>30,400</b>        | <b>(21,256)</b>             | <b>(41.1%)</b> |

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

| Account                            | Account Description     | 2022 Actual  | 2023 Actual  | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|------------------------------------|-------------------------|--------------|--------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>333 - COMMUNITY CORRECTIONS</b> |                         |              |              |                     |                 |                      |                             |                |
| 00133300 341250                    | COUNTY WORK REL-INMATE  | 3,116        | 310          | -                   | 300             | -                    | -                           | - %            |
| 00133300 342150                    | COUNTY WORK RELEASE-UR  | -            | -            | -                   | (300)           | -                    | -                           | - %            |
| 00133300 342152                    | WEEKENDERS-URINALYSIS   | 1,780        | 1,980        | 3,000               | 1,520           | 1,000                | (2,000)                     | (66.7%)        |
| 00133300 342180                    | HOME MONITORING-PAYBACI | -            | -            | -                   | -               | -                    | -                           | - %            |
| 00133300 342250                    | COMMUNITY WORK SERVICE  | 600          | 985          | 1,500               | 1,200           | 900                  | (600)                       | (40.0%)        |
| 00133300 342281                    | WEEKEND PRISONERS PAYB. | 3,646        | 4,120        | 6,000               | 3,100           | 1,440                | (4,560)                     | (76.0%)        |
| <b>TOTAL CHARGES FOR SERVICES</b>  |                         | <b>9,142</b> | <b>7,395</b> | <b>10,500</b>       | <b>5,820</b>    | <b>3,340</b>         | <b>(7,160)</b>              | <b>(68.2%)</b> |
| <b>333 - COMMUNITY CORRECTIONS</b> |                         | <b>9,142</b> | <b>7,395</b> | <b>10,500</b>       | <b>5,820</b>    | <b>3,340</b>         | <b>(7,160)</b>              | <b>(68.2%)</b> |



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

| Account                                 | Account Description     | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>341 - DEPT OF EMERGENCY SERVICES</b> |                         |                |                |                           |                    |                            |                                   |                   |
| 00134100 342300                         | COMMUNICATIONS SYSTEM I | 477,840        | 315,277        | 286,181                   | -                  | 322,365                    | 36,184                            | 12.6%             |
| <b>TOTAL OTHER INTERGOVERNMTL</b>       |                         | <b>477,840</b> | <b>315,277</b> | <b>286,181</b>            | <b>-</b>           | <b>322,365</b>             | <b>36,184</b>                     | <b>12.6%</b>      |
| 00134100 348010                         | MISCELLANEOUS SERVICES  | 7,315          | 3,065          | 8,000                     | 7,660              | 8,000                      | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>       |                         | <b>7,315</b>   | <b>3,065</b>   | <b>8,000</b>              | <b>7,660</b>       | <b>8,000</b>               | <b>-</b>                          | <b>-%</b>         |
| 00134100 349150                         | PRIVATE DONATIONS       | 50,000         | 50,000         | 50,000                    | 50,100             | 50,000                     | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>    |                         | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>             | <b>50,100</b>      | <b>50,000</b>              | <b>-</b>                          | <b>-%</b>         |
| <b>341 - DEPT OF EMERGENCY SERVICES</b> |                         | <b>535,155</b> | <b>368,342</b> | <b>344,181</b>            | <b>57,760</b>      | <b>380,365</b>             | <b>36,184</b>                     | <b>10.5%</b>      |

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

| Account                           | Account Description        | 2022<br>Actual | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|----------------------------|----------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>342 - 911 TRUST</b>            |                            |                |                  |                           |                    |                            |                                   |                   |
| 00134200 342130                   | CIVIL DEFENSE - 911 REVENL | 989,180        | 1,006,177        | 1,065,600                 | 563,406            | 1,000,000                  | (65,600)                          | (6.2%)            |
| 00134200 342135                   | 911 TRUST - AUDIT FEE      | -              | 7,000            | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                            | <b>989,180</b> | <b>1,013,177</b> | <b>1,065,600</b>          | <b>563,406</b>     | <b>1,000,000</b>           | <b>(65,600)</b>                   | <b>(6.2%)</b>     |
| <b>342 - 911 TRUST</b>            |                            | <b>989,180</b> | <b>1,013,177</b> | <b>1,065,600</b>          | <b>563,406</b>     | <b>1,000,000</b>           | <b>(65,600)</b>                   | <b>(6.2%)</b>     |

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

| Account                                 | Account Description     | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>352 - EMERGENCY MEDICAL SERVICES</b> |                         |                |                |                           |                    |                            |                                   |                   |
| 00135200 342112                         | EMS MISCELLANEOUS PATRC | 2,515          | 6,173          | 3,600                     | 865                | 3,600                      | -                                 | -%                |
| 00135200 342360                         | AMAMBULANCE FEES        | -              | 46,461         | -                         | 83,556             | 50,000                     | 50,000                            | -%                |
| 00135200 364050                         | EMS-CPR CARDS           | 18,350         | 11,463         | 13,200                    | 11,285             | 13,200                     | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>       |                         | <b>20,865</b>  | <b>64,096</b>  | <b>16,800</b>             | <b>95,706</b>      | <b>66,800</b>              | <b>50,000</b>                     | <b>297.6%</b>     |
| 00135200 365390                         | OUTSIDE DONATIONS       | -              | 1,000          | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>    |                         | <b>-</b>       | <b>1,000</b>   | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>352 - EMERGENCY MEDICAL SERVICES</b> |                         | <b>20,865</b>  | <b>65,096</b>  | <b>16,800</b>             | <b>95,706</b>      | <b>66,800</b>              | <b>50,000</b>                     | <b>297.6%</b>     |

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

| Account                                | Account Description        | 2022 Actual      | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--|----------------------------|------------------|----------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>361 - PERMITS &amp; INSPECTIONS</b> |                            |                  |                |                     |                 |                      |                             |                |
| 00136100 321150                        | HAWKERS & PEDDLERS         | 950              | 775            | 500                 | 975             | 500                  | -                           | - %            |
| 00136100 321155                        | PAWNBROKERS & 2ND HAND     | -                | -              | 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              | 82,845          | 80,000               | -                           | - %            |
| 00136100 321171                        | PLUMBING LICENSES          | 7,980            | 8,140          | 5,000               | 3,950           | 5,000                | -                           | - %            |
| 00136100 321191                        | HOME BUILDERS GUARANTY     | 349              | 191            | -                   | 161             | -                    | -                           | - %            |
| 00136100 321200                        | HVAC-HEATING, VENT & A/C P | 156,348          | 103,338        | 80,000              | 88,006          | 80,000               | -                           | - %            |
| 00136100 322110                        | COIN OPERATED MACHINES     | 22,820           | 24,430         | 15,000              | 400             | 20,000               | 5,000                       | 33.3%          |
| 00136100 322119                        | TECHNOLOGY FEE - PERMIT    | 17,340           | 16,080         | 15,000              | 13,790          | 15,000               | -                           | - %            |
| 00136100 322120                        | BUILDING PERMITS           | 1,149,594        | 557,981        | 500,000             | 411,601         | 500,000              | -                           | - %            |
| 00136100 322131                        | REINSPECTION               | 15,485           | 17,355         | 4,000               | 7,145           | 8,000                | 4,000                       | 100.0%         |
| 00136100 322133                        | MISSED INSPECTION FEE      | 9,190            | 3,035          | 5,000               | 4,300           | 5,000                | -                           | - %            |
| 00136100 322140                        | SANITARY PERMITS           | -                | -              | 1,400               | 3,130           | -                    | (1,400)                     | (100.0%)       |
| 00136100 322142                        | PDDEMOLITION FEE           | 2,400            | -              | 120,000             | -               | 120,000              | -                           | - %            |
| 00136100 322145                        | ELECTRICAL PERMITS         | 51,210           | 42,740         | 40,000              | 34,720          | 40,000               | -                           | - %            |
| 00136100 322146                        | ELECTRICAL LICENSES        | 16,190           | 5,995          | 10,000              | 4,375           | 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               | 2,480           | 4,200                | -                           | - %            |
| <b>TOTAL LICENSE &amp; PERMITS</b>     |                            | <b>1,609,051</b> | <b>876,270</b> | <b>892,300</b>      | <b>660,563</b>  | <b>894,650</b>       | <b>2,350</b>                | <b>0.3%</b>    |
| 00136100 341160                        | ZONING CERTIFICATES        | 26,989           | 24,518         | 26,000              | 17,220          | 26,000               | -                           | - %            |
| 00136100 349180                        | LEGAL FEES                 | -                | -              | -                   | -               | -                    | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>      |                            | <b>26,989</b>    | <b>24,518</b>  | <b>26,000</b>       | <b>17,220</b>   | <b>26,000</b>        | <b>-</b>                    | <b>- %</b>     |
| <b>361 - PERMITS &amp; INSPECTIONS</b> |                            | <b>1,636,040</b> | <b>900,788</b> | <b>918,300</b>      | <b>677,783</b>  | <b>920,650</b>       | <b>2,350</b>                | <b>0.3%</b>    |

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

| Account                                 | Account Description    | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>402 - PUB WRK - STORMWATER MGMNT</b> |                        |                |                |                           |                    |                            |                                   |                   |
| 00140200 322131                         | REINSPECTION           | 4,625          | 2,300          | 2,000                     | 1,700              | 2,000                      | -                                 | -%                |
| 00140200 322132                         | STOP WORK ORDER FEES   | 875            | 3,000          | 1,000                     | 4,475              | 3,000                      | 2,000                             | 200.0%            |
| <b>TOTAL LICENSE &amp; PERMITS</b>      |                        | <b>5,500</b>   | <b>5,300</b>   | <b>3,000</b>              | <b>6,175</b>       | <b>5,000</b>               | <b>2,000</b>                      | <b>66.7%</b>      |
| 00140200 341295                         | STORMWATER MGMT REVIEW | 75             | -              | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>       |                        | <b>75</b>      | <b>-</b>       | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 00140200 365050                         | MISCELLANEOUS REVENUE  | -              | -              | 106,000                   | -                  | -                          | (106,000)                         | (100.0%)          |
| 00140200 365390                         | OUTSIDE DONATIONS      | -              | -              | 1,000                     | -                  | 1,000                      | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>    |                        | <b>-</b>       | <b>-</b>       | <b>107,000</b>            | <b>-</b>           | <b>1,000</b>               | <b>(106,000)</b>                  | <b>(99.1%)</b>    |
| <b>402 - PUB WRK - STORMWATER MGMNT</b> |                        | <b>5,575</b>   | <b>5,300</b>   | <b>110,000</b>            | <b>6,175</b>       | <b>6,000</b>               | <b>(104,000)</b>                  | <b>(94.5%)</b>    |

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

| Account                             | Account Description      | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|-------------------------------------|--------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|-----------------|
| <b>412 - ROADS - ADMINISTRATION</b> |                          |                  |                  |                     |                  |                      |                             |                 |
| 00141200 343110                     | ROAD CROSSING PERMITS    | 9,900            | 8,500            | 10,000              | 7,750            | 10,000               | -                           | - %             |
| <b>TOTAL LICENSE &amp; PERMITS</b>  |                          | <b>9,900</b>     | <b>8,500</b>     | <b>10,000</b>       | <b>7,750</b>     | <b>10,000</b>        | -                           | - %             |
| 00141200 334160                     | STATE AID - HIGHWAYS     | 134,881          | -                | 141,137             | -                | 141,137              | -                           | - %             |
| <b>TOTAL STATE GRANTS</b>           |                          | <b>134,881</b>   | <b>-</b>         | <b>141,137</b>      | <b>-</b>         | <b>141,137</b>       | -                           | - %             |
| 00141200 317190                     | STATE SHARED-HIGHWAY US  | 1,685,837        | 1,575,326        | 1,850,670           | 1,098,354        | 2,168,039            | 317,369                     | 17.1%           |
| <b>TOTAL OTHER INTERGOVERNMTL</b>   |                          | <b>1,685,837</b> | <b>1,575,326</b> | <b>1,850,670</b>    | <b>1,098,354</b> | <b>2,168,039</b>     | <b>317,369</b>              | <b>17.1%</b>    |
| 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               | 3,719            | 5,000                | -                           | - %             |
| <b>TOTAL CHARGES FOR SERVICES</b>   |                          | <b>5,171</b>     | <b>4,698</b>     | <b>6,500</b>        | <b>3,719</b>     | <b>6,500</b>         | -                           | - %             |
| 00141200 394150                     | INTR OPER TRNSFR-150 CAS | -                | -                | 8,473               | 8,473            | -                    | (8,473)                     | (100.0%)        |
| <b>TOTAL TRANSFERS</b>              |                          | <b>-</b>         | <b>-</b>         | <b>8,473</b>        | <b>8,473</b>     | <b>-</b>             | <b>(8,473)</b>              | <b>(100.0%)</b> |
| <b>412 - ROADS - ADMINISTRATION</b> |                          | <b>1,835,789</b> | <b>1,588,524</b> | <b>2,016,780</b>    | <b>1,118,296</b> | <b>2,325,676</b>     | <b>308,896</b>              | <b>15.3%</b>    |

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

| Account                           | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>415 - ROADS - SIGNS</b>        |                     |                |                |                           |                    |                            |                                   |                   |
| 00141500 321235                   | ROAD SIGNS          | 1,750          | 700            | 1,200                     | 35                 | 1,200                      | -                                 | -%                |
| 00141500 369110                   | RECYCLABLES         | -              | -              | 7,434                     | 5,634              | 1,800                      | (5,634)                           | (75.8%)           |
| <b>TOTAL CHARGES FOR SERVICES</b> |                     | <b>1,750</b>   | <b>700</b>     | <b>8,634</b>              | <b>5,669</b>       | <b>3,000</b>               | <b>(5,634)</b>                    | <b>(65.3%)</b>    |
| <b>415 - ROADS - SIGNS</b>        |                     | <b>1,750</b>   | <b>700</b>     | <b>8,634</b>              | <b>5,669</b>       | <b>3,000</b>               | <b>(5,634)</b>                    | <b>(65.3%)</b>    |

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**Fund 001 - GENERAL FUND**  
**Dept 425 - ROADS - WEED CONTROL PROGR**

| Account                                   | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>425 - ROADS - WEED CONTROL PROGRAM</b> |                     |                |                |                           |                    |                            |                                   |                   |
| 00142500 344140                           | WEED CONTROL FEES   | 25,676         | 18,968         | 55,000                    | 1,633              | 30,000                     | (25,000)                          | (45.5%)           |
| <b>TOTAL CHARGES FOR SERVICES</b>         |                     | <b>25,676</b>  | <b>18,968</b>  | <b>55,000</b>             | <b>1,633</b>       | <b>30,000</b>              | <b>(25,000)</b>                   | <b>(45.5%)</b>    |
| <b>425 - ROADS - WEED CONTROL PROGRAM</b> |                     | <b>25,676</b>  | <b>18,968</b>  | <b>55,000</b>             | <b>1,633</b>       | <b>30,000</b>              | <b>(25,000)</b>                   | <b>(45.5%)</b>    |



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

| Account                        | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>511 - HEALTH DEPARTMENT</b> |                     |                |                |                           |                    |                            |                                   |                   |
| 00151100 334410                | CCHD REIMBURSEMENT  | 12,223         | -              | 20,888                    | -                  | -                          | (20,888)                          | (100.0%)          |
| <b>TOTAL STATE GRANTS</b>      |                     | <b>12,223</b>  | <b>-</b>       | <b>20,888</b>             | <b>-</b>           | <b>-</b>                   | <b>(20,888)</b>                   | <b>(100.0%)</b>   |
| <b>511 - HEALTH DEPARTMENT</b> |                     | <b>12,223</b>  | <b>-</b>       | <b>20,888</b>             | <b>-</b>           | <b>-</b>                   | <b>(20,888)</b>                   | <b>(100.0%)</b>   |

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

| Account                       | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>515 - MOSQUITO CONTROL</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 00151500 334444               | BKMD DEPT OF AGRICULTURE | -              | -              | 10,845                    | -                  | -                          | (10,845)                          | (100.0%)          |
| TOTAL STATE GRANTS            |                          | -              | -              | <b>10,845</b>             | -                  | -                          | <b>(10,845)</b>                   | <b>(100.0%)</b>   |
| 00151500 344150               | MOSQUITO CONTROL FEES    | 39,830         | 41,335         | 77,300                    | 34,160             | 50,000                     | (27,300)                          | (35.3%)           |
| TOTAL CHARGES FOR SERVICES    |                          | <b>39,830</b>  | <b>41,335</b>  | <b>77,300</b>             | <b>34,160</b>      | <b>50,000</b>              | <b>(27,300)</b>                   | <b>(35.3%)</b>    |
| 515 - MOSQUITO CONTROL        |                          | <b>39,830</b>  | <b>41,335</b>  | <b>88,145</b>             | <b>34,160</b>      | <b>50,000</b>              | <b>(38,145)</b>                   | <b>(43.3%)</b>    |

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

| Account                      | Account Description    | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------|------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>531 - SOCIAL SERVICES</b> |                        |                |                |                           |                    |                            |                                   |                   |
| 00153100 334400              | DSS PROGRAM REIMBURSMI | 144,045        | 116,531        | 160,000                   | -                  | 160,000                    | -                                 | -%                |
| <b>TOTAL STATE GRANTS</b>    |                        | <b>144,045</b> | <b>116,531</b> | <b>160,000</b>            | <b>-</b>           | <b>160,000</b>             | <b>-</b>                          | <b>-%</b>         |
| <b>531 - SOCIAL SERVICES</b> |                        | <b>144,045</b> | <b>116,531</b> | <b>160,000</b>            | <b>-</b>           | <b>160,000</b>             | <b>-</b>                          | <b>-%</b>         |

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

| Account                              | Account Description    | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>611 - BOARD OF PARKS</b>          |                        |                |                |                           |                    |                            |                                   |                   |
| 00161100 348170                      | PROGRAM REVENUE        | 294,695        | 431,042        | 275,000                   | 223,472            | 350,000                    | 75,000                            | 27.3%             |
| 00161100 362110 82                   | RENTS & CONCESSIONS    | 401,218        | 296,082        | 325,000                   | 434,642            | 375,000                    | 50,000                            | 15.4%             |
| 00161100 362120                      | BOATING PERMITS        | 12,900         | 13,060         | 13,200                    | 8,400              | 13,200                     | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                        | <b>708,812</b> | <b>740,184</b> | <b>613,200</b>            | <b>666,514</b>     | <b>738,200</b>             | <b>125,000</b>                    | <b>20.4%</b>      |
| 00161100 365390                      | OUTSIDE DONATIONS      | -              | -              | 8,000                     | 8,000              | -                          | (8,000)                           | (100.0%)          |
| 00161100 395200                      | CLINSURANCE RECOVERIES | -              | 219,722        | -                         | 10,175             | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                        | <b>-</b>       | <b>219,722</b> | <b>8,000</b>              | <b>18,175</b>      | <b>-</b>                   | <b>(8,000)</b>                    | <b>(100.0%)</b>   |
| <b>611 - BOARD OF PARKS</b>          |                        | <b>708,812</b> | <b>959,906</b> | <b>621,200</b>            | <b>684,689</b>     | <b>738,200</b>             | <b>117,000</b>                    | <b>18.8%</b>      |

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

| Account                                    | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>731 - ECONOMIC DEVELOPMENT</b>          |                     |                |                |                           |                    |                            |                                   |                   |
| 00173100 349151 BRPRIVATE CONTRIB-CO-OP EV |                     | 12,950         | 25,800         | 21,160                    | 27,620             | 20,000                     | (1,160)                           | (5.5%)            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>       |                     | <b>12,950</b>  | <b>25,800</b>  | <b>21,160</b>             | <b>27,620</b>      | <b>20,000</b>              | <b>(1,160)</b>                    | <b>(5.5%)</b>     |
| <b>731 - ECONOMIC DEVELOPMENT</b>          |                     | <b>12,950</b>  | <b>25,800</b>  | <b>21,160</b>             | <b>27,620</b>      | <b>20,000</b>              | <b>(1,160)</b>                    | <b>(5.5%)</b>     |

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

| Account                                   | Account Description       | 2022<br>Actual     | 2023<br>Actual     | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---------------------------|--------------------|--------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>913 - OPER TRANS-302 GEN CAPL PRJT</b> |                           |                    |                    |                           |                    |                            |                                   |                   |
| 00191300 394304                           | INTR OPER TRNSFR-304 BD C | 3,632              | -                  | -                         | -                  | -                          | -                                 | -                 |
| <b>TOTAL TRANSFERS</b>                    |                           | <b>3,632</b>       | -                  | -                         | -                  | -                          | -                                 | -                 |
| <b>913 - OPER TRANS-302 GEN CAPL PRJT</b> |                           | <b>3,632</b>       | -                  | -                         | -                  | -                          | -                                 | -                 |
| <b>TOTAL 001 - GENERAL FUND</b>           |                           | <b>243,601,482</b> | <b>246,787,066</b> | <b>238,791,027</b>        | <b>188,420,826</b> | <b>249,257,369</b>         | <b>10,466,342</b>                 | <b>4.4%</b>       |

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

| Account                              | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - HOUSING - HUD VOUCHER</b>   |                          |                |                |                           |                    |                            |                                   |                   |
| 10300000 361120                      | INTEREST EARNINGS SEC8 C | 847            | 16,139         | -                         | 20,212             | -                          | -                                 | -%                |
| <b>TOTAL INVESTMENT EARNINGS</b>     |                          | <b>847</b>     | <b>16,139</b>  | <b>-</b>                  | <b>20,212</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 10300000 395150                      | PRIOR YEAR REVENUE ADJU  | -              | 741            | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                          | <b>-</b>       | <b>741</b>     | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 10300000 399110                      | FUND BALANCE AVAILABLE   | -              | -              | 28,610                    | -                  | -                          | (28,610)                          | (100.0%)          |
| <b>TOTAL FUND BALANCE</b>            |                          | <b>-</b>       | <b>-</b>       | <b>28,610</b>             | <b>-</b>           | <b>-</b>                   | <b>(28,610)</b>                   | <b>(100.0%)</b>   |
| <b>000 - HOUSING - HUD VOUCHER</b>   |                          | <b>847</b>     | <b>16,880</b>  | <b>28,610</b>             | <b>20,212</b>      | <b>-</b>                   | <b>(28,610)</b>                   | <b>(100.0%)</b>   |

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

| Account                              | Account Description      | 2022 Actual      | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--------------------------|------------------|----------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>711 - HOUSING VOUCHER - ADMIN</b> |                          |                  |                |                     |                 |                      |                             |                |
| 10371100 332120                      | COSECTION 8 - GRANT      | 794,456          | 703,216        | 647,700             | 675,572         | 707,252              | 59,552                      | 9.2%           |
| 10371100 332539 24                   | FSS COORDINATOR          | 57,263           | 64,783         | 87,290              | 37,236          | 81,194               | (6,096)                     | (7.0%)         |
| <b>TOTAL FEDERAL GRANTS</b>          |                          | <b>851,719</b>   | <b>767,999</b> | <b>734,990</b>      | <b>712,808</b>  | <b>788,446</b>       | <b>53,456</b>               | <b>7.3%</b>    |
| 10371100 365053                      | MISC INCOME - PORTS      | 168,713          | 112,583        | 127,200             | 210,602         | 127,200              | -                           | - %            |
| <b>TOTAL OTHER INTERGOVERNMTL</b>    |                          | <b>168,713</b>   | <b>112,583</b> | <b>127,200</b>      | <b>210,602</b>  | <b>127,200</b>       | <b>-</b>                    | <b>- %</b>     |
| 10371100 333700                      | INSHOUSING INSPECTIONS   | -                | 950            | -                   | 1,350           | 1,500                | 1,500                       | - %            |
| 10371100 365052 10                   | MISC INCOME-FRAUD RETAIN | 845              | 20             | 500                 | 20              | 500                  | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                          | <b>845</b>       | <b>970</b>     | <b>500</b>          | <b>1,370</b>    | <b>2,000</b>         | <b>1,500</b>                | <b>300.0%</b>  |
| <b>711 - HOUSING VOUCHER - ADMIN</b> |                          | <b>1,021,277</b> | <b>881,553</b> | <b>862,690</b>      | <b>924,780</b>  | <b>917,646</b>       | <b>54,956</b>               | <b>6.4%</b>    |



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

| Account                              | Account Description        | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|----------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>712 - HOUSING VOUCHER - HAP</b>   |                            |                  |                  |                           |                    |                            |                                   |                   |
| 10371200 332120                      | CVSECTION 8 - GRANT        | 4,648,125        | 5,096,894        | 5,169,128                 | 4,574,356          | 5,169,128                  | -                                 | -%                |
| <b>TOTAL FEDERAL GRANTS</b>          |                            | <b>4,648,125</b> | <b>5,096,894</b> | <b>5,169,128</b>          | <b>4,574,356</b>   | <b>5,169,128</b>           | -                                 | -%                |
| 10371200 365051                      | 10 MISC INCOME-FRAUD PROGF | 845              | 20               | 500                       | 20                 | 500                        | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                            | <b>845</b>       | <b>20</b>        | <b>500</b>                | <b>20</b>          | <b>500</b>                 | -                                 | -%                |
| 10371200 365050                      | MISCELLANEOUS REVENUE      | 8,071            | -                | 7,000                     | 12,548             | 7,000                      | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                            | <b>8,071</b>     | <b>-</b>         | <b>7,000</b>              | <b>12,548</b>      | <b>7,000</b>               | -                                 | -%                |
| <b>712 - HOUSING VOUCHER - HAP</b>   |                            | <b>4,657,041</b> | <b>5,096,914</b> | <b>5,176,628</b>          | <b>4,586,924</b>   | <b>5,176,628</b>           | -                                 | -%                |

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

| Account                                  | Account Description      | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>713 - COUNSELING</b>                  |                          |                  |                  |                           |                    |                            |                                   |                   |
| 10371300 334164 24                       | HOUSING COUNSELOR ST     | -                | 25,000           | 19,000                    | 7,000              | 19,000                     | -                                 | -%                |
| <b>TOTAL STATE GRANTS</b>                |                          | <b>-</b>         | <b>25,000</b>    | <b>19,000</b>             | <b>7,000</b>       | <b>19,000</b>              | <b>-</b>                          | <b>-%</b>         |
| 10371300 362100                          | REVERSE MORTGAGE COUN    | 550              | 300              | 500                       | 300                | 500                        | -                                 | -%                |
| <b>TOTAL CHARGES FOR SERVICES</b>        |                          | <b>550</b>       | <b>300</b>       | <b>500</b>                | <b>300</b>         | <b>500</b>                 | <b>-</b>                          | <b>-%</b>         |
| 10371300 365390                          | OUTSIDE DONATIONS        | -                | -                | 25,826                    | -                  | 68,046                     | 42,221                            | 163.5%            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>     |                          | <b>-</b>         | <b>-</b>         | <b>25,826</b>             | <b>-</b>           | <b>68,046</b>              | <b>42,221</b>                     | <b>163.5%</b>     |
| 10371300 394001                          | INTR OPER TRANSFER-001 G | 77,785           | 82,970           | 119,318                   | -                  | 120,155                    | 836                               | 0.7%              |
| <b>TOTAL TRANSFERS</b>                   |                          | <b>77,785</b>    | <b>82,970</b>    | <b>119,318</b>            | <b>-</b>           | <b>120,155</b>             | <b>836</b>                        | <b>0.7%</b>       |
| <b>713 - COUNSELING</b>                  |                          | <b>78,335</b>    | <b>108,270</b>   | <b>164,644</b>            | <b>7,300</b>       | <b>207,701</b>             | <b>43,057</b>                     | <b>26.2%</b>      |
| <b>TOTAL 103 - HOUSING - HUD VOUCHER</b> |                          | <b>5,757,501</b> | <b>6,103,617</b> | <b>6,232,572</b>          | <b>5,539,217</b>   | <b>6,301,975</b>           | <b>69,403</b>                     | <b>1.1%</b>       |

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

| Account                              | Account Description      | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - COMMUNITY SERVICES</b>      |                          |                  |                  |                           |                    |                            |                                   |                   |
| 10900000 395150                      | PRIOR YEAR REVENUE ADJU  | 90,787           | 6,163            | -                         | -                  | -                          | -                                 | -                 |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                          | <b>90,787</b>    | <b>6,163</b>     | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>- %</b>        |
| 10900000 394001                      | INTR OPER TRANSFER-001 G | 4,643,923        | 5,037,284        | 5,519,332                 | -                  | 5,986,637                  | 467,305                           | 8.5%              |
| <b>TOTAL TRANSFERS</b>               |                          | <b>4,643,923</b> | <b>5,037,284</b> | <b>5,519,332</b>          | <b>-</b>           | <b>5,986,637</b>           | <b>467,305</b>                    | <b>8.5%</b>       |
| <b>000 - COMMUNITY SERVICES</b>      |                          | <b>4,734,711</b> | <b>5,043,447</b> | <b>5,519,332</b>          | <b>-</b>           | <b>5,986,637</b>           | <b>467,305</b>                    | <b>8.5%</b>       |

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

| Account                              | Account Description         | 2022 Actual   | 2023 Actual   | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|-----------------------------|---------------|---------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>163 - YOUTH PANEL</b>             |                             |               |               |                     |                 |                      |                             |                |
| 10916300 334184                      | 23'NEIGHBORHD YTH PNL GRNT  | -             | -             | -                   | -               | -                    | -                           | - %            |
| 10916300 334187                      | 21'NEIGHBORHOOD YTH PL-NE/  | -             | -             | -                   | -               | -                    | -                           | - %            |
| 10916300 334202                      | 24'AOC-NYP                  | -             | -             | 10,000              | -               | -                    | (10,000)                    | (100.0%)       |
| 10916300 334239                      | 24'CECIL COUNTY HEALTH DEP' | 6,000         | 6,000         | 6,000               | 6,000           | 9,000                | 3,000                       | 50.0%          |
| 10916300 334675                      | GOCP - REVENUE              | -             | -             | 9,000               | 9,000           | -                    | (9,000)                     | (100.0%)       |
| <b>TOTAL STATE GRANTS</b>            |                             | <b>6,000</b>  | <b>6,000</b>  | <b>25,000</b>       | <b>15,000</b>   | <b>9,000</b>         | <b>(16,000)</b>             | <b>(64.0%)</b> |
| 10916300 336105                      | CONTRIBUTION - TOWNS        | 14,500        | 14,500        | 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>14,500</b>   | <b>14,500</b>        | <b>-</b>                    | <b>- %</b>     |
| 10916300 335001                      | CECIL COUNTY VLT GRANT P    | 8,000         | 8,000         | 10,000              | -               | 10,000               | -                           | - %            |
| 10916300 335025                      | CECIL COUNTY LMB GRANT      | 9,724         | -             | 21,000              | -               | 20,000               | (1,000)                     | (4.8%)         |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                             | <b>17,724</b> | <b>8,000</b>  | <b>31,000</b>       | <b>-</b>        | <b>30,000</b>        | <b>(1,000)</b>              | <b>(3.2%)</b>  |
| <b>163 - YOUTH PANEL</b>             |                             | <b>38,224</b> | <b>28,500</b> | <b>70,500</b>       | <b>29,500</b>   | <b>53,500</b>        | <b>(17,000)</b>             | <b>(24.1%)</b> |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 392 - ANIMAL SERVICES**

| Account                              | Account Description       | 2022 Actual   | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---------------------------|---------------|----------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>392 - ANIMAL SERVICES</b>         |                           |               |                |                     |                 |                      |                             |                |
| 10939200 322160                      | ANIMAL LICENSES           | 8,980         | 4,412          | 10,000              | 7,763           | 10,000               | -                           | - %            |
| 10939200 322165                      | KENNEL LICENSE            | 950           | 400            | 1,000               | 1,250           | 1,000                | -                           | - %            |
| <b>TOTAL LICENSE &amp; PERMITS</b>   |                           | <b>9,930</b>  | <b>4,812</b>   | <b>11,000</b>       | <b>9,013</b>    | <b>11,000</b>        | <b>-</b>                    | <b>- %</b>     |
| 10939200 334444                      | 24/MD DEPT OF AGRICULTURE | -             | 25,054         | 37,403              | 37,403          | 24,000               | (13,403)                    | (35.8%)        |
| <b>TOTAL STATE GRANTS</b>            |                           | <b>-</b>      | <b>25,054</b>  | <b>37,403</b>       | <b>37,403</b>   | <b>24,000</b>        | <b>(13,403)</b>             | <b>(35.8%)</b> |
| 10939200 321250                      | ADOPTION FEE-DOG          | 2,368         | 1,168          | 2,500               | 511             | 2,500                | -                           | - %            |
| 10939200 321251                      | ADOPTION FEE-CAT          | 12,190        | 2,176          | 12,000              | 1,137           | 12,000               | -                           | - %            |
| 10939200 321252                      | MICROCHIP FEE             | 605           | 3,331          | 1,500               | 340             | 1,500                | -                           | - %            |
| 10939200 321253                      | REDEMPTION FEE            | 5,077         | 5,190          | 5,000               | 3,575           | 5,000                | -                           | - %            |
| 10939200 321254                      | VACCINE FEE               | 1,299         | 1,240          | 1,200               | 1,000           | 1,200                | -                           | - %            |
| 10939200 348010                      | MISCELLANEOUS SERVICES    | 356           | 4,740          | 350                 | 140             | 350                  | -                           | - %            |
| 10939200 359130                      | ANIMAL LICENSE FINES      | 4,687         | 3,300          | 2,500               | 1,424           | 2,500                | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                           | <b>26,582</b> | <b>21,145</b>  | <b>25,050</b>       | <b>8,127</b>    | <b>25,050</b>        | <b>-</b>                    | <b>- %</b>     |
| 10939200 335350                      | COMMUNITY SERVICES FOUR   | 40,000        | 65,206         | 85,000              | 85,000          | -                    | (85,000)                    | (100.0%)       |
| 10939200 365390                      | OUTSIDE DONATIONS         | 552           | 146            | 10,000              | 55              | 10,000               | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                           | <b>40,552</b> | <b>65,352</b>  | <b>95,000</b>       | <b>85,055</b>   | <b>10,000</b>        | <b>(85,000)</b>             | <b>(89.5%)</b> |
| <b>392 - ANIMAL SERVICES</b>         |                           | <b>77,064</b> | <b>116,363</b> | <b>168,453</b>      | <b>139,598</b>  | <b>70,050</b>        | <b>(98,403)</b>             | <b>(58.4%)</b> |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

| Account                              | Account Description             | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---------------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|----------------|
| <b>522 - COMM.TRANSIT</b>            |                                 |                  |                  |                     |                  |                      |                             |                |
| 10952200 332653                      | 22/MTA SEC 5307- FED RTE ASS'   | 113,449          | -                | -                   | -                | -                    | -                           | - %            |
| 10952200 332715                      | 25/MTA SEC 5311 - FED RURAL T   | 327,986          | 327,986          | 1,215,055           | 491,979          | 1,107,204            | (107,851)                   | (8.9%)         |
| 10952200 332717                      | 25/MTA SEC 5311-FED CAP AST-F   | 60,424           | 162,757          | 193,006             | 64,904           | 160,000              | (33,006)                    | (17.1%)        |
| 10952200 332719                      | 21/MTA SEC 5307 - FED OPER AS   | 441,400          | 505,179          | 721,372             | 15,096           | 1,157,825            | 436,453                     | 60.5%          |
| 10952200 332940                      | 23/FEDERAL TRANSIT ADMINIST     | 341,759          | 31,692           | 7,047               | -                | -                    | (7,047)                     | (100.0%)       |
| <b>TOTAL FEDERAL GRANTS</b>          |                                 | <b>1,285,017</b> | <b>1,027,614</b> | <b>2,136,480</b>    | <b>571,978</b>   | <b>2,425,029</b>     | <b>288,549</b>              | <b>13.5%</b>   |
| 10952200 334648                      | 25/MTA - LARGE URBAN ROUTES     | 230,334          | 192,460          | 192,460             | 178,386          | 192,460              | -                           | - %            |
| 10952200 334652                      | 25/MTA SEC 5311 - ST RURAL TR   | 108,345          | 87,463           | 87,463              | 56,515           | 87,463               | -                           | - %            |
| 10952200 334653                      | 25/MTA SEC 5307 - ST RTE ASST   | 12,388           | 156,844          | 176,844             | 149,890          | 156,844              | (20,000)                    | (11.3%)        |
| 10952200 334654                      | 23/MTA SEC 5311 - ST CAP - BS/F | -                | 15,874           | 4,126               | 34,707           | -                    | (4,126)                     | (100.0%)       |
| 10952200 334662                      | 25/MTA-OPERATING RCB-COORI      | 40,000           | 40,000           | 40,000              | 25,947           | 40,000               | -                           | - %            |
| 10952200 334667                      | 25/JOB ACCESS REVERSE COMI      | 30,836           | 40,324           | 139,430             | 10,133           | 129,457              | (9,973)                     | (7.2%)         |
| 10952200 334668                      | DSS LOCAL MATCH                 | 149,999          | 150,000          | 150,000             | 80,183           | 150,000              | -                           | - %            |
| <b>TOTAL STATE GRANTS</b>            |                                 | <b>571,901</b>   | <b>682,966</b>   | <b>790,323</b>      | <b>535,760</b>   | <b>756,224</b>       | <b>(34,099)</b>             | <b>(4.3%)</b>  |
| 10952200 348240                      | WFBUS PASS SALES                | 25,092           | 34,822           | 15,000              | 12,669           | 15,000               | -                           | - %            |
| 10952200 348250                      | TVPROGRAM SERVICES REVEN        | 59,196           | 74,780           | 402,416             | 328,658          | 400,119              | (2,298)                     | (0.6%)         |
| 10952200 348255                      | 25/TAXI PROGRAM-COAF            | 15,883           | 9,536            | 18,000              | -                | 18,000               | -                           | - %            |
| 10952200 349160                      | ADVERTISING REVENUE             | -                | -                | 10,000              | -                | -                    | (10,000)                    | (100.0%)       |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                                 | <b>100,170</b>   | <b>119,138</b>   | <b>445,416</b>      | <b>341,327</b>   | <b>433,119</b>       | <b>(12,298)</b>             | <b>(2.8%)</b>  |
| 10952200 335501                      | DELRWARE RTE ASSISTANCE         | 56,250           | 93,750           | 75,000              | -                | 75,000               | -                           | - %            |
| 10952200 365050                      | MISCELLANEOUS REVENUE           | -                | 15,438           | -                   | -                | -                    | -                           | - %            |
| 10952200 395150                      | PRIOR YEAR REVENUE ADJU         | -                | 14,411           | -                   | 8,322            | -                    | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                                 | <b>56,250</b>    | <b>123,598</b>   | <b>75,000</b>       | <b>8,322</b>     | <b>75,000</b>        | <b>-</b>                    | <b>- %</b>     |
| <b>522 - COMM.TRANSIT</b>            |                                 | <b>2,013,339</b> | <b>1,953,317</b> | <b>3,447,220</b>    | <b>1,457,387</b> | <b>3,689,372</b>     | <b>242,152</b>              | <b>7.0%</b>    |

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

| Account                              | Account Description          | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|------------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|----------------|
| <b>523 - COMMUNITY SERVICES</b>      |                              |                  |                  |                     |                  |                      |                             |                |
| 10952300 332618 25                   | SHIP-SENIOR HLTH INS PRG-    | 15,000           | 15,000           | 15,000              | 15,000           | 15,000               | -                           | - %            |
| 10952300 332638 25                   | MIPPA-FEDERAL                | 5,962            | 7,327            | 10,014              | 6,005            | 8,005                | (2,009)                     | (20.1%)        |
| 10952300 332675 21                   | DEPT OF JUSTICE GRANT        | 102,758          | -                | -                   | -                | -                    | -                           | - %            |
| 10952300 332678 21                   | CORONAVIRUS EMERG SUPP       | 193,182          | 25,987           | -                   | -                | -                    | -                           | - %            |
| 10952300 332690 25                   | CORP FOR NAT & COMM SER      | 100,493          | 124,761          | 188,828             | 78,554           | 110,274              | (78,554)                    | (41.6%)        |
| 10952300 332700 23                   | MDOA - FEDERAL GRANT         | 59,147           | 3,405            | -                   | -                | -                    | -                           | - %            |
| 10952300 332701 25                   | TITLE III B-COMM SERVICE     | 110,311          | 115,859          | 196,204             | 67,867           | 129,141              | (67,063)                    | (34.2%)        |
| 10952300 332702 25                   | TITLE III C1-CONGREGATE MI   | 174,542          | 175,402          | 175,177             | 66,652           | 134,782              | (40,395)                    | (23.1%)        |
| 10952300 332703 25                   | TITLE III C2-HME DELIVER ME  | 93,891           | 128,149          | 155,272             | 86,635           | 92,789               | (62,483)                    | (40.2%)        |
| 10952300 332704 25                   | TITLE III D-HLTH PROM&DISE   | 10,508           | 8,877            | 22,400              | 13,960           | 9,000                | (13,400)                    | (59.8%)        |
| 10952300 332705 25                   | TITLE III E-NAT'L FAM CARE G | 41,443           | 60,560           | 91,550              | 30,673           | 49,027               | (42,523)                    | (46.4%)        |
| 10952300 332710 25                   | USDA COMMODITY - FEDERA      | 33,311           | 18,010           | 56,141              | 15,364           | 40,777               | (15,364)                    | (27.4%)        |
| 10952300 332711 25                   | TITLE VII - OMBUDSMAN - FEI  | 7,112            | 4,647            | 8,021               | 4,978            | 4,839                | (3,182)                     | (39.7%)        |
| <b>TOTAL FEDERAL GRANTS</b>          |                              | <b>947,660</b>   | <b>687,984</b>   | <b>918,607</b>      | <b>385,688</b>   | <b>593,634</b>       | <b>(324,973)</b>            | <b>(35.4%)</b> |
| 10952300 334239 21                   | CECIL COUNTY HEALTH DEP'     | 10,000           | -                | -                   | -                | -                    | -                           | - %            |
| 10952300 334449 25                   | UPPER SHORE REGIONAL CC      | 6,000            | 7,000            | 6,000               | 6,000            | 6,000                | -                           | - %            |
| 10952300 334611 25                   | SENIOR I & A - INFOR & ASSIS | 14,494           | 73,322           | 108,506             | 70,756           | 108,506              | -                           | - %            |
| 10952300 334612 25                   | OMBUDSMAN - STATE GRANT      | 14,634           | 14,255           | 13,830              | 10,373           | 13,830               | -                           | - %            |
| 10952300 334613 25                   | SENIOR NUTRITION             | 31,026           | 77,820           | 40,948              | 30,948           | 30,948               | (10,000)                    | (24.4%)        |
| 10952300 334615 25                   | GUARDIANSHIP - STATE GRAI    | 8,946            | 10,071           | 9,745               | 7,309            | 9,745                | -                           | - %            |
| 10952300 334616 25                   | GROUP SENIOR ASSISTANCE      | 185,187          | 174,468          | 138,387             | 97,589           | 135,087              | (3,300)                     | (2.4%)         |
| 10952300 334617 25                   | SENIOR CARE - STATE GRAN     | 125,514          | 158,698          | 259,846             | 168,139          | 259,846              | -                           | - %            |
| 10952300 334619 25                   | VULNERABLE ELDERLY PROG      | 7,047            | 7,446            | 7,065               | 5,296            | 7,065                | -                           | - %            |
| 10952300 334625 23                   | ST HOLD HARMLESS-STATE (     | -                | -                | -                   | -                | -                    | -                           | - %            |
| 10952300 334630 25                   | SMP INTEGRATION              | 3,399            | 6,687            | 9,427               | 5,043            | 6,724                | (2,703)                     | (28.7%)        |
| 10952300 334631 25                   | MDOA                         | 21,816           | 12,306           | 14,375              | 10,782           | 14,375               | -                           | - %            |
| 10952300 334636 25                   | SENIOR CENTER                | 28,567           | 22,941           | 41,227              | 22,253           | 7,106                | (34,121)                    | (82.8%)        |
| <b>TOTAL STATE GRANTS</b>            |                              | <b>456,630</b>   | <b>565,014</b>   | <b>649,356</b>      | <b>434,488</b>   | <b>599,232</b>       | <b>(50,124)</b>             | <b>(7.7%)</b>  |
| 10952300 348010                      | MISCELLANEOUS SERVICES       | 8,271            | 27,577           | 45,000              | 24,649           | 45,000               | -                           | - %            |
| 10952300 348250                      | PROGRAM SERVICES REVEN       | 3,849            | 9,465            | 20,000              | 8,862            | 20,000               | -                           | - %            |
| 10952300 348300                      | MMEDICARE WAIVER FEE FOR     | 154,684          | 218,440          | 175,000             | 128,347          | 175,000              | -                           | - %            |
| 10952300 348400                      | VTVETERANS PROGRAM           | 30,540           | 47,388           | 25,000              | 16,219           | 25,000               | -                           | - %            |
| 10952300 348500                      | FFFEDERAL FINANCIAL PARTICI  | 222,625          | 280,985          | 180,000             | 134,083          | 195,000              | 15,000                      | 8.3%           |
| 10952300 348600                      | GAFEE - GUARDIANSHIP         | 3,749            | 2,000            | 4,000               | 1,800            | 4,000                | -                           | - %            |
| 10952300 348750                      | RHRICHMOND HILL MANOR APT:   | 11,796           | 16,444           | 16,687              | 8,222            | 16,687               | -                           | - %            |
| 10952300 362110                      | RENTS & CONCESSIONS          | -                | -                | 200                 | -                | 200                  | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                              | <b>435,513</b>   | <b>602,299</b>   | <b>465,887</b>      | <b>322,183</b>   | <b>480,887</b>       | <b>15,000</b>               | <b>3.2%</b>    |
| 10952300 365050                      | MISCELLANEOUS REVENUE        | -                | 171              | -                   | -                | -                    | -                           | - %            |
| 10952300 395150                      | PRIOR YEAR REVENUE ADJU      | -                | 1,478            | -                   | (9,307)          | -                    | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                              | <b>-</b>         | <b>1,649</b>     | <b>-</b>            | <b>(9,307)</b>   | <b>-</b>             | <b>-</b>                    | <b>- %</b>     |
| <b>523 - COMMUNITY SERVICES</b>      |                              | <b>1,839,804</b> | <b>1,856,946</b> | <b>2,033,851</b>    | <b>1,133,052</b> | <b>1,673,753</b>     | <b>(360,098)</b>            | <b>(17.7%)</b> |

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

| Account                      | Account Description     | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------|-------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>532 - DSS HELP CENTER</b> |                         |                |                |                           |                    |                            |                                   |                   |
| 10953200 332710 25           | USDA COMMODITY - FEDERA | 340,761        | 351,896        | 302,576                   | 262,076            | 312,842                    | 10,266                            | 3.4%              |
| <b>TOTAL FEDERAL GRANTS</b>  |                         | <b>340,761</b> | <b>351,896</b> | <b>302,576</b>            | <b>262,076</b>     | <b>312,842</b>             | <b>10,266</b>                     | <b>3.4%</b>       |
| <b>532 - DSS HELP CENTER</b> |                         | <b>340,761</b> | <b>351,896</b> | <b>302,576</b>            | <b>262,076</b>     | <b>312,842</b>             | <b>10,266</b>                     | <b>3.4%</b>       |



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

| Account                              | Account Description           | 2022 Actual    | 2023 Actual    | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|-------------------------------|----------------|----------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>533 - DOMESTIC VIOLENCE</b>       |                               |                |                |                     |                 |                      |                             |                |
| 10953300 332408                      | 25GOCCP FED SEX ASSAULT GI    | 22,276         | 21,909         | 32,750              | 10,224          | 32,750               | -                           | - %            |
| 10953300 332500                      | 25FAMILY VIOLENCE - COORD C   | 16,039         | 28,828         | 25,010              | 15,119          | 20,350               | (4,660)                     | (18.6%)        |
| 10953300 332528                      | 24DV CRISIS & SUPPORT SERV    | -              | -              | 36,667              | 203             | 18,333               | (18,334)                    | (50.0%)        |
| 10953300 332533                      | 25VOCA-CRIME VICTIM ASSIST/   | 334,524        | 363,076        | 375,271             | 246,306         | 347,035              | (28,236)                    | (7.5%)         |
| 10953300 332534                      | 21GOCCP-VIOLENCE AGAINST V    | -              | -              | -                   | -               | -                    | -                           | - %            |
| 10953300 332536                      | 25HOMELESS PREV/RAPID REH     | 57,787         | 98,216         | 50,846              | 12,784          | 54,393               | 3,547                       | 7.0%           |
| 10953300 332537                      | 25GOCCP-RAPE CRISIS INTERV    | 100,864        | 100,840        | 308,224             | 131,012         | 191,554              | (116,670)                   | (37.9%)        |
| <b>TOTAL FEDERAL GRANTS</b>          |                               | <b>531,490</b> | <b>612,870</b> | <b>828,768</b>      | <b>415,648</b>  | <b>664,415</b>       | <b>(164,353)</b>            | <b>(19.8%)</b> |
| 10953300 334182                      | 25CHILD ADVOCACY CENTER       | 12,500         | 12,500         | 16,666              | 15,253          | 16,666               | -                           | - %            |
| 10953300 334194                      | 22COVID RESPONSE PROJECT      | 16,367         | 51,252         | -                   | -               | -                    | -                           | - %            |
| 10953300 334198                      | 25ADMIN OFFICE OF THE COUF    | 23,504         | 25,127         | 25,127              | 18,292          | 25,127               | -                           | - %            |
| 10953300 334405                      | 25DV CRISIS & SUPPORT SERV/   | 106,566        | 142,550        | 350,630             | 225,213         | 248,910              | (101,720)                   | (29.0%)        |
| 10953300 334406                      | 23GOCCP-HUMAN TRAFFICKING     | -              | 40,248         | -                   | -               | -                    | -                           | - %            |
| 10953300 334407                      | 23GOCCP-RAPE CRISIS INTERV    | -              | -              | -                   | -               | -                    | -                           | - %            |
| 10953300 334408                      | 25GOCCP-SEXUAL ASSAULT GF     | 25,743         | 25,743         | 25,743              | 13,246          | 25,743               | -                           | - %            |
| 10953300 334415                      | 25EFSP - Food/Supp Food Banks | -              | 15,686         | 6,500               | 6,500           | 6,500                | -                           | - %            |
| <b>TOTAL STATE GRANTS</b>            |                               | <b>184,679</b> | <b>313,106</b> | <b>424,666</b>      | <b>278,503</b>  | <b>322,946</b>       | <b>(101,720)</b>            | <b>(24.0%)</b> |
| 10953300 317151                      | ST SH-MARR LICs-DOM VIOL      | -              | -              | 33,000              | -               | 33,000               | -                           | - %            |
| <b>TOTAL OTHER INTERGOVERNMTL</b>    |                               | <b>-</b>       | <b>-</b>       | <b>33,000</b>       | <b>-</b>        | <b>33,000</b>        | <b>-</b>                    | <b>- %</b>     |
| 10953300 335025                      | CECIL COUNTY LMB GRANT        | 8,322          | -              | -                   | -               | -                    | -                           | - %            |
| 10953300 335350                      | COMMUNITY SERVICES FOUR       | -              | 5,000          | -                   | -               | -                    | -                           | - %            |
| 10953300 395150                      | PRIOR YEAR REVENUE ADJU       | -              | 2,149          | -                   | -               | -                    | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                               | <b>8,322</b>   | <b>7,149</b>   | <b>-</b>            | <b>-</b>        | <b>-</b>             | <b>-</b>                    | <b>- %</b>     |
| <b>533 - DOMESTIC VIOLENCE</b>       |                               | <b>724,491</b> | <b>933,125</b> | <b>1,286,434</b>    | <b>694,151</b>  | <b>1,020,361</b>     | <b>(266,073)</b>            | <b>(20.7%)</b> |

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

| Account                               | Account Description    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------|-------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>536 - HUMAN SERVICES</b>           |                        |                   |                   |                           |                    |                            |                                   |                   |
| 10953600 334205 42                    | GOC-CHILDREN'S CABINER | 551,580           | 697,143           | 785,475                   | 701,288            | 677,288                    | (108,187)                         | (13.8%)           |
| <b>TOTAL STATE GRANTS</b>             |                        | <b>551,580</b>    | <b>697,143</b>    | <b>785,475</b>            | <b>701,288</b>     | <b>677,288</b>             | <b>(108,187)</b>                  | <b>(13.8%)</b>    |
| <b>536 - HUMAN SERVICES</b>           |                        | <b>551,580</b>    | <b>697,143</b>    | <b>785,475</b>            | <b>701,288</b>     | <b>677,288</b>             | <b>(108,187)</b>                  | <b>(13.8%)</b>    |
| <b>TOTAL 109 - COMMUNITY SERVICES</b> |                        | <b>10,319,974</b> | <b>10,980,737</b> | <b>13,613,839</b>         | <b>4,417,051</b>   | <b>13,483,802</b>          | <b>(130,037)</b>                  | <b>(1.0%)</b>     |

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

| Account                              | Account Description      | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - EMERGENCY SHELTER GRANT</b> |                          |                  |                  |                           |                    |                            |                                   |                   |
| 11100000 332001 22                   | UNITED STATES TREASURY C | 7,809,139        | 2,625,838        | 226,987                   | 64,038             | -                          | (226,987)                         | (100.0%)          |
| 11100000 332160 21                   | FEDERAL CDBG GRANT       | 255,967          | 296,974          | 260,192                   | 109,658            | 51,614                     | (208,578)                         | (80.2%)           |
| <b>TOTAL FEDERAL GRANTS</b>          |                          | <b>8,065,106</b> | <b>2,922,813</b> | <b>487,179</b>            | <b>173,695</b>     | <b>51,614</b>              | <b>(435,565)</b>                  | <b>(89.4%)</b>    |
| 11100000 395150                      | PRIOR YEAR REVENUE ADJU  | -                | (1)              | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                          | <b>-</b>         | <b>(1)</b>       | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 11100000 394150 RT                   | INTR OPER TRNSFR-150 CAS | 150,000          | 150,000          | 500,000                   | -                  | 500,000                    | -                                 | -%                |
| <b>TOTAL TRANSFERS</b>               |                          | <b>150,000</b>   | <b>150,000</b>   | <b>500,000</b>            | <b>-</b>           | <b>500,000</b>             | <b>-</b>                          | <b>-%</b>         |
| <b>000 - EMERGENCY SHELTER GRANT</b> |                          | <b>8,215,106</b> | <b>3,072,812</b> | <b>987,179</b>            | <b>173,695</b>     | <b>551,614</b>             | <b>(435,565)</b>                  | <b>(44.1%)</b>    |

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**Fund 111 - EMERGENCY SHELTER GRANT**  
**Dept 534 - EMERGENCY SHELTER**

| Account                                    | Account Description | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>534 - EMERGENCY SHELTER</b>             |                     |                  |                  |                           |                    |                            |                                   |                   |
| 11153400 332160 24                         | FEDERAL CDBG GRANT  | -                | -                | 775,000                   | -                  | 645,000                    | (130,000)                         | (16.8%)           |
| <b>TOTAL FEDERAL GRANTS</b>                |                     | <b>-</b>         | <b>-</b>         | <b>775,000</b>            | <b>-</b>           | <b>645,000</b>             | <b>(130,000)</b>                  | <b>(16.8%)</b>    |
| <b>534 - EMERGENCY SHELTER</b>             |                     | <b>-</b>         | <b>-</b>         | <b>775,000</b>            | <b>-</b>           | <b>645,000</b>             | <b>(130,000)</b>                  | <b>(16.8%)</b>    |
| <b>TOTAL 111 - EMERGENCY SHELTER GRANT</b> |                     | <b>8,215,106</b> | <b>3,072,812</b> | <b>1,762,179</b>          | <b>173,695</b>     | <b>1,196,614</b>           | <b>(565,565)</b>                  | <b>(32.1%)</b>    |

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

| Account                                   | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - CCSO - FORFEITED FUNDS</b>       |                          |                |                |                           |                    |                            |                                   |                   |
| 11300000 359140 003                       | FORFEITED FUNDS/FINES-CC | -              | 399            | -                         | -                  | 33,950                     | 33,950                            | -                 |
| <b>TOTAL CHARGES FOR SERVICES</b>         |                          | <b>-</b>       | <b>399</b>     | <b>-</b>                  | <b>-</b>           | <b>33,950</b>              | <b>33,950</b>                     | <b>- %</b>        |
| 11300000 394001                           | INTR OPER TRANSFER-001 G | 17,581         | -              | 1,200                     | 4,636              | -                          | (1,200)                           | (100.0%)          |
| <b>TOTAL TRANSFERS</b>                    |                          | <b>17,581</b>  | <b>-</b>       | <b>1,200</b>              | <b>4,636</b>       | <b>-</b>                   | <b>(1,200)</b>                    | <b>(100.0%)</b>   |
| 11300000 399110                           | FUND BALANCE AVAILABLE   | -              | -              | 32,750                    | -                  | -                          | (32,750)                          | (100.0%)          |
| <b>TOTAL FUND BALANCE</b>                 |                          | <b>-</b>       | <b>-</b>       | <b>32,750</b>             | <b>-</b>           | <b>-</b>                   | <b>(32,750)</b>                   | <b>(100.0%)</b>   |
| <b>000 - CCSO - FORFEITED FUNDS</b>       |                          | <b>17,581</b>  | <b>399</b>     | <b>33,950</b>             | <b>4,636</b>       | <b>33,950</b>              | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL 113 - CCSO - FORFEITED FUNDS</b> |                          | <b>17,581</b>  | <b>399</b>     | <b>33,950</b>             | <b>4,636</b>       | <b>33,950</b>              | <b>-</b>                          | <b>- %</b>        |

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

| Account   | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - AGRICULTURAL LAND PRESERVATION</b>       |                          |                |                |                           |                    |                            |                                   |                   |
| 12600000 317130                                   | STATE SHARED-AGRICULTUR  | 2,706          | 259,335        | 80,000                    | 27,834             | 80,000                     | -                                 | -%                |
| <b>TOTAL OTHER INTERGOVERNMTL</b>                 |                          | <b>2,706</b>   | <b>259,335</b> | <b>80,000</b>             | <b>27,834</b>      | <b>80,000</b>              | -                                 | -%                |
| 12600000 394001                                   | INTR OPER TRANSFER-001 G | -              | -              | 350,000                   | -                  | 350,000                    | -                                 | -%                |
| 12600000 394150                                   | INTR OPER TRNSFR-150 CAS | -              | -              | -                         | -                  | 325,000                    | 325,000                           | -%                |
| <b>TOTAL TRANSFERS</b>                            |                          | -              | -              | <b>350,000</b>            | -                  | <b>675,000</b>             | <b>325,000</b>                    | <b>92.9%</b>      |
| 12600000 399110                                   | FUND BALANCE AVAILABLE   | -              | -              | 255,000                   | -                  | (130,000)                  | (385,000)                         | (151.0%)          |
| <b>TOTAL FUND BALANCE</b>                         |                          | -              | -              | <b>255,000</b>            | -                  | <b>(130,000)</b>           | <b>(385,000)</b>                  | <b>(151.0%)</b>   |
| <b>000 - AGRICULTURAL LAND PRESERVATION</b>       |                          | <b>2,706</b>   | <b>259,335</b> | <b>685,000</b>            | <b>27,834</b>      | <b>625,000</b>             | <b>(60,000)</b>                   | <b>(8.8%)</b>     |
| <b>TOTAL 126 - AGRICULTURAL LAND PRESERVATION</b> |                          | <b>2,706</b>   | <b>259,335</b> | <b>685,000</b>            | <b>27,834</b>      | <b>625,000</b>             | <b>(60,000)</b>                   | <b>(8.8%)</b>     |

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

| Account                                | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - REVOLVING LOAN FUND</b>       |                     |                |                |                           |                    |                            |                                   |                   |
| 14600000 361110                        | INTEREST EARNINGS   | 1,693          | 15,624         | -                         | 18,906             | -                          | -                                 | -%                |
| <b>TOTAL INVESTMENT EARNINGS</b>       |                     | <b>1,693</b>   | <b>15,624</b>  | <b>-</b>                  | <b>18,906</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>000 - REVOLVING LOAN FUND</b>       |                     | <b>1,693</b>   | <b>15,624</b>  | <b>-</b>                  | <b>18,906</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>TOTAL 146 - REVOLVING LOAN FUND</b> |                     | <b>1,693</b>   | <b>15,624</b>  | <b>-</b>                  | <b>18,906</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |

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

| Account                                | Account Description    | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - CASINO LOCAL IMPACT</b>       |                        |                  |                  |                           |                    |                            |                                   |                   |
| 15000000 317145                        | STATE SHARED PV CASINO | 3,413,630        | 3,227,762        | 3,693,741                 | 2,697,436          | 4,725,000                  | 1,031,259                         | 27.9%             |
| <b>TOTAL STATE GRANTS</b>              |                        | <b>3,413,630</b> | <b>3,227,762</b> | <b>3,693,741</b>          | <b>2,697,436</b>   | <b>4,725,000</b>           | <b>1,031,259</b>                  | <b>27.9%</b>      |
| 15000000 361110                        | INTEREST EARNINGS      | 218              | -                | 1,060                     | 266,872            | 1,060                      | -                                 | -                 |
| <b>TOTAL INVESTMENT EARNINGS</b>       |                        | <b>218</b>       | <b>-</b>         | <b>1,060</b>              | <b>266,872</b>     | <b>1,060</b>               | <b>-</b>                          | <b>-</b>          |
| 15000000 399110                        | FUND BALANCE AVAILABLE | -                | -                | 1,606,016                 | -                  | (1,060)                    | (1,607,076)                       | (100.1%)          |
| <b>TOTAL FUND BALANCE</b>              |                        | <b>-</b>         | <b>-</b>         | <b>1,606,016</b>          | <b>-</b>           | <b>(1,060)</b>             | <b>(1,607,076)</b>                | <b>(100.1%)</b>   |
| <b>000 - CASINO LOCAL IMPACT</b>       |                        | <b>3,413,848</b> | <b>3,227,762</b> | <b>5,300,817</b>          | <b>2,964,308</b>   | <b>4,725,000</b>           | <b>(575,817)</b>                  | <b>(10.9%)</b>    |
| <b>TOTAL 150 - CASINO LOCAL IMPACT</b> |                        | <b>3,413,848</b> | <b>3,227,762</b> | <b>5,300,817</b>          | <b>2,964,308</b>   | <b>4,725,000</b>           | <b>(575,817)</b>                  | <b>(10.9%)</b>    |



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

| Account                              | Account Description       | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---------------------------|-------------------|-------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - DEBT SERVICE FUND</b>       |                           |                   |                   |                           |                    |                            |                                   |                   |
| 20100000 314291                      | BEN ASSESSMENT-WESTVSH    | 6,099             | 6,099             | 6,099                     | 6,099              | 6,099                      | -                                 | -%                |
| <b>TOTAL SPECIAL ASSESSMENTS</b>     |                           | <b>6,099</b>      | <b>6,099</b>      | <b>6,099</b>              | <b>6,099</b>       | <b>6,099</b>               | -                                 | -%                |
| 20100000 394001                      | INTR OPER TRANSFER-001 G  | 15,111,316        | 17,345,524        | 17,280,322                | 17,720,547         | 19,447,732                 | 2,167,410                         | 12.5%             |
| 20100000 394302                      | INTR OPER TRNSFR-302 GN C | 1,974,437         | -                 | -                         | 1,144,318          | -                          | -                                 | -%                |
| <b>TOTAL TRANSFERS</b>               |                           | <b>17,085,753</b> | <b>17,345,524</b> | <b>17,280,322</b>         | <b>18,864,865</b>  | <b>19,447,732</b>          | <b>2,167,410</b>                  | <b>12.5%</b>      |
| 20100000 395160                      | REF BONDS ISSUED-FACE VA  | 48,760,000        | -                 | -                         | -                  | -                          | -                                 | -%                |
| 20100000 395190                      | PREMIUM ON BONDS ISSUED   | 176,421           | -                 | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL BONDS</b>                   |                           | <b>48,936,421</b> | <b>-</b>          | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>- %</b>        |
| <b>000 - DEBT SERVICE FUND</b>       |                           | <b>66,028,273</b> | <b>17,351,623</b> | <b>17,286,421</b>         | <b>18,870,964</b>  | <b>19,453,831</b>          | <b>2,167,410</b>                  | <b>12.5%</b>      |
| <b>TOTAL 201 - DEBT SERVICE FUND</b> |                           | <b>66,028,273</b> | <b>17,351,623</b> | <b>17,286,421</b>         | <b>18,870,964</b>  | <b>19,453,831</b>          | <b>2,167,410</b>                  | <b>12.5%</b>      |

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

| Account                               | Account Description       | 2022 Actual        | 2023 Actual       | 2024 Revised Budget | 2024 YTD Actual   | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|---------------------------------------|---------------------------|--------------------|-------------------|---------------------|-------------------|----------------------|-----------------------------|-----------------|
| <b>000 - LANDFILL SERVICES</b>        |                           |                    |                   |                     |                   |                      |                             |                 |
| 60200000 344131                       | RECYCLING REBATE          | -                  | (10)              | -                   | -                 | -                    | -                           | - %             |
| <b>TOTAL DISCOUNT</b>                 |                           | <b>-</b>           | <b>(10)</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                | 295               | 325                 | 25                | 325                  | -                           | - %             |
| <b>TOTAL INTEREST &amp; PENALTIES</b> |                           | <b>140</b>         | <b>295</b>        | <b>2,325</b>        | <b>25</b>         | <b>2,325</b>         | <b>-</b>                    | <b>- %</b>      |
| 60200000 334860 22                    | MES - RECYCLING ST GRAN   | 82,150             | 16,826            | -                   | -                 | -                    | -                           | - %             |
| <b>TOTAL STATE GRANTS</b>             |                           | <b>82,150</b>      | <b>16,826</b>     | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 60200000 369110                       | RECYCLABLES               | 806,198            | 358,964           | 400,000             | 252,487           | 400,000              | -                           | - %             |
| <b>TOTAL CHARGES FOR SERVICES</b>     |                           | <b>806,198</b>     | <b>358,964</b>    | <b>400,000</b>      | <b>252,487</b>    | <b>400,000</b>       | <b>-</b>                    | <b>- %</b>      |
| 60200000 361110                       | INTEREST EARNINGS         | 67                 | 4,966             | -                   | 10,383            | 300,000              | 300,000                     | - %             |
| 60200000 361290                       | INVESTMENT EARNINGS       | 432,480            | 326,285           | 300,000             | 248,049           | -                    | (300,000)                   | (100.0%)        |
| 60200000 395180                       | GAIN/LOSS ON MARKET VALL  | (2,594,145)        | 926,085           | -                   | 1,138,388         | -                    | -                           | - %             |
| <b>TOTAL INVESTMENT EARNINGS</b>      |                           | <b>(2,161,597)</b> | <b>1,257,337</b>  | <b>300,000</b>      | <b>1,396,821</b>  | <b>300,000</b>       | <b>-</b>                    | <b>- %</b>      |
| 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 ADJU   | -                  | 98,122            | -                   | 78,691            | -                    | -                           | - %             |
| 60200000 395200                       | CEINSURANCE RECOVERIES    | 8,636              | -                 | 127,600             | 61,934            | -                    | (127,600)                   | (100.0%)        |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>  |                           | <b>8,636</b>       | <b>123,122</b>    | <b>247,600</b>      | <b>260,626</b>    | <b>-</b>             | <b>(247,600)</b>            | <b>(100.0%)</b> |
| 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           | 8,216,103         | 9,400,000            | 400,000                     | 4.4%            |
| <b>TOTAL SALES &amp; USER FEES</b>    |                           | <b>9,732,342</b>   | <b>9,361,769</b>  | <b>9,012,000</b>    | <b>8,229,728</b>  | <b>9,412,000</b>     | <b>400,000</b>              | <b>4.4%</b>     |
| 60200000 399110                       | FUND BALANCE AVAILABLE    | -                  | -                 | (532,820)           | -                 | 1,042,730            | 1,575,550                   | (295.7%)        |
| <b>TOTAL FUND BALANCE</b>             |                           | <b>-</b>           | <b>-</b>          | <b>(532,820)</b>    | <b>-</b>          | <b>1,042,730</b>     | <b>1,575,550</b>            | <b>(295.7%)</b> |
| <b>000 - LANDFILL SERVICES</b>        |                           | <b>8,467,869</b>   | <b>11,118,304</b> | <b>9,429,105</b>    | <b>10,139,687</b> | <b>11,157,055</b>    | <b>1,727,950</b>            | <b>18.3%</b>    |
| <b>TOTAL 602 - LANDFILL SERVICES</b>  |                           | <b>8,467,869</b>   | <b>11,118,304</b> | <b>9,429,105</b>    | <b>10,139,687</b> | <b>11,157,055</b>    | <b>1,727,950</b>            | <b>18.3%</b>    |

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

| Account                               | Account Description        | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|---------------------------------------|----------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|-----------------|
| <b>000 - WASTE WATER SERVICES</b>     |                            |                  |                  |                     |                  |                      |                             |                 |
| 60500000 395605                       | BRF ADMIN FEE/SEWER CON    | -                | 39,216           | -                   | 54,817           | -                    | -                           | - %             |
| <b>TOTAL</b>                          |                            | <b>-</b>         | <b>39,216</b>    | <b>-</b>            | <b>54,817</b>    | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 60500000 319110                       | INTEREST - 1% MONTHLY      | 86,217           | 71,315           | 35,000              | 73,240           | 35,000               | -                           | - %             |
| 60500000 319120                       | DELINQUENT PENALTIES       | 25               | 25               | 75                  | -                | 75                   | -                           | - %             |
| <b>TOTAL INTEREST &amp; PENALTIES</b> |                            | <b>86,242</b>    | <b>71,340</b>    | <b>35,075</b>       | <b>73,240</b>    | <b>35,075</b>        | <b>-</b>                    | <b>- %</b>      |
| 60500000 334820                       | MD DEPT ENVIRONMENT - ST   | 60,000           | 165,829          | 120,000             | 143,428          | 120,000              | -                           | - %             |
| <b>TOTAL STATE GRANTS</b>             |                            | <b>60,000</b>    | <b>165,829</b>   | <b>120,000</b>      | <b>143,428</b>   | <b>120,000</b>       | <b>-</b>                    | <b>- %</b>      |
| 60500000 348010                       | MISCELLANEOUS SERVICES     | -                | -                | -                   | -                | -                    | -                           | - %             |
| 60500000 369110                       | RECYCLABLES                | -                | 9                | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL CHARGES FOR SERVICES</b>     |                            | <b>-</b>         | <b>9</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 60500000 361191                       | INTEREST EARNINGS - BOND   | 4,217            | 364              | -                   | -                | -                    | -                           | - %             |
| 60500000 361910                       | INT EARN - BENEFIT ASSESSI | -                | -                | -                   | -                | -                    | -                           | - %             |
| 60500000 361911                       | INT EARN - CONNECTION FEE  | 13               | 8                | 10,000              | 20               | 10,000               | -                           | - %             |
| <b>TOTAL INVESTMENT EARNINGS</b>      |                            | <b>4,230</b>     | <b>372</b>       | <b>10,000</b>       | <b>20</b>        | <b>10,000</b>        | <b>-</b>                    | <b>- %</b>      |
| 60500000 365050                       | MISCELLANEOUS REVENUE      | 556              | -                | 15,000              | -                | 15,000               | -                           | - %             |
| 60500000 395150                       | PRIOR YEAR REVENUE ADJU    | -                | 2,581            | -                   | -                | -                    | -                           | - %             |
| 60500000 395200                       | INSURANCE RECOVERIES       | -                | 336,691          | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>  |                            | <b>556</b>       | <b>339,272</b>   | <b>15,000</b>       | <b>-</b>         | <b>15,000</b>        | <b>-</b>                    | <b>- %</b>      |
| 60500000 322210                       | HAULER PERMIT              | -                | -                | 2,300               | 6,000            | 2,300                | -                           | - %             |
| 60500000 344200                       | SEWER CHARGES              | 8,073,515        | 8,508,517        | 7,967,448           | 6,365,226        | 8,500,000            | 532,552                     | 6.7%            |
| 60500000 344230                       | SEPTIC HAULER FEES         | 241,447          | 225,364          | 300,000             | 301,870          | 300,000              | -                           | - %             |
| 60500000 344240                       | WATER PLANT OPERATION FI   | 91,712           | 94,499           | 87,643              | 79,065           | -                    | (87,643)                    | (100.0%)        |
| 60500000 344241                       | WWATER PLANT OPERATION     | -                | -                | 98,187              | -                | -                    | (98,187)                    | (100.0%)        |
| <b>TOTAL SALES &amp; USER FEES</b>    |                            | <b>8,406,674</b> | <b>8,828,380</b> | <b>8,455,578</b>    | <b>6,752,161</b> | <b>8,802,300</b>     | <b>346,722</b>              | <b>4.1%</b>     |
| 60500000 314230                       | BEN ASSESSMENT-PENINSUL    | -                | 1,275            | -                   | -                | -                    | -                           | - %             |
| 60500000 314300                       | BEN ASSESSMENT-CP SEWEI    | 96,140           | 80,340           | -                   | 43,340           | -                    | -                           | - %             |
| 60500000 314301                       | BEN ASSESSMENT-CP SEWEI    | 16,500           | 16,500           | -                   | 16,500           | -                    | -                           | - %             |
| 60500000 314302                       | BEN ASSESSMENT-CP SEWEI    | 6,380            | 6,380            | -                   | 6,380            | -                    | -                           | - %             |
| 60500000 314303                       | BEN ASSESSMENT-CP SEWEI    | 220              | 220              | -                   | 220              | -                    | -                           | - %             |
| 60500000 314310                       | BEN ASSESSMENT-MEADOW      | -                | 2,800            | -                   | 1,752            | -                    | -                           | - %             |
| 60500000 314320                       | BEN ASSESSMENT-NE SANIT    | 225,675          | 133,875          | -                   | 58,650           | -                    | -                           | - %             |
| 60500000 314321                       | BEN ASSESSMENT-NE INDUS    | 7,650            | -                | -                   | -                | -                    | -                           | - %             |
| 60500000 314330                       | BEN ASSESSMENT-CH WWTF     | 43,275           | 36,400           | -                   | 28,000           | -                    | -                           | - %             |
| 60500000 395600                       | CONNECTION CHARGE          | -                | -                | 684,000             | 12,000           | -                    | (684,000)                   | (100.0%)        |
| 60500000 395603                       | CONNECTION FEE - CP SEWE   | 1,920            | 1,920            | -                   | 1,440            | -                    | -                           | - %             |
| <b>TOTAL CONNECTION FEES</b>          |                            | <b>397,760</b>   | <b>279,710</b>   | <b>684,000</b>      | <b>168,282</b>   | <b>-</b>             | <b>(684,000)</b>            | <b>(100.0%)</b> |
| 60500000 365370                       | DEVELOPERS CONTRIBUTIOI    | 1,256,993        | 1,437,467        | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL DEVELOPERS CAP CONTR</b>     |                            | <b>1,256,993</b> | <b>1,437,467</b> | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 60500000 394001                       | INTR OPER TRANSFER-001 G   | -                | -                | 200,000             | -                | -                    | (200,000)                   | (100.0%)        |
| 60500000 394150                       | INTR OPER TRNSFR-150 CAS   | 1,000,000        | 500,000          | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL TRANSFERS</b>                |                            | <b>1,000,000</b> | <b>500,000</b>   | <b>200,000</b>      | <b>-</b>         | <b>-</b>             | <b>(200,000)</b>            | <b>(100.0%)</b> |
| 60500000 399110                       | FUND BALANCE AVAILABLE     | -                | -                | (96,374)            | -                | 2,104,199            | 2,200,573                   | (2,283.4%)      |

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

| Account                    | Account Description | 2022 Actual | 2023 Actual | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------|---------------------|-------------|-------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| TOTAL FUND BALANCE         |                     | -           | -           | (96,374)            | -               | 2,104,199            | 2,200,573                   | (2,283.4%)     |
| 000 - WASTE WATER SERVICES |                     | 11,212,456  | 11,661,594  | 9,423,279           | 7,191,947       | 11,086,574           | 1,663,295                   | 17.7%          |

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

| Account                       | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>424 - CAPITAL PROJECTS</b> |                          |                |                |                           |                    |                            |                                   |                   |
| 60542400 334820               | MD DEPT ENVIRONMENT - ST | 269,224        | 52,110         | -                         | -                  | -                          | -                                 | - %               |
| <b>TOTAL STATE GRANTS</b>     |                          | <b>269,224</b> | <b>52,110</b>  | -                         | -                  | -                          | -                                 | - %               |
| <b>424 - CAPITAL PROJECTS</b> |                          | <b>269,224</b> | <b>52,110</b>  | -                         | -                  | -                          | -                                 | - %               |

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

| Account                         | Account Description | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------|---------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>426 - CONNECTION CHARGES</b> |                     |                  |                  |                           |                    |                            |                                   |                   |
| 60542600 395600                 | CONNECTION CHARGE   | 2,623,089        | 1,756,943        | 1,968,000                 | 2,740,222          | 1,800,000                  | (168,000)                         | (8.5%)            |
| <b>TOTAL CONNECTION FEES</b>    |                     | <b>2,623,089</b> | <b>1,756,943</b> | <b>1,968,000</b>          | <b>2,740,222</b>   | <b>1,800,000</b>           | <b>(168,000)</b>                  | <b>(8.5%)</b>     |
| <b>426 - CONNECTION CHARGES</b> |                     | <b>2,623,089</b> | <b>1,756,943</b> | <b>1,968,000</b>          | <b>2,740,222</b>   | <b>1,800,000</b>           | <b>(168,000)</b>                  | <b>(8.5%)</b>     |

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 484 - BOARD OF EDUCATION SERVICES**

| Account                                  | Account Description      | 2022 Actual | 2023 Actual | 2024 Revised Budget | 2024 YTD Actual | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--|--------------------------|-------------|-------------|---------------------|-----------------|----------------------|-----------------------------|----------------|
| <b>484 - BOARD OF EDUCATION SERVICES</b> |                          |             |             |                     |                 |                      |                             |                |
| 60548400 344240                          | WATER PLANT OPERATION FI | -           | -           | 98,187              | -               | 98,187               | -                           | - %            |
| <b>TOTAL SALES &amp; USER FEES</b>       |                          | -           | -           | <b>98,187</b>       | -               | <b>98,187</b>        | -                           | - %            |
| <b>484 - BOARD OF EDUCATION SERVICES</b> |                          | -           | -           | <b>98,187</b>       | -               | <b>98,187</b>        | -                           | - %            |

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

| Account                                  | Account Description    | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>485 - CHESAPEAKE CITY WW SERVICES</b> |                        |                |                |                           |                    |                            |                                   |                   |
| 60548500 348010                          | MISCELLANEOUS SERVICES | 36,215         | 41,940         | 40,555                    | 78,167             | 35,000                     | (5,555)                           | (13.7%)           |
| <b>TOTAL CHARGES FOR SERVICES</b>        |                        | <b>36,215</b>  | <b>41,940</b>  | <b>40,555</b>             | <b>78,167</b>      | <b>35,000</b>              | <b>(5,555)</b>                    | <b>(13.7%)</b>    |
| 60548500 344241                          | WWATER PLANT OPERATION | 132,411        | 90,275         | 228,375                   | 117,247            | 198,374                    | (30,001)                          | (13.1%)           |
| <b>TOTAL SALES &amp; USER FEES</b>       |                        | <b>132,411</b> | <b>90,275</b>  | <b>228,375</b>            | <b>117,247</b>     | <b>198,374</b>             | <b>(30,001)</b>                   | <b>(13.1%)</b>    |
| <b>485 - CHESAPEAKE CITY WW SERVICES</b> |                        | <b>168,626</b> | <b>132,214</b> | <b>268,930</b>            | <b>195,414</b>     | <b>233,374</b>             | <b>(35,556)</b>                   | <b>(13.2%)</b>    |



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

| Account                                 | Account Description    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|-------------------|-------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>486 - MDTA WW SERVICES</b>           |                        |                   |                   |                           |                    |                            |                                   |                   |
| 60548600 344241                         | WWATER PLANT OPERATION | 26,295            | 27,084            | 26,296                    | 13,948             | 27,897                     | 1,601                             | 6.1%              |
| <b>TOTAL SALES &amp; USER FEES</b>      |                        | <b>26,295</b>     | <b>27,084</b>     | <b>26,296</b>             | <b>13,948</b>      | <b>27,897</b>              | <b>1,601</b>                      | <b>6.1%</b>       |
| <b>486 - MDTA WW SERVICES</b>           |                        | <b>26,295</b>     | <b>27,084</b>     | <b>26,296</b>             | <b>13,948</b>      | <b>27,897</b>              | <b>1,601</b>                      | <b>6.1%</b>       |
| <b>TOTAL 605 - WASTE WATER SERVICES</b> |                        | <b>14,299,690</b> | <b>13,629,946</b> | <b>11,784,692</b>         | <b>10,141,531</b>  | <b>13,246,032</b>          | <b>1,461,340</b>                  | <b>12.4%</b>      |

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

| Account                          | Account Description    | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - PROPERTY MANAGEMENT</b> |                        |                |                |                           |                    |                            |                                   |                   |
| 60800000 399110                  | FUND BALANCE AVAILABLE | -              | -              | (194,212)                 | -                  | (279,008)                  | (84,796)                          | 43.7%             |
| <b>TOTAL FUND BALANCE</b>        |                        | <b>-</b>       | <b>-</b>       | <b>(194,212)</b>          | <b>-</b>           | <b>(279,008)</b>           | <b>(84,796)</b>                   | <b>43.7%</b>      |
| <b>000 - PROPERTY MANAGEMENT</b> |                        | <b>-</b>       | <b>-</b>       | <b>(194,212)</b>          | <b>-</b>           | <b>(279,008)</b>           | <b>(84,796)</b>                   | <b>43.7%</b>      |

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

| Account                           | Account Description      | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|--------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>260 - CAM</b>                  |                          |                |                |                           |                    |                            |                                   |                   |
| 60826000 370001                   | RENTAL INCOME-INSIDE CAM | 55,949         | 57,021         | 88,872                    | 180,183            | 57,000                     | (31,872)                          | (35.9%)           |
| 60826000 370002                   | RENTAL INCOME-OUTSIDE C/ | 59,402         | 38,177         | 64,548                    | 74,988             | 38,000                     | (26,548)                          | (41.1%)           |
| <b>TOTAL CHARGES FOR SERVICES</b> |                          | <b>115,352</b> | <b>95,198</b>  | <b>153,420</b>            | <b>255,171</b>     | <b>95,000</b>              | <b>(58,420)</b>                   | <b>(38.1%)</b>    |
| <b>260 - CAM</b>                  |                          | <b>115,352</b> | <b>95,198</b>  | <b>153,420</b>            | <b>255,171</b>     | <b>95,000</b>              | <b>(58,420)</b>                   | <b>(38.1%)</b>    |

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

| Account                                | Account Description       | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>261 - ADMIN</b>                     |                           |                |                |                           |                    |                            |                                   |                   |
| 60826100 370001                        | RENTAL INCOME-INSIDE LEA: | 575,106        | 603,870        | 600,000                   | 624,415            | 600,000                    | -                                 | -%                |
| 60826100 370002                        | RENTAL INCOME-OUTSIDE LE  | 196,171        | 171,412        | 194,184                   | 162,609            | 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%)          |
| <b>TOTAL CHARGES FOR SERVICES</b>      |                           | <b>771,278</b> | <b>775,282</b> | <b>821,434</b>            | <b>787,023</b>     | <b>770,000</b>             | <b>(51,434)</b>                   | <b>(6.3%)</b>     |
| 261 - ADMIN                            |                           | 771,278        | 775,282        | 821,434                   | 787,023            | 770,000                    | (51,434)                          | (6.3%)            |
| <b>TOTAL 608 - PROPERTY MANAGEMENT</b> |                           | <b>886,630</b> | <b>870,479</b> | <b>780,642</b>            | <b>1,042,194</b>   | <b>585,992</b>             | <b>(194,650)</b>                  | <b>(24.9%)</b>    |

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

| Account                              | Account Description       | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---------------------------|-------------------|-------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - HEALTH INSURANCE</b>        |                           |                   |                   |                           |                    |                            |                                   |                   |
| 71000000 336110                      | CONTRIBUTION - COUNTY     | 9,708,140         | 10,615,099        | 11,514,687                | 10,594,425         | 9,306,563                  | (2,208,124)                       | (19.2%)           |
| 71000000 336120                      | CONTRIBUTION - COMMUNIT   | 2,856,777         | 3,129,516         | 3,153,481                 | 2,753,002          | 3,153,481                  | -                                 | - %               |
| 71000000 336130                      | CONTRIBUTION - LIBRARY    | 981,076           | 948,654           | 1,023,927                 | 920,262            | 1,023,927                  | -                                 | - %               |
| 71000000 336160                      | CONTRIBUTION - RETIREE PF | 522,224           | 438,312           | 676,650                   | 292,013            | 676,650                    | -                                 | - %               |
| 71000000 336170                      | CONTRIBUTION - COBRA PRT  | 49,807            | 17,519            | 35,105                    | 9,420              | 35,105                     | -                                 | - %               |
| 71000000 381001                      | SRV REV - LIFE            | 60,738            | 66,443            | 76,792                    | 73,138             | 76,792                     | -                                 | - %               |
| 71000000 381002                      | SRV REV-EAP               | 14,928            | 15,403            | 16,456                    | 14,879             | 16,456                     | -                                 | - %               |
| 71000000 381003                      | SRV REV-FLEX              | 4,756             | 5,582             | 7,679                     | 5,390              | 7,679                      | -                                 | - %               |
| 71000000 381004                      | SRV FEE-FMLA ADMIN        | -                 | -                 | -                         | -                  | -                          | -                                 | - %               |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                           | <b>14,198,445</b> | <b>15,236,527</b> | <b>16,504,777</b>         | <b>14,662,529</b>  | <b>14,296,653</b>          | <b>(2,208,124)</b>                | <b>(13.4%)</b>    |
| 71000000 361110                      | INTEREST EARNINGS         | 14,435            | 294,462           | 180,417                   | 395,673            | 97,747                     | (82,670)                          | (45.8%)           |
| <b>TOTAL INVESTMENT EARNINGS</b>     |                           | <b>14,435</b>     | <b>294,462</b>    | <b>180,417</b>            | <b>395,673</b>     | <b>97,747</b>              | <b>(82,670)</b>                   | <b>(45.8%)</b>    |
| 71000000 395150                      | PRIOR YEAR REVENUE ADJU   | 830               | (3,836)           | -                         | (2,358)            | -                          | -                                 | - %               |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                           | <b>830</b>        | <b>(3,836)</b>    | <b>-</b>                  | <b>(2,358)</b>     | <b>-</b>                   | <b>-</b>                          | <b>- %</b>        |
| 71000000 399110                      | FUND BALANCE AVAILABLE    | -                 | -                 | (2,290,794)               | -                  | -                          | 2,290,794                         | (100.0%)          |
| <b>TOTAL FUND BALANCE</b>            |                           | <b>-</b>          | <b>-</b>          | <b>(2,290,794)</b>        | <b>-</b>           | <b>-</b>                   | <b>2,290,794</b>                  | <b>(100.0%)</b>   |
| <b>000 - HEALTH INSURANCE</b>        |                           | <b>14,213,710</b> | <b>15,527,152</b> | <b>14,394,400</b>         | <b>15,055,844</b>  | <b>14,394,400</b>          | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL 710 - HEALTH INSURANCE</b>  |                           | <b>14,213,710</b> | <b>15,527,152</b> | <b>14,394,400</b>         | <b>15,055,844</b>  | <b>14,394,400</b>          | <b>-</b>                          | <b>- %</b>        |

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

| Account                                 | Account Description     | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - WORKERS COMPENSATION</b>       |                         |                  |                  |                           |                    |                            |                                   |                   |
| 72000000 336110                         | CONTRIBUTION - COUNTY   | 1,037,767        | 1,109,063        | 900,000                   | -                  | 1,100,000                  | 200,000                           | 22.2%             |
| <b>TOTAL CHARGES FOR SERVICES</b>       |                         | <b>1,037,767</b> | <b>1,109,063</b> | <b>900,000</b>            | <b>-</b>           | <b>1,100,000</b>           | <b>200,000</b>                    | <b>22.2%</b>      |
| 72000000 361110                         | INTEREST EARNINGS       | 32,034           | 243,177          | 149,568                   | 310,755            | 121,741                    | (27,827)                          | (18.6%)           |
| <b>TOTAL INVESTMENT EARNINGS</b>        |                         | <b>32,034</b>    | <b>243,177</b>   | <b>149,568</b>            | <b>310,755</b>     | <b>121,741</b>             | <b>(27,827)</b>                   | <b>(18.6%)</b>    |
| 72000000 395150                         | PRIOR YEAR REVENUE ADJU | -                | 7,960            | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>    |                         | <b>-</b>         | <b>7,960</b>     | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 72000000 399110                         | FUND BALANCE AVAILABLE  | -                | -                | 570,971                   | -                  | 387,755                    | (183,216)                         | (32.1%)           |
| <b>TOTAL FUND BALANCE</b>               |                         | <b>-</b>         | <b>-</b>         | <b>570,971</b>            | <b>-</b>           | <b>387,755</b>             | <b>(183,216)</b>                  | <b>(32.1%)</b>    |
| <b>000 - WORKERS COMPENSATION</b>       |                         | <b>1,069,801</b> | <b>1,360,201</b> | <b>1,620,539</b>          | <b>310,755</b>     | <b>1,609,496</b>           | <b>(11,043)</b>                   | <b>(0.7%)</b>     |
| <b>TOTAL 720 - WORKERS COMPENSATION</b> |                         | <b>1,069,801</b> | <b>1,360,201</b> | <b>1,620,539</b>          | <b>310,755</b>     | <b>1,609,496</b>           | <b>(11,043)</b>                   | <b>(0.7%)</b>     |

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

| Account                                      | Account Description | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change  |
|--|---------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|-----------------|
| <b>000 - INFORMATION TECHNOLOGY</b>          |                     |                  |                  |                     |                  |                      |                             |                 |
| 74000000 332533 21\VOCA-CRIME VICTIM ASSIST/ |                     | 4,494            | -                | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL FEDERAL GRANTS</b>                  |                     | <b>4,494</b>     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 74000000 381510 SRV REV-STATE'S ATTORNEY     |                     | -                | 16,319           | -                   | -                | -                    | -                           | - %             |
| 74000000 382100 TESERV REVENUE - TELEPHON    |                     | 641,046          | 670,969          | 671,860             | 612,026          | 671,860              | -                           | - %             |
| 74000000 382200 CESERV REVENUE - CELL PHON   |                     | 348,906          | 367,390          | 364,000             | 318,949          | 364,000              | -                           | - %             |
| 74000000 382300 CCSERV REVENUE - COPIER      |                     | 208,493          | 205,239          | 188,995             | -                | 188,995              | -                           | - %             |
| 74000000 382400 SERV REVENUE - IT CHARGE     |                     | 4,143,531        | 4,519,620        | 4,771,999           | 4,329,346        | 4,771,999            | -                           | - %             |
| 74000000 384210 SRV REV-LANDFILL VEHICLE     |                     | -                | 2,717            | -                   | -                | -                    | -                           | - %             |
| 74000000 384310 SRV REV-NORTHEAST VEHIC      |                     | -                | 3,754            | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL CHARGES FOR SERVICES</b>            |                     | <b>5,341,976</b> | <b>5,786,008</b> | <b>5,996,854</b>    | <b>5,260,320</b> | <b>5,996,854</b>     | <b>-</b>                    | <b>- %</b>      |
| 74000000 395150 PRIOR YEAR REVENUE ADJU      |                     | -                | -                | -                   | -                | -                    | -                           | - %             |
| 74000000 395200 INSURANCE RECOVERIES         |                     | 904              | -                | -                   | -                | -                    | -                           | - %             |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>         |                     | <b>904</b>       | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>                    | <b>- %</b>      |
| 74000000 394001 INTR OPER TRANSFER-001 G     |                     | -                | 414,917          | -                   | -                | -                    | -                           | - %             |
| 74000000 394150 INTR OPER TRNSFR-150 CAS     |                     | -                | -                | 101,817             | -                | -                    | (101,817)                   | (100.0%)        |
| <b>TOTAL TRANSFERS</b>                       |                     | <b>-</b>         | <b>414,917</b>   | <b>101,817</b>      | <b>-</b>         | <b>-</b>             | <b>(101,817)</b>            | <b>(100.0%)</b> |
| 74000000 399110 FUND BALANCE AVAILABLE       |                     | -                | -                | 545,065             | -                | 691,723              | 146,658                     | 26.9%           |
| <b>TOTAL FUND BALANCE</b>                    |                     | <b>-</b>         | <b>-</b>         | <b>545,065</b>      | <b>-</b>         | <b>691,723</b>       | <b>146,658</b>              | <b>26.9%</b>    |
| <b>000 - INFORMATION TECHNOLOGY</b>          |                     | <b>5,347,374</b> | <b>6,200,925</b> | <b>6,643,736</b>    | <b>5,260,320</b> | <b>6,688,577</b>     | <b>44,841</b>               | <b>0.7%</b>     |
| <b>TOTAL 740 - INFORMATION TECHNOLOGY</b>    |                     | <b>5,347,374</b> | <b>6,200,925</b> | <b>6,643,736</b>    | <b>5,260,320</b> | <b>6,688,577</b>     | <b>44,841</b>               | <b>0.7%</b>     |

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

| Account                              | Account Description          | 2022 Actual      | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual  | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|------------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------------------|----------------|
| <b>000 - MOTOR VEHICLE</b>           |                              |                  |                  |                     |                  |                      |                             |                |
| 75000000 332001 20                   | UNITED STATES TREASURY C     | 106,000          | -                | -                   | -                | -                    | -                           | - %            |
| 75000000 332717 20                   | MTA SEC 5311-FED CAP AST-F   | 514,425          | -                | 7,546               | -                | 7,546                | -                           | - %            |
| <b>TOTAL FEDERAL GRANTS</b>          |                              | <b>620,425</b>   | <b>-</b>         | <b>7,546</b>        | <b>-</b>         | <b>7,546</b>         | <b>-</b>                    | <b>- %</b>     |
| 75000000 334239 22                   | CECIL COUNTY HEALTH DEP      | 24,216           | -                | -                   | -                | -                    | -                           | - %            |
| 75000000 334654 20                   | MTA SEC 5311 - ST CAP - BS/F | 64,303           | -                | 932                 | -                | 932                  | -                           | - %            |
| <b>TOTAL STATE GRANTS</b>            |                              | <b>88,519</b>    | <b>-</b>         | <b>932</b>          | <b>-</b>         | <b>932</b>           | <b>-</b>                    | <b>- %</b>     |
| 75000000 381100                      | SERV REVENUE - VEHICLE       | 40,423           | 6,559            | -                   | -                | -                    | -                           | - %            |
| 75000000 381300                      | GPSERVICE REVENUE            | 94,602           | 53,859           | 93,481              | 41,583           | 93,481               | -                           | - %            |
| 75000000 381510                      | DESRV REV-STATE'S ATTORNEY   | 17,225           | 38,834           | 40,537              | 31,006           | 55,799               | 15,262                      | 37.6%          |
| 75000000 382210                      | DESRV REV-PLANNING           | 9,750            | 7,399            | 8,915               | 4,370            | 29,667               | 20,752                      | 232.8%         |
| 75000000 382310                      | DESRV REV-MAINTENANCE        | -                | -                | -                   | -                | -                    | -                           | - %            |
| 75000000 382460                      | DESRV REV-ADMINISTRATION B   | 60,152           | 63,321           | 48,595              | 45,190           | 145,280              | 96,685                      | 199.0%         |
| 75000000 382510                      | DESRV REV-INFORMATION TECH   | 1,960            | 3,924            | 2,767               | 1,504            | 31,896               | 29,129                      | 1,052.7%       |
| 75000000 383110                      | DESRV REV-LAW ENFORCEMEN     | 838,828          | 870,902          | 762,648             | 217,009          | 1,739,922            | 977,274                     | 128.1%         |
| 75000000 383310                      | DESRV REV-DETENTION CENTE    | 47,604           | 60,421           | 33,911              | 21,454           | 139,053              | 105,142                     | 310.1%         |
| 75000000 383330                      | DESRV REV-COMMUNITY WORK     | 27,754           | 32,964           | 25,700              | 7,927            | 87,402               | 61,702                      | 240.1%         |
| 75000000 383410                      | DESRV REV-CIVIL DEFENSE      | 76,807           | 81,417           | 102,347             | 46,608           | 102,347              | -                           | - %            |
| 75000000 383520                      | DESRV REV-EMERG MANAGEME     | 188,700          | 280,003          | 118,805             | 115,803          | 188,900              | 70,095                      | 59.0%          |
| 75000000 383610                      | DESRV REV-PERMIT & INSPECTI  | 27,607           | 27,755           | 27,697              | 8,215            | 40,987               | 13,290                      | 48.0%          |
| 75000000 383920                      | DESRV REV-ANIMAL CONTROL     | 32,464           | 44,139           | 25,961              | 8,899            | 25,961               | -                           | - %            |
| 75000000 384010                      | DESRV REV-OFFICE OF THE DIR  | 943              | 1,435            | 1,438               | 542              | 8,355                | 6,917                       | 481.0%         |
| 75000000 384020                      | DESRV REV-DEVELOPMENT SEF    | 18,325           | 19,355           | 19,188              | 3,736            | 53,939               | 34,751                      | 181.1%         |
| 75000000 384030                      | DESRV REV-ENGINEERING & CC   | 37,064           | 21,078           | 26,227              | 4,748            | 60,814               | 34,587                      | 131.9%         |
| 75000000 384120                      | DESRV REV-ROADS VEHICLES     | 1,131,098        | 1,208,688        | 1,125,513           | 521,278          | 1,202,422            | 76,909                      | 6.8%           |
| 75000000 384190                      | DESRV REV-CENTRAL GARAGE     | 8,849            | 13,566           | 9,468               | 7,710            | 58,500               | 49,032                      | 517.9%         |
| 75000000 384210                      | DESRV REV-LANDFILL VEHICLE   | 1,038,429        | 965,710          | 1,091,481           | 533,681          | 1,158,947            | 67,466                      | 6.2%           |
| 75000000 384250                      | DESRV REV-WEED CONTROL       | 19,757           | 17,519           | 15,863              | 5,598            | 15,863               | -                           | - %            |
| 75000000 384310                      | DESRV REV-NORTHEAST VEHIC    | 155,703          | 167,645          | 161,828             | 63,146           | 199,028              | 37,200                      | 23.0%          |
| 75000000 384710                      | SRV REV-SNOW REMOVAL         | 9,277            | -                | -                   | -                | -                    | -                           | - %            |
| 75000000 385150                      | DESRV REV-MOSQUITO CONTRI    | 17,302           | 18,165           | 13,846              | 1,363            | 39,482               | 25,636                      | 185.2%         |
| 75000000 385230                      | SRV REV-AGING                | 6,251            | 8,352            | 7,250               | 5,932            | 7,250                | -                           | - %            |
| 75000000 385240                      | DESRV REV-COMMUNITY TRANS    | 254,035          | 272,624          | 249,419             | 137,203          | 249,419              | -                           | - %            |
| 75000000 385320                      | DESRV REV-HELP CENTER        | 1,864            | 4,515            | 4,044               | 512              | 19,509               | 15,465                      | 382.4%         |
| 75000000 385360                      | DESRV REV-HUM SERV VEHICLE   | -                | 528              | -                   | 392              | -                    | -                           | - %            |
| 75000000 386110                      | DESRV REV-PARKS & REC        | 106,940          | 91,566           | 75,783              | 17,237           | 98,960               | 23,177                      | 30.6%          |
| 75000000 387110                      | SRV REV-HOUSING              | 1,067            | 883              | 1,357               | 2,145            | 1,357                | -                           | - %            |
| 75000000 387310                      | SRV REV-ECONOMIC DEVELC      | 1,306            | 368              | 1,700               | -                | 1,700                | -                           | - %            |
| 75000000 387320                      | DESRV REV-TOURISM            | 5,583            | 5,788            | 5,583               | 54               | 5,583                | -                           | - %            |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                              | <b>4,277,670</b> | <b>4,389,283</b> | <b>4,101,352</b>    | <b>1,854,843</b> | <b>5,861,823</b>     | <b>1,760,471</b>            | <b>42.9%</b>   |
| 75000000 365390                      | OUTSIDE DONATIONS            | 15,000           | -                | -                   | -                | -                    | -                           | - %            |
| 75000000 369112                      | SALE NON-CAPITAL ASSETS      | 825              | 1,810            | -                   | -                | -                    | -                           | - %            |
| 75000000 395130                      | BUGAIN ON FIXED ASSETS DISP  | 133,021          | 48,481           | -                   | 37,036           | -                    | -                           | - %            |
| 75000000 395131                      | LOSS ON FIXED ASSETS DISF    | (39,369)         | (9,783)          | -                   | -                | -                    | -                           | - %            |
| 75000000 395150                      | PRIOR YEAR REVENUE ADJU      | 7,173            | -                | -                   | 2,500            | -                    | -                           | - %            |
| 75000000 395200                      | INSURANCE RECOVERIES         | 27,765           | 2,500            | 25,000              | -                | 25,000               | -                           | - %            |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b> |                              | <b>144,414</b>   | <b>43,008</b>    | <b>25,000</b>       | <b>39,536</b>    | <b>25,000</b>        | <b>-</b>                    | <b>- %</b>     |
| 75000000 394001                      | INTR OPER TRANSFER-001 G     | -                | -                | 104,727             | -                | -                    | (104,727)                   | (100.0%)       |



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

| Account                          | Account Description      | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| 75000000 394150                  | INTR OPER TRNSFR-150 CAS | -                | -                | 111,779                   | -                  | -                          | (111,779)                         | (100.0%)          |
| <b>TOTAL TRANSFERS</b>           |                          | <b>-</b>         | <b>-</b>         | <b>216,506</b>            | <b>-</b>           | <b>-</b>                   | <b>(216,506)</b>                  | <b>(100.0%)</b>   |
| 75000000 399110                  | FUND BALANCE AVAILABLE   | -                | -                | 360,027                   | -                  | 113,388                    | (246,639)                         | (68.5%)           |
| <b>TOTAL FUND BALANCE</b>        |                          | <b>-</b>         | <b>-</b>         | <b>360,027</b>            | <b>-</b>           | <b>113,388</b>             | <b>(246,639)</b>                  | <b>(68.5%)</b>    |
| <b>000 - MOTOR VEHICLE</b>       |                          | <b>5,131,028</b> | <b>4,432,291</b> | <b>4,711,363</b>          | <b>1,894,379</b>   | <b>6,008,689</b>           | <b>1,297,325</b>                  | <b>27.5%</b>      |
| <b>TOTAL 750 - MOTOR VEHICLE</b> |                          | <b>5,131,028</b> | <b>4,432,291</b> | <b>4,711,363</b>          | <b>1,894,379</b>   | <b>6,008,689</b>           | <b>1,297,325</b>                  | <b>27.5%</b>      |

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**Fund 801 - STATE TAX COLLECTIONS**  
**Dept 000 - STATE TAX COLLECTIONS**

| Account                                  | Account Description   | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|-----------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - STATE TAX COLLECTIONS</b>       |                       |                |                |                           |                    |                            |                                   |                   |
| 80100000 319110                          | INTEREST - 1% MONTHLY | (60)           | (51)           | -                         | 6,754              | -                          | -                                 | -%                |
| <b>TOTAL INTEREST &amp; PENALTIES</b>    |                       | <b>(60)</b>    | <b>(51)</b>    | <b>-</b>                  | <b>6,754</b>       | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>000 - STATE TAX COLLECTIONS</b>       |                       | <b>(60)</b>    | <b>(51)</b>    | <b>-</b>                  | <b>6,754</b>       | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>TOTAL 801 - STATE TAX COLLECTIONS</b> |                       | <b>(60)</b>    | <b>(51)</b>    | <b>-</b>                  | <b>6,754</b>       | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |

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**Fund 822 - CHESAPEAKE CITY-COLLECTION**  
**Dept 000 - CHESAPEAKE CITY-COLLECTION**

| Account  | Account Description   | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|-----------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - CHESAPEAKE CITY-COLLECTIONS</b>       |                       |                |                |                           |                    |                            |                                   |                   |
| 82200000 319110                                | INTEREST - 1% MONTHLY | -              | -              | -                         | (297)              | -                          | -                                 | -%                |
| <b>TOTAL INTEREST &amp; PENALTIES</b>          |                       | -              | -              | -                         | <b>(297)</b>       | -                          | -                                 | -%                |
| <b>000 - CHESAPEAKE CITY-COLLECTIONS</b>       |                       | -              | -              | -                         | <b>(297)</b>       | -                          | -                                 | -%                |
| <b>TOTAL 822 - CHESAPEAKE CITY-COLLECTIONS</b> |                       | -              | -              | -                         | <b>(297)</b>       | -                          | -                                 | -%                |

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

| Account                                    | Account Description   | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>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 890 - PUBLIC SAFETY PENSION PLAN**  
**Dept 000 - PUBLIC SAFETY PENSION PLAN**

| Account                                       | Account Description      | 2022 Actual         | 2023 Actual      | 2024 Revised Budget | 2024 YTD Actual   | 2025 Approved Budget | Dollar Increase or Decrease | Percent Change |
|---|--------------------------|---------------------|------------------|---------------------|-------------------|----------------------|-----------------------------|----------------|
| <b>000 - PUBLIC SAFETY PENSION PLAN</b>       |                          |                     |                  |                     |                   |                      |                             |                |
| 89000000 336110                               | CONTRIBUTION - COUNTY    | 1,900,798           | 1,983,869        | 2,150,000           | 1,738,642         | 2,041,000            | (109,000)                   | (5.1%)         |
| 89000000 336190                               | CONTRIBUTIONS - EMPLOYEE | 1,033,052           | 1,029,319        | 1,123,826           | 917,974           | 1,050,000            | (73,826)                    | (6.6%)         |
| <b>TOTAL CHARGES FOR SERVICES</b>             |                          | <b>2,933,850</b>    | <b>3,013,188</b> | <b>3,273,826</b>    | <b>2,656,616</b>  | <b>3,091,000</b>     | <b>(182,826)</b>            | <b>(5.6%)</b>  |
| 89000000 361290                               | INVESTMENT EARNINGS-PEN  | 2,315,094           | 1,743,280        | 2,000,000           | 1,342,828         | 1,800,000            | (200,000)                   | (10.0%)        |
| 89000000 395180                               | GAIN/LOSS ON MARKET VALL | (13,151,661)        | 5,113,491        | -                   | 7,139,675         | -                    | -                           | - %            |
| <b>TOTAL INVESTMENT EARNINGS</b>              |                          | <b>(10,836,567)</b> | <b>6,856,771</b> | <b>2,000,000</b>    | <b>8,482,503</b>  | <b>1,800,000</b>     | <b>(200,000)</b>            | <b>(10.0%)</b> |
| 89000000 399110                               | FUND BALANCE AVAILABLE   | -                   | -                | (1,743,435)         | -                 | (1,044,000)          | 699,435                     | (40.1%)        |
| <b>TOTAL FUND BALANCE</b>                     |                          | <b>-</b>            | <b>-</b>         | <b>(1,743,435)</b>  | <b>-</b>          | <b>(1,044,000)</b>   | <b>699,435</b>              | <b>(40.1%)</b> |
| <b>000 - PUBLIC SAFETY PENSION PLAN</b>       |                          | <b>(7,902,717)</b>  | <b>9,869,959</b> | <b>3,530,391</b>    | <b>11,139,119</b> | <b>3,847,000</b>     | <b>316,609</b>              | <b>9.0%</b>    |
| <b>TOTAL 890 - PUBLIC SAFETY PENSION PLAN</b> |                          | <b>(7,902,717)</b>  | <b>9,869,959</b> | <b>3,530,391</b>    | <b>11,139,119</b> | <b>3,847,000</b>     | <b>316,609</b>              | <b>9.0%</b>    |

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**Fund 892 - OPIOID SETTLEMT TRUST FUND**  
**Dept 000 - OPIOID SETTLEMT TRUST FUND**

| Account                                       | Account Description | 2022<br>Actual | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---------------------|----------------|----------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - OPIOID SETTLEMT TRUST FUND</b>       |                     |                |                |                           |                    |                            |                                   |                   |
| 89200000 361110                               | INTEREST EARNINGS   | -              | 13,673         | -                         | 33,062             | -                          | -                                 | -%                |
| <b>TOTAL INVESTMENT EARNINGS</b>              |                     | <b>-</b>       | <b>13,673</b>  | <b>-</b>                  | <b>33,062</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| 89200000 395210                               | OPIOID SETTLEMENT   | -              | 609,017        | -                         | -                  | -                          | -                                 | -%                |
| <b>TOTAL CONTRIBUTNS &amp; OTHER</b>          |                     | <b>-</b>       | <b>609,017</b> | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>000 - OPIOID SETTLEMT TRUST FUND</b>       |                     | <b>-</b>       | <b>622,690</b> | <b>-</b>                  | <b>33,062</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |
| <b>TOTAL 892 - OPIOID SETTLEMT TRUST FUND</b> |                     | <b>-</b>       | <b>622,690</b> | <b>-</b>                  | <b>33,062</b>      | <b>-</b>                   | <b>-</b>                          | <b>-%</b>         |

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

| Account                                    | Account Description      | 2022<br>Actual     | 2023<br>Actual | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>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>-</b>       | <b>50,000</b>             | <b>-</b>           | <b>50,000</b>              | <b>-</b>                          | <b>-%</b>         |
| 89500000 361110                            | INTEREST EARNINGS        | 344                | 7,146          | 3,000                     | 15,189             | 3,000                      | -                                 | -%                |
| 89500000 361290                            | INVESTMENT EARNINGS-PEN  | 248,116            | 203,154        | 250,000                   | 175,939            | 250,000                    | -                                 | -%                |
| 89500000 395180                            | GAIN/LOSS ON MARKET VALL | (1,667,134)        | 663,383        | -                         | 435,298            | -                          | -                                 | -%                |
| <b>TOTAL INVESTMENT EARNINGS</b>           |                          | <b>(1,418,673)</b> | <b>873,683</b> | <b>253,000</b>            | <b>626,427</b>     | <b>253,000</b>             | <b>-</b>                          | <b>-%</b>         |
| 89500000 399110                            | FUND BALANCE AVAILABLE   | -                  | -              | (239,000)                 | -                  | (89,000)                   | 150,000                           | (62.8%)           |
| <b>TOTAL FUND BALANCE</b>                  |                          | <b>-</b>           | <b>-</b>       | <b>(239,000)</b>          | <b>-</b>           | <b>(89,000)</b>            | <b>150,000</b>                    | <b>(62.8%)</b>    |
| <b>000 - OTHER POST-EMP BENEFITS</b>       |                          | <b>(1,418,673)</b> | <b>873,683</b> | <b>64,000</b>             | <b>626,427</b>     | <b>214,000</b>             | <b>150,000</b>                    | <b>234.4%</b>     |
| <b>TOTAL 895 - OTHER POST-EMP BENEFITS</b> |                          | <b>(1,418,673)</b> | <b>873,683</b> | <b>64,000</b>             | <b>626,427</b>     | <b>214,000</b>             | <b>150,000</b>                    | <b>234.4%</b>     |



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

| Account   | Account Description    | 2022<br>Actual     | 2023<br>Actual     | 2024<br>Revised<br>Budget | 2024<br>YTD Actual | 2025<br>Approved<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|--------------------|--------------------|---------------------------|--------------------|----------------------------|-----------------------------------|-------------------|
| <b>000 - VOL LENGTH OF SRV AWARD PROG</b>       |                        |                    |                    |                           |                    |                            |                                   |                   |
| 89900000 336110                                 | CONTRIBUTION - COUNTY  | 1,210,654          | 1,210,654          | 1,437,665                 | 1,437,665          | 1,500,000                  | 62,335                            | 4.3%              |
| <b>TOTAL CHARGES FOR SERVICES</b>               |                        | <b>1,210,654</b>   | <b>1,210,654</b>   | <b>1,437,665</b>          | <b>1,437,665</b>   | <b>1,500,000</b>           | <b>62,335</b>                     | <b>4.3%</b>       |
| 89900000 361110                                 | INTEREST EARNINGS      | 3,068              | 73,435             | 2,000                     | 98,070             | 2,000                      | -                                 | -%                |
| <b>TOTAL INVESTMENT EARNINGS</b>                |                        | <b>3,068</b>       | <b>73,435</b>      | <b>2,000</b>              | <b>98,070</b>      | <b>2,000</b>               | <b>-</b>                          | <b>-%</b>         |
| 89900000 399110                                 | FUND BALANCE AVAILABLE | -                  | -                  | (575,788)                 | -                  | (628,123)                  | (52,335)                          | 9.1%              |
| <b>TOTAL FUND BALANCE</b>                       |                        | <b>-</b>           | <b>-</b>           | <b>(575,788)</b>          | <b>-</b>           | <b>(628,123)</b>           | <b>(52,335)</b>                   | <b>9.1%</b>       |
| <b>000 - VOL LENGTH OF SRV AWARD PROG</b>       |                        | <b>1,213,722</b>   | <b>1,284,089</b>   | <b>863,877</b>            | <b>1,535,735</b>   | <b>873,877</b>             | <b>10,000</b>                     | <b>1.2%</b>       |
| <b>TOTAL 899 - VOL LENGTH OF SRV AWARD PROG</b> |                        | <b>1,213,722</b>   | <b>1,284,089</b>   | <b>863,877</b>            | <b>1,535,735</b>   | <b>873,877</b>             | <b>10,000</b>                     | <b>1.2%</b>       |
| <b>GRAND TOTAL ALL FUNDS</b>                    |                        | <b>378,666,536</b> | <b>353,588,642</b> | <b>337,528,550</b>        | <b>277,622,946</b> | <b>353,702,659</b>         | <b>16,174,109</b>                 | <b>4.8%</b>       |