

**Cecil County, Maryland**  
**FY 2017 Revenue Budget Report**  
**Projection 2017 Approved**

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - GENERAL FUND</b>							
00100000 311110	REAL PROPERTY TAX-FULL YEAR	90,958,696	90,684,234	92,670,663	92,527,791	(142,872)	(0.2%)
00100000 311111	AGRICULTURAL TAX CREDIT	(47,841)	(47,457)	(48,000)	(48,000)	-	- %
00100000 311115	COUNTY TAX DEFERRAL	1,346	686	1,345	703	(642)	(47.7%)
00100000 311120	HALF YEAR NEW CONSTRUCTION	225,337	112,892	99,070	49,570	(49,500)	(50.0%)
00100000 311160	REAL PROPERTY TAX-RAILROADS	59,970	60,500	62,840	61,140	(1,700)	(2.7%)
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	525,911	474,349	361,000	276,122	(84,878)	(23.5%)
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(117,666)	(181,274)	-	-	-	- %
00100000 315110	TRAILER TAX	475,335	427,608	425,000	435,000	10,000	2.4%
00100000 315130	HOTEL RENTAL TAX-COUNTY	95,649	97,123	91,536	100,136	8,600	9.4%
<b>TOTAL REAL PROPERTY TX</b>		<b>92,176,737</b>	<b>91,628,661</b>	<b>93,663,454</b>	<b>93,402,462</b>	<b>(260,992)</b>	<b>(0.3%)</b>
00100000 311130	PERS PROP TAX - SOLE PROP	200,607	198,775	206,973	226,186	19,213	9.3%
00100000 311140	PERS PROP TAX-PUBLIC UTIL	4,155,583	4,092,069	3,925,336	4,816,452	891,116	22.7%
00100000 311150	PERS PROPERTY TAX-RAILROADS	129,607	142,284	132,234	143,778	11,544	8.7%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,027,092	1,047,650	1,059,684	1,192,121	132,437	12.5%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,808,145	1,374,152	1,865,522	1,563,648	(301,874)	(16.2%)
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	507,697	532,874	523,807	606,357	82,550	15.8%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	976,903	876,954	1,007,902	997,886	(10,016)	(1.0%)
00100000 311250	PERS PROP TAX-LP-DOMESTIC	15,418	23,397	15,907	26,624	10,717	67.4%
00100000 311260	PERS PROP TAX-LP-FOREIGN	137,995	156,242	142,374	177,788	35,414	24.9%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	1,322	849	1,364	966	(398)	(29.2%)
00100000 311280	PERS PROP TAX-LLP-FOREIGN	278	-	287	-	(287)	(100.0%)
00100000 311290	PERS PROP TAX-BUSINESS TRUST	-	1,892	-	2,152	2,152	- %
00100000 311300	PERS PROP TAX-MIS ENTITIES	2,303	155	2,376	176	(2,200)	(92.6%)
<b>TOTAL PERSONAL PROPERTY TX</b>		<b>8,962,949</b>	<b>8,447,290</b>	<b>8,883,766</b>	<b>9,754,134</b>	<b>870,368</b>	<b>9.8%</b>
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	52,687	51,749	52,687	51,749	(938)	(1.8%)
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	7,360	-	- %
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	2,500,000	3,000,000	3,635,000	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	-	- %
<b>TOTAL PAYMT IN LIEU OF TX</b>		<b>2,570,047</b>	<b>3,069,109</b>	<b>3,705,047</b>	<b>3,704,109</b>	<b>(938)</b>	<b>- %</b>
00100000 311520	PROPERTY TAX DISCOUNT-2%	(1,067,436)	(1,073,050)	-	-	-	- %
<b>TOTAL DISCOUNT</b>		<b>(1,067,436)</b>	<b>(1,073,050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00100000 319109	FORFEITED BID PREMIUM	-	-	-	-	-	- %
00100000 319110	INTEREST - 1% MONTHLY	500,874	452,747	509,447	462,354	(47,093)	(9.2%)
00100000 319112	INTEREST REV EARNED-ST BAY RST	13,329	13,113	13,350	13,350	-	- %
00100000 319120	DELINQUENT PENALTIES	208,503	191,872	212,375	195,943	(16,432)	(7.7%)
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>722,706</b>	<b>657,731</b>	<b>735,172</b>	<b>671,647</b>	<b>(63,525)</b>	<b>(8.6%)</b>
00100000 312110	INCOME TAX	50,800,381	53,954,296	55,400,000	56,439,257	1,039,257	1.9%
<b>TOTAL INCOME TAX</b>		<b>50,800,381</b>	<b>53,954,296</b>	<b>55,400,000</b>	<b>56,439,257</b>	<b>1,039,257</b>	<b>1.9%</b>
00100000 317110	STATE SHARED-ADMISSIONS	125,242	125,507	135,000	135,000	-	- %
00100000 317140	STATE SHARED-BUSINESS LICENSE	93,432	85,954	90,000	90,000	-	- %
00100000 317150	ST SHRD-MARRIAGE LICENSES	8,686	5,700	9,000	9,000	-	- %
00100000 317160	STATE SHARED - FOREST & PARKS	-	82,891	-	-	-	- %
00100000 317170	STATE SHARED-GARRETT ISLAND	-	-	-	471	471	- %
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>227,360</b>	<b>300,052</b>	<b>234,000</b>	<b>234,471</b>	<b>471</b>	<b>0.2%</b>
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	15,847	16,914	16,000	16,000	-	- %
00100000 316110	DEED TRANSFER FEE	25,009	27,836	1,254,878	1,545,390	290,512	23.2%
00100000 316120	RECORDATION TAX	4,617,831	5,204,845	5,000,000	5,000,000	-	- %
00100000 341580	DOCUMENT SALES	3,881	3,622	5,000	4,500	(500)	(10.0%)

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

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00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	58,202	58,305	65,000	80,850	15,850	24.4%
00100000 348110	VENDING MACHINE (NO CARC)	9,129	8,452	7,500	7,500	-	-%
00100000 362110	RENTS & CONCESSIONS	2,171	-	5,000	5,000	-	-%
00100000 364000	MEDICARE D SUBSIDY	31,935	31,913	-	-	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,764,005</b>	<b>5,351,888</b>	<b>6,353,378</b>	<b>6,659,240</b>	<b>305,862</b>	<b>4.8%</b>
00100000 361010	INTEREST EARNINGS BONDS 2010A	-	422	-	-	-	-%
00100000 361014	INTEREST EARNINGS-BONDS 04	228	(228)	-	-	-	-%
00100000 361020	INTEREST EARNINGS-BONDS 2012	2,235	53	-	-	-	-%
00100000 361110	INTEREST EARNINGS	144,894	124,101	250,000	125,000	(125,000)	(50.0%)
00100000 361142	INTEREST EARNINGS - BONDS 2014	2,251	70,099	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>149,609</b>	<b>194,448</b>	<b>250,000</b>	<b>125,000</b>	<b>(125,000)</b>	<b>(50.0%)</b>
00100000 365050	MISCELLANEOUS REVENUE	50,760	37,391	23,800	-	(23,800)	(100.0%)
00100000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	-%
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	440,893	17,600	-	-	-	-%
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(109,099)	14,391	-	-	-	-%
00100000 395200	INSURANCE RECOVERIES	-	86,059	-	-	-	-%
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>382,554</b>	<b>155,440</b>	<b>23,800</b>	<b>-</b>	<b>(23,800)</b>	<b>(100.0%)</b>
00100000 394150	INTR OPER TRNSFR-150 CASINO	1,225,000	2,115,000	1,749,000	1,729,000	(20,000)	(1.1%)
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	-	-	-	209,000	209,000	-%
<b>TOTAL TRANSFERS</b>		<b>1,225,000</b>	<b>2,115,000</b>	<b>1,749,000</b>	<b>1,938,000</b>	<b>189,000</b>	<b>10.8%</b>
00100000 399110	FUND BALANCE AVAILABLE	-	-	1,718,694	2,474,523	755,829	44.0%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>1,718,694</b>	<b>2,474,523</b>	<b>755,829</b>	<b>44.0%</b>
<b>TOTAL GENERAL FUND</b>		<b>160,913,911</b>	<b>164,800,866</b>	<b>172,716,311</b>	<b>175,402,843</b>	<b>2,686,532</b>	<b>1.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 111 - COUNTY COUNCIL**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>111 - COUNTY COUNCIL</b>							
00111100 349151	PRIVATE CONTRIB-CO-OP EVENT	1,386	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		1,386	-	-	-	-	-%
TOTAL COUNTY COUNCIL		1,386	-	-	-	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>							
00112100 321220	CATV FRANCHISE FEE	769,711	861,969	834,000	941,020	107,020	12.8%
00112100 321221	GAS & PROPANE FRANCHISE FEE	-	2,500	-	-	-	- %
TOTAL LICENSE & PERMITS		<b>769,711</b>	<b>864,469</b>	<b>834,000</b>	<b>941,020</b>	<b>107,020</b>	<b>12.8%</b>
00112100 341570	SECURITY INTEREST FILING FEE	415	475	465	475	10	2.2%
TOTAL CHARGES FOR SERVICES		<b>415</b>	<b>475</b>	<b>465</b>	<b>475</b>	<b>10</b>	<b>2.2%</b>
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	2,760	2,600	2,800	2,800	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>2,760</b>	<b>2,600</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>	<b>- %</b>
TOTAL DIR. OF ADMINISTRATION		<b>772,886</b>	<b>867,544</b>	<b>837,265</b>	<b>944,295</b>	<b>107,030</b>	<b>12.8%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>141 - CIRCUIT COURT</b>							
00114100 332671	DOJ-BUREAU OF JUSTICE ASST	83,598	26,639	-	-	-	- %
TOTAL FEDERAL GRANTS		<b>83,598</b>	<b>26,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	111,360	135,555	129,000	134,050	5,050	3.9%
00114100 334183	FAMILY SERVICES - STATE GRANT	185,255	179,667	-	-	-	- %
00114100 334191	MACRO-MEDIATION GRANT	23,625	-	-	-	-	- %
00114100 334193	AOC-COURTHOUSE SECURITY	19,999	-	-	-	-	- %
00114100 334198	ADMIN OFFICE OF THE COURT GRT	-	19,909	-	-	-	- %
00114100 334199	AOC-FOSTER CARE PROJECT	-	-	-	-	-	- %
00114100 334201	AOC-CHILD SUPPORT INITIATIVE	-	-	-	-	-	- %
00114100 334210	DRUG TREATMENT COURT GRANT	169,000	198,208	-	-	-	- %
TOTAL STATE GRANTS		<b>509,239</b>	<b>533,339</b>	<b>129,000</b>	<b>134,050</b>	<b>5,050</b>	<b>3.9%</b>
00114100 351110	COURT FINES	61,948	68,318	100,000	52,000	(48,000)	(48.0%)
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	-	- %
TOTAL CHARGES FOR SERVICES		<b>69,421</b>	<b>75,791</b>	<b>107,473</b>	<b>59,473</b>	<b>(48,000)</b>	<b>(44.7%)</b>
00114100 335300	DONALDSON BROWN ENDOWMENT	-	-	-	-	-	- %
00114100 365390	OUTSIDE DONATIONS	110	325	15,000	-	(15,000)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		<b>110</b>	<b>325</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>(100.0%)</b>
TOTAL CIRCUIT COURT		<b>662,367</b>	<b>636,094</b>	<b>251,473</b>	<b>193,523</b>	<b>(57,950)</b>	<b>(23.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 151 - STATE'S ATTORNEY'S OFFICE**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>151 - STATE'S ATTORNEY'S OFFICE</b>							
00115100 332672	BYRNE GRANT	-	49,027	-	-	-	-%
TOTAL FEDERAL GRANTS		-	49,027	-	-	-	-%
00115100 334197	GOCCP-VICTIM WITNESS COORD	-	35,000	-	-	-	-%
00115100 334244	CECIL COUNTY SAFE STREETS	-	30,000	-	-	-	-%
TOTAL STATE GRANTS		-	65,000	-	-	-	-%
00115100 334192	TASK FORCE GRANT	-	-	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		-	-	-	-	-	-%
00115100 369135	BAD CHECK RESTITUT PROG REV	335	394	2,000	2,000	-	-%
TOTAL CHARGES FOR SERVICES		335	394	2,000	2,000	-	-%
00115100 365390	OUTSIDE DONATIONS	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
TOTAL STATE'S ATTORNEY'S OFFICE		335	114,421	2,000	2,000	-	-%

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**Fund 001 - GENERAL FUND****Dept 163 - YOUTH PANEL**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>							
00116300 334184	NEIGHBORHD YTH PNL GRNT - RS	15,073	15,056	-	-	-	-%
00116300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	52,820	50,458	-	-	-	-%
00116300 334188	NEIGHBORHOOD YOUTH-PORT DEP	-	-	-	-	-	-%
TOTAL STATE GRANTS		<b>67,893</b>	<b>65,514</b>	-	-	-	-%
00116300 335001	CECIL COUNTY VLT GRANT PRGM	-	7,696	-	-	-	-%
00116300 349150	PRIVATE DONATIONS	2,500	2,500	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>2,500</b>	<b>10,196</b>	-	-	-	-%
TOTAL YOUTH PANEL		<b>70,393</b>	<b>75,710</b>	-	-	-	-%

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**Fund 001 - GENERAL FUND****Dept 164 - DOM VIOL - COORD COUNCIL**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>164 - DOM VIOL - COORD COUNCIL</b>							
00116400 332500	FAMILY VIOLENCE - COORD COUNCL	22,000	22,000	-	-	-	- %
TOTAL FEDERAL GRANTS		<b>22,000</b>	<b>22,000</b>	-	-	-	- %
00116400 334400	DSS PROGRAM REIMBURSMENT	17,184	17,678	17,221	-	(17,221)	(100.0%)
00116400 334405	DV CRISIS & SUPPORT SERVICES	11,150	8,577	-	-	-	- %
TOTAL STATE GRANTS		<b>28,334</b>	<b>26,255</b>	<b>17,221</b>	-	<b>(17,221)</b>	<b>(100.0%)</b>
TOTAL DOM VIOL - COORD COUNCIL		<b>50,334</b>	<b>48,255</b>	<b>17,221</b>	-	<b>(17,221)</b>	<b>(100.0%)</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>181 - BOARD OF ELECTIONS</b>							
00118100 341220	BOARD OF ELECTIONS-FILING FEES	1,550	1,138	1,500	1,200	(300)	(20.0%)
TOTAL CHARGES FOR SERVICES		<b>1,550</b>	<b>1,138</b>	<b>1,500</b>	<b>1,200</b>	<b>(300)</b>	<b>(20.0%)</b>
TOTAL BOARD OF ELECTIONS		<b>1,550</b>	<b>1,138</b>	<b>1,500</b>	<b>1,200</b>	<b>(300)</b>	<b>(20.0%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>192 - FINANCE DEPT</b>							
00119200 319330	TOWN COLLECTION FEE	20,837	3,624	15,000	11,000	(4,000)	(26.7%)
00119200 319340	ADMIN FEE REV-ST BAY REST	5,130	5,933	3,000	5,933	2,933	97.8%
TOTAL OTHER INTERGOVERNMTL		<b>25,967</b>	<b>9,558</b>	<b>18,000</b>	<b>16,933</b>	<b>(1,067)</b>	<b>(5.9%)</b>
00119200 349160	ADVERTIS REVENUE TAX SALE	31,796	28,915	56,300	35,000	(21,300)	(37.8%)
00119200 349180	LEGAL FEES	17,511	16,911	18,000	18,000	-	- %
00119200 355000	NSF - RETURNED CHECK FEE	2,648	2,900	3,000	3,000	-	- %
00119200 362120	BOATING PERMITS	8,400	7,940	9,000	9,000	-	- %
TOTAL CHARGES FOR SERVICES		<b>60,355</b>	<b>56,666</b>	<b>86,300</b>	<b>65,000</b>	<b>(21,300)</b>	<b>(24.7%)</b>
TOTAL FINANCE DEPT		<b>86,322</b>	<b>66,224</b>	<b>104,300</b>	<b>81,933</b>	<b>(22,367)</b>	<b>(21.4%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>							
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	58,500	59,500	60,000	60,000	-	- %
00121100 321120	ALCOHOL BEVERAGE - LICENSES	134,545	131,665	123,000	125,000	2,000	1.6%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>193,045</b>	<b>191,165</b>	<b>183,000</b>	<b>185,000</b>	<b>2,000</b>	<b>1.1%</b>
00121100 334240	COPS IN SHOPS - LIQUOR BOARD	6,494	-	-	-	-	- %
00121100 334243	MD STRATEGIC PREVENTION	16,906	23,800	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>23,400</b>	<b>23,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00121100 341450	LIQUOR BOARD FEES	12,575	11,545	8,000	10,500	2,500	31.3%
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,870	1,725	2,000	1,500	(500)	(25.0%)
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	8,050	1,750	5,000	3,500	(1,500)	(30.0%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>22,495</b>	<b>15,020</b>	<b>15,000</b>	<b>15,500</b>	<b>500</b>	<b>3.3%</b>
<b>TOTAL LIQUOR BOARD LICENSING</b>		<b>238,940</b>	<b>229,985</b>	<b>198,000</b>	<b>200,500</b>	<b>2,500</b>	<b>1.3%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>							
00122100 334375	MDOT - BICYCLE GRANT	-	4,845	-	-	-	- %
00122100 334649	MTA OPERATING ASSISTANCE PROG	-	-	-	-	-	- %
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	7,000	7,000	7,000	-	- %
TOTAL STATE GRANTS		<b>7,000</b>	<b>11,845</b>	<b>7,000</b>	<b>7,000</b>	-	- %
00122100 341140	ZONING & FILING FEES	1,000	1,000	1,000	2,000	1,000	100.0%
00122100 341170	SPECIAL EXCEPTIONS	5,000	5,750	4,500	5,500	1,000	22.2%
00122100 341180	SUBDIVISION & FILING FEES	13,152	16,896	15,000	16,225	1,225	8.2%
00122100 341190	GIS SPATIAL DATA	89	1,844	1,500	1,500	-	- %
00122100 341200	VARIANCE FEES	3,000	2,600	2,700	2,700	-	- %
00122100 341320	SITE PLAN FEES	2,500	750	1,500	1,500	-	- %
00122100 341560	TOPO SHEETS	180	30	100	100	-	- %
TOTAL CHARGES FOR SERVICES		<b>24,921</b>	<b>28,870</b>	<b>26,300</b>	<b>29,525</b>	<b>3,225</b>	<b>12.3%</b>
TOTAL PLANNING & ZONING		<b>31,921</b>	<b>40,715</b>	<b>33,300</b>	<b>36,525</b>	<b>3,225</b>	<b>9.7%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>							
00122200 341130	BOARD OF APPEALS - FILING FEE	-	750	500	500	-	-%
TOTAL CHARGES FOR SERVICES		-	750	500	500	-	-%
TOTAL PLANNING - BOARD OF APPEALS		-	750	500	500	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>							
00124300 362150	OCCUPANCY FEE - HEALTH	92,551	70,643	117,235	131,762	14,527	12.4%
TOTAL STATE GRANTS		<b>92,551</b>	<b>70,643</b>	<b>117,235</b>	<b>131,762</b>	<b>14,527</b>	<b>12.4%</b>
TOTAL BLDG MAINT - HEALTH DEPT BLDG		<b>92,551</b>	<b>70,643</b>	<b>117,235</b>	<b>131,762</b>	<b>14,527</b>	<b>12.4%</b>

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**Fund 001 - GENERAL FUND****Dept 245 - BLDG MAINT - HOUS-105 BROWN CT**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>245 - BLDG MAINT - HOUS-105 BROWN CT</b>							
00124500 362150	OCCUPANCY FEE	640	-	4,000	-	(4,000)	(100.0%)
TOTAL STATE GRANTS		<b>640</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>	<b>(100.0%)</b>
TOTAL BLDG MAINT - HOUS-105 BROWN CT		<b>640</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>	<b>(100.0%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>246 - BLDG MAINT - ADMIN - 200 CHES.</b>							
00124600 335150	DELMARVA LED INCENTIVE	-	-	69,340	-	(69,340)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		-	-	<b>69,340</b>	-	<b>(69,340)</b>	<b>(100.0%)</b>
TOTAL BLDG MAINT - ADMIN - 200 CHES.		-	-	<b>69,340</b>	-	<b>(69,340)</b>	<b>(100.0%)</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>							
00131100 332670	DOJ-BUREAU OF JUSTICE ASSIST	28,546	34,782	-	-	-	- %
00131100 332674	GOCCP-DOJ-BUREAU OF JUSTICE	2,339	-	-	-	-	- %
00131100 332675	DEPT OF JUSTICE GRANT	-	-	-	-	-	- %
00131100 332681	BULLETPROOF VEST	2,214	4,953	-	-	-	- %
00131100 332685	DRUG ENFORCEMENT TASK FORCE	-	9,935	-	-	-	- %
<b>TOTAL FEDERAL GRANTS</b>		<b>33,099</b>	<b>49,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00131100 334130	REGULAR - POLICE PROTECTION	512,899	510,993	512,899	512,899	-	- %
00131100 334155	MD CHILD SUPPORT	-	3,559	-	-	-	- %
00131100 334172	MARYLAND POLICE TRAINING	-	-	-	-	-	- %
00131100 334241	SCHOOLBUS SAFETY GRANT	8,976	3,409	-	-	-	- %
00131100 334242	SOCEM INITIATIVE	21,697	19,988	-	-	-	- %
00131100 334243	MD STRATEGIC PREVENTION	6,364	3,095	-	-	-	- %
00131100 334244	CECIL COUNTY SAFE STREETS	77,707	76,714	-	-	-	- %
00131100 334681	GOCCP-NEW/REPLACE BPDY ARMOR	-	8,260	-	-	-	- %
00131100 334685	DRUG ENFORCEMENT GRANT	-	1,352	-	-	-	- %
00131100 334914	TOBACCO PREVENTION	2,825	7,063	-	-	-	- %
00131100 334919	SATURATION PATROLS	10,771	9,965	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>641,238</b>	<b>644,398</b>	<b>512,899</b>	<b>512,899</b>	<b>-</b>	<b>- %</b>
00131100 334192	TASK FORCE GRANT	3,959	-	-	-	-	- %
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>3,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	-	-	25,000	25,000	-	- %
00131100 333200	SEX OFFENDER REGISTRATION PRGM	38,600	41,000	38,600	31,800	(6,800)	(17.6%)
00131100 341210	SHERIFF FEES	128,762	73,611	135,000	100,000	(35,000)	(25.9%)
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	2,102	1,846	3,000	2,000	(1,000)	(33.3%)
00131100 351110	COURT FINES	372	-	-	-	-	- %
00131100 359140	FORFEITED FUNDS/FINES-CCSO	254	834	25,000	1,000	(24,000)	(96.0%)
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	12,141	8,524	10,000	10,000	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>182,230</b>	<b>125,815</b>	<b>236,600</b>	<b>169,800</b>	<b>(66,800)</b>	<b>(28.2%)</b>
00131100 365050	MISCELLANEOUS REVENUE	570	-	-	-	-	- %
00131100 395200	INSURANCE RECOVERIES	-	-	-	1,000	1,000	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>570</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>- %</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>861,097</b>	<b>819,882</b>	<b>749,499</b>	<b>683,699</b>	<b>(65,800)</b>	<b>(8.8%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>							
00131200 342110	SPECIAL POLICE SERVICE FEES	90,755	141,664	34,589	34,403	(186)	(0.5%)
TOTAL CHARGES FOR SERVICES		<b>90,755</b>	<b>141,664</b>	<b>34,589</b>	<b>34,403</b>	<b>(186)</b>	<b>(0.5%)</b>
TOTAL CCSO SPECIAL ASSIGNMENTS		<b>90,755</b>	<b>141,664</b>	<b>34,589</b>	<b>34,403</b>	<b>(186)</b>	<b>(0.5%)</b>

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**Fund 001 - GENERAL FUND****Dept 313 - CCSO CHESAPEAKE CITY PATROL**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>313 - CCSO CHESAPEAKE CITY PATROL</b>							
00131300 342113	CHESAPEAKE CITY PATROL	58,784	57,134	59,797	56,337	(3,460)	(5.8%)
TOTAL CHARGES FOR SERVICES		<b>58,784</b>	<b>57,134</b>	<b>59,797</b>	<b>56,337</b>	<b>(3,460)</b>	<b>(5.8%)</b>
TOTAL CCSO CHESAPEAKE CITY PATROL		<b>58,784</b>	<b>57,134</b>	<b>59,797</b>	<b>56,337</b>	<b>(3,460)</b>	<b>(5.8%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>							
00131400 342114	CHARLESTOWN PATROL	61,468	63,481	63,476	59,803	(3,673)	(5.8%)
TOTAL CHARGES FOR SERVICES		<b>61,468</b>	<b>63,481</b>	<b>63,476</b>	<b>59,803</b>	<b>(3,673)</b>	<b>(5.8%)</b>
TOTAL CCSO CHARLESTOWN PATROL		<b>61,468</b>	<b>63,481</b>	<b>63,476</b>	<b>59,803</b>	<b>(3,673)</b>	<b>(5.8%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>							
00131500 342115	CCSO PORT DEPOSIT PATROL	99,748	80,036	97,271	91,643	(5,628)	(5.8%)
TOTAL CHARGES FOR SERVICES		<b>99,748</b>	<b>80,036</b>	<b>97,271</b>	<b>91,643</b>	<b>(5,628)</b>	<b>(5.8%)</b>
TOTAL CCSO PORT DEPOSIT		<b>99,748</b>	<b>80,036</b>	<b>97,271</b>	<b>91,643</b>	<b>(5,628)</b>	<b>(5.8%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>316 - CCSO CECILTON PATROL</b>							
00131600 342116	SHERIFF - CECILTON PATROL	-	14,828	26,788	25,239	(1,549)	(5.8%)
TOTAL CHARGES FOR SERVICES		-	14,828	26,788	25,239	(1,549)	(5.8%)
TOTAL CCSO CECILTON PATROL		-	14,828	26,788	25,239	(1,549)	(5.8%)

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**Fund 001 - GENERAL FUND**  
**Dept 317 - CCSO INDIAN ACRES PATROL**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>317 - CCSO INDIAN ACRES PATROL</b>							
00131700 342117	SHERIFF-INDIAN ACRES PATROL	-	(38,357)	53,523	52,306	(1,217)	(2.3%)
TOTAL CHARGES FOR SERVICES		-	(38,357)	53,523	52,306	(1,217)	(2.3%)
TOTAL CCSO INDIAN ACRES PATROL		-	(38,357)	53,523	52,306	(1,217)	(2.3%)

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>331 - DETENTION CENTER</b>							
00133100 332672	BYRNE GRANT	-	-	-	-	-	- %
00133100 332674	GOCCP-DOJ-BUREAU OF JUSTICE	-	-	-	-	-	- %
00133100 332681	BULLETPROOF VEST	3,783	4,068	-	-	-	- %
TOTAL FEDERAL GRANTS		<b>3,783</b>	<b>4,068</b>	-	-	-	- %
00133100 334244	CECIL COUNTY SAFE STREETS	-	10,000	-	-	-	- %
00133100 334280	HOUSING STATE PRISONERS	56,805	71,055	70,000	70,000	-	- %
00133100 334681	GOCCP-NEW/REPLACE BPDY ARMOR	-	3,342	-	-	-	- %
TOTAL STATE GRANTS		<b>56,805</b>	<b>84,397</b>	<b>70,000</b>	<b>70,000</b>	-	- %
00133100 342280	HOUSING - OTHER PRISONERS	900	3,000	1,300	1,300	-	- %
00133100 362110	RENTS & CONCESSIONS	75,526	37,700	75,000	1,000	(74,000)	(98.7%)
00133100 369110	RECYCLABLES	-	151	-	-	-	- %
00133100 369130	VENDING MACHINES	2,031	1,985	1,000	1,000	-	- %
TOTAL CHARGES FOR SERVICES		<b>78,457</b>	<b>42,836</b>	<b>77,300</b>	<b>3,300</b>	<b>(74,000)</b>	<b>(95.7%)</b>
00133100 333600	STATE REIMB INMATE MEDICAL EXP	29,555	-	30,000	30,000	-	- %
00133100 335250	MACARTHUR FOUNDATION GRANT	-	-	-	-	-	- %
00133100 365050	MISCELLANEOUS REVENUE	3,525	15	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>33,080</b>	<b>15</b>	<b>30,000</b>	<b>30,000</b>	-	- %
TOTAL DETENTION CENTER		<b>172,125</b>	<b>131,316</b>	<b>177,300</b>	<b>103,300</b>	<b>(74,000)</b>	<b>(41.7%)</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>333 - COMMUNITY CORRECTIONS</b>							
00133300 332681	BULLETPROOF VEST	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	-	-	-	- %
00133300 334681	GOCCP-NEW/REPLACE BPDY ARMOR	-	-	-	-	-	- %
TOTAL STATE GRANTS		-	-	-	-	-	- %
00133300 341250	COUNTY WORK REL-INMATE PYBK	70,220	49,333	78,750	78,750	-	- %
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	5,361	3,318	7,500	7,500	-	- %
00133300 342152	WEEKENDERS-URINALYSIS	8,246	11,964	12,000	12,000	-	- %
00133300 342250	COMMUNITY WORK SERVICE - FEE	2,900	3,080	4,000	3,000	(1,000)	(25.0%)
00133300 342281	WEEKEND PRISONERS PAYBACK	8,226	11,934	24,000	24,000	-	- %
00133300 362110	RENTS & CONCESSIONS	9,570	5,200	11,004	-	(11,004)	(100.0%)
00133300 369130	VENDING MACHINES	10,839	11,562	10,000	5,072	(4,928)	(49.3%)
TOTAL CHARGES FOR SERVICES		<b>115,363</b>	<b>96,392</b>	<b>147,254</b>	<b>130,322</b>	<b>(16,932)</b>	<b>(11.5%)</b>
TOTAL COMMUNITY CORRECTIONS		<b>115,363</b>	<b>96,392</b>	<b>147,254</b>	<b>130,322</b>	<b>(16,932)</b>	<b>(11.5%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>							
00134100 332230	FEMA-CITIZEN EMER RESP TRNG	567	-	-	-	-	- %
00134100 332236	HMLND SEC GRNT PRGM (EMPG)	60,468	64,018	-	-	-	- %
00134100 332239	MIEMSS-MD BIOTERRORISM PRGM	-	5,326	-	-	-	- %
00134100 332251	HAZARD MITIGATION GRANT	-	24,375	-	-	-	- %
00134100 332270	FEMA - DISASTER	-	-	-	-	-	- %
00134100 332600	ST HMLND SEC FRNT-PRGM	115,893	89,640	-	-	-	- %
<b>TOTAL FEDERAL GRANTS</b>		<b>176,928</b>	<b>183,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00134100 334481	ENSBMAP 911 CTR	-	-	-	-	-	- %
00134100 334484	ENSB - EASTERN SHORE AERIAL	414,572	-	-	-	-	- %
00134100 334485	ENSB-EPD PROTOCOLS	-	-	-	-	-	- %
00134100 334487	ENSB GRANT	90,824	391,319	-	-	-	- %
00134100 334488	ENSB-SECURITY SYSTEM ENHANCE	-	-	-	-	-	- %
00134100 334489	ENSB - EFD PROTOCOL	-	-	-	-	-	- %
00134100 334490	ENSB GRANT - SOFTWARE	-	-	-	-	-	- %
00134100 334491	ENSB - COMM SUPPLY GRANT	18,904	11,549	-	-	-	- %
00134100 334520	MEMA-HAZ MAT EMER PREP	-	7,178	-	-	-	- %
00134100 334541	MEMA - PUBLIC COMMUNICATION	17,281	-	-	-	-	- %
00134100 334563	DES-COMM RIGHT-TO-KNOW	1,400	-	-	-	-	- %
00134100 334621	MIEMSS EMD-ST GRT	1,468	1,555	-	-	-	- %
00134100 334699	QUEEN ANNE'S CO - APCO GRANT	-	-	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>544,449</b>	<b>411,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	238,008	244,776	238,008	258,890	20,882	8.8%
<b>TOTAL OTHER INTERGOVERNMTL</b>		<b>238,008</b>	<b>244,776</b>	<b>238,008</b>	<b>258,890</b>	<b>20,882</b>	<b>8.8%</b>
00134100 348010	MISCELLANEOUS SERVICES	17,088	6,018	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>17,088</b>	<b>6,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00134100 349150	PRIVATE DONATIONS	56,112	50,000	50,000	50,000	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>56,112</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL DEPT OF EMERGENCY SERVICES</b>		<b>1,032,585</b>	<b>895,753</b>	<b>288,008</b>	<b>308,890</b>	<b>20,882</b>	<b>7.3%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>342 - 911 TRUST</b>							
00134200 342130	CIVIL DEFENSE - 911 REVENUE	585,841	596,961	626,300	626,300	-	-%
TOTAL CHARGES FOR SERVICES		<b>585,841</b>	<b>596,961</b>	<b>626,300</b>	<b>626,300</b>	-	-%
TOTAL 911 TRUST		<b>585,841</b>	<b>596,961</b>	<b>626,300</b>	<b>626,300</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>351 - VOLUNTEER FIRE DEPARTMENTS</b>							
00135100 334510	STATE AID - FIRE-RES-AMB	206,104	245,372	-	-	-	-%
00135100 334610	MIEMSS ST MATCHING GRANT	-	590	-	-	-	-%
TOTAL STATE GRANTS		<b>206,104</b>	<b>245,962</b>	-	-	-	-%
TOTAL VOLUNTEER FIRE DEPARTMENTS		<b>206,104</b>	<b>245,962</b>	-	-	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>							
00135200 332236	HMLND SEC GRNT PRGM (EMPG)	25,764	27,831	-	-	-	- %
00135200 332239	MIEMSS-MD BIOTERRORISM PRGM	-	-	-	-	-	- %
<b>TOTAL FEDERAL GRANTS</b>		<b>25,764</b>	<b>27,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00135200 334239	CECIL COUNTY HEALTH DEPT GRANT	1,238	-	-	-	-	- %
00135200 334543	DHS/EMS GAP GRANT	-	-	-	-	-	- %
00135200 334605	MIEMSS TRAINING GRANT	-	170	-	-	-	- %
00135200 334610	MIEMSS ST MATCHING GRANT	16,000	4,128	-	-	-	- %
00135200 334624	MIEMSS-ADVANCED LIFE SUPPORT	23,333	22,666	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>40,571</b>	<b>26,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00135200 342112	EMS MISCELLANEOUS PATROLS	5,738	6,300	-	3,000	3,000	- %
00135200 348010	MISCELLANEOUS SERVICES	6,915	792	-	-	-	- %
00135200 364050	EMS-CPR CARDS	13,826	11,202	-	11,000	11,000	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>26,479</b>	<b>18,294</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>- %</b>
00135200 365390	OUTSIDE DONATIONS	-	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>92,813</b>	<b>73,088</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>- %</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>							
00136100 321150	HAWKERS & PEDDLERS	775	900	650	650	-	- %
00136100 321160	TRAILER PARKS	10,940	11,505	12,500	12,500	-	- %
00136100 321170	PLUMBING PERMITS	79,610	71,515	80,000	75,000	(5,000)	(6.3%)
00136100 321171	PLUMBING LICENSES	7,730	7,870	6,000	6,500	500	8.3%
00136100 321191	HOME BUILDERS GUARANTY	216	88	175	175	-	- %
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	73,099	70,173	75,000	75,000	-	- %
00136100 322110	COIN OPERATED MACHINES	3,910	9,760	5,600	15,000	9,400	167.9%
00136100 322120	BUILDING PERMITS	324,796	332,968	500,000	500,000	-	- %
00136100 322131	REINSPECTION	7,850	5,010	6,500	5,000	(1,500)	(23.1%)
00136100 322133	MISSED INSPECTION FEE	9,946	7,184	10,000	6,500	(3,500)	(35.0%)
00136100 322140	SANITARY PERMITS	-	-	1,400	1,400	-	- %
00136100 322142	DEMOLITION FEE	-	53,619	125,000	125,000	-	- %
00136100 322145	ELECTRICAL PERMITS	36,120	39,425	37,500	37,500	-	- %
00136100 322146	ELECTRICAL LICENSES	58,581	76,184	75,000	75,000	-	- %
00136100 322147	ELECTRICAL FINES	250	-	1,500	1,000	(500)	(33.3%)
00136100 322149	ELECTRICAL EXAM	500	200	500	500	-	- %
00136100 322170	SALVAGE YARD PERMITS	4,200	200	600	-	(600)	(100.0%)
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>618,522</b>	<b>686,601</b>	<b>937,925</b>	<b>936,725</b>	<b>(1,200)</b>	<b>(0.1%)</b>
00136100 341160	ZONING CERTIFICATES	19,724	23,430	22,000	22,000	-	- %
00136100 349180	LEGAL FEES	590	1,536	2,500	1,000	(1,500)	(60.0%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>20,314</b>	<b>24,966</b>	<b>24,500</b>	<b>23,000</b>	<b>(1,500)</b>	<b>(6.1%)</b>
<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>638,836</b>	<b>711,566</b>	<b>962,425</b>	<b>959,725</b>	<b>(2,700)</b>	<b>(0.3%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL CONTROL</b>							
00139200 322160	ANIMAL LICENSES	19,354	23,603	20,000	20,000	-	- %
TOTAL LICENSE & PERMITS		<b>19,354</b>	<b>23,603</b>	<b>20,000</b>	<b>20,000</b>	-	- %
00139200 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	- %
00139200 359130	ANIMAL LICENSE FINES	4,365	11,685	5,000	11,000	6,000	120.0%
TOTAL CHARGES FOR SERVICES		<b>4,365</b>	<b>11,685</b>	<b>5,000</b>	<b>11,000</b>	<b>6,000</b>	<b>120.0%</b>
TOTAL ANIMAL CONTROL		<b>23,719</b>	<b>35,288</b>	<b>25,000</b>	<b>31,000</b>	<b>6,000</b>	<b>24.0%</b>

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**Fund 001 - GENERAL FUND****Dept 402 - PUB WRK - DEVELOPMENT SERVICES**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>402 - PUB WRK - DEVELOPMENT SERVICES</b>							
00140200 321210	DRIVEWAY PIPE PERMITS	3,000	2,080	2,500	2,500	-	- %
00140200 322130	GRADING PERMITS	31,625	22,355	30,000	30,000	-	- %
00140200 322131	REINSPECTION	5,125	1,225	2,000	2,000	-	- %
00140200 322132	STOP WORK ORDER FEES	2,750	740	1,500	500	(1,000)	(66.7%)
TOTAL LICENSE & PERMITS		<b>42,500</b>	<b>26,400</b>	<b>36,000</b>	<b>35,000</b>	<b>(1,000)</b>	<b>(2.8%)</b>
00140200 334462	MDOT/SHA - TRANS ENHANCEMENT	-	-	-	-	-	- %
00140200 334573	CHESAPEAKE BAY TRUST GRANT	38,040	-	-	-	-	- %
00140200 334575	DNR-STATE GRANT	-	132,871	-	-	-	- %
00140200 334578	CHESAPEAKE & ATLANTIC TRUST	-	-	-	-	-	- %
TOTAL STATE GRANTS		<b>38,040</b>	<b>132,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00140200 341290	STORMWATER MANAGEMENT INSP	112,369	38,570	70,000	70,000	-	- %
00140200 341295	STORMWATER MGMT REVIEW	62,275	61,770	65,000	55,000	(10,000)	(15.4%)
00140200 342120	ROAD & UTILITY INSPECTIONS	62,688	1,419	30,000	30,000	-	- %
00140200 342125	ROAD & UTILITY REVIEW	4,250	1,000	4,500	4,500	-	- %
TOTAL CHARGES FOR SERVICES		<b>241,582</b>	<b>102,759</b>	<b>169,500</b>	<b>159,500</b>	<b>(10,000)</b>	<b>(5.9%)</b>
00140200 365050	MISCELLANEOUS REVENUE	400	173	106,500	106,500	-	- %
00140200 365390	OUTSIDE DONATIONS	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>400</b>	<b>173</b>	<b>106,500</b>	<b>106,500</b>	<b>-</b>	<b>- %</b>
TOTAL PUB WRK - DEVELOPMENT SERVICES		<b>322,522</b>	<b>262,202</b>	<b>312,000</b>	<b>301,000</b>	<b>(11,000)</b>	<b>(3.5%)</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>							
00141200 343110	ROAD CROSSING PERMITS	1,600	3,000	3,900	3,900	-	- %
TOTAL LICENSE & PERMITS		<b>1,600</b>	<b>3,000</b>	<b>3,900</b>	<b>3,900</b>	-	- %
00141200 334160	STATE AID - HIGHWAYS	107,933	139,242	134,920	141,546	6,626	4.9%
TOTAL STATE GRANTS		<b>107,933</b>	<b>139,242</b>	<b>134,920</b>	<b>141,546</b>	<b>6,626</b>	<b>4.9%</b>
00141200 317190	STATE SHARED-HIGHWAY USER REV	602,146	633,491	813,578	1,308,542	494,964	60.8%
TOTAL OTHER INTERGOVERNMTL		<b>602,146</b>	<b>633,491</b>	<b>813,578</b>	<b>1,308,542</b>	<b>494,964</b>	<b>60.8%</b>
00141200 321230	PRIVATE ROAD NAME FEES	-	250	500	250	(250)	(50.0%)
00141200 348010	MISCELLANEOUS SERVICES	-	-	3,000	3,000	-	- %
00141200 369110	RECYCLABLES	9,398	5,123	3,200	3,200	-	- %
TOTAL CHARGES FOR SERVICES		<b>9,398</b>	<b>5,373</b>	<b>6,700</b>	<b>6,450</b>	<b>(250)</b>	<b>(3.7%)</b>
00141200 365050	MISCELLANEOUS REVENUE	-	540	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	<b>540</b>	-	-	-	- %
TOTAL ROADS - ADMINISTRATION		<b>721,077</b>	<b>781,646</b>	<b>959,098</b>	<b>1,460,438</b>	<b>501,340</b>	<b>52.3%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>415 - ROADS - SIGNS</b>							
00141500 321235	ROAD SIGNS	2,913	171	1,500	1,000	(500)	(33.3%)
00141500 369110	RECYCLABLES	-	-	2,700	-	(2,700)	(100.0%)
TOTAL CHARGES FOR SERVICES		<b>2,913</b>	<b>171</b>	<b>4,200</b>	<b>1,000</b>	<b>(3,200)</b>	<b>(76.2%)</b>
TOTAL ROADS - SIGNS		<b>2,913</b>	<b>171</b>	<b>4,200</b>	<b>1,000</b>	<b>(3,200)</b>	<b>(76.2%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>							
00142500 344140	WEED CONTROL FEES	48,495	53,342	49,000	49,000	-	-%
TOTAL CHARGES FOR SERVICES		<b>48,495</b>	<b>53,342</b>	<b>49,000</b>	<b>49,000</b>	-	-%
TOTAL ROADS - WEED CONTROL PROGRAM		<b>48,495</b>	<b>53,342</b>	<b>49,000</b>	<b>49,000</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>471 - ROADS - MAINTENANCE</b>							
00147100 332720	FEDERAL GRANTS ROADS	384,688	136,780	-	20,000	20,000	-%
TOTAL FEDERAL GRANTS		<b>384,688</b>	<b>136,780</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-%</b>
TOTAL ROADS - MAINTENANCE		<b>384,688</b>	<b>136,780</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>511 - HEALTH DEPARTMENT</b>							
00151100 332270	FEMA - DISASTER	-	-	-	-	-	-%
00151100 332550	DHHS - SUBSTANCE ABUSE	-	5,652	-	-	-	-%
TOTAL FEDERAL GRANTS		-	<b>5,652</b>	-	-	-	-%
TOTAL HEALTH DEPARTMENT		-	<b>5,652</b>	-	-	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>515 - MOSQUITO CONTROL</b>							
00151500 344150	MOSQUITO CONTROL FEES	47,530	33,850	57,037	64,172	7,135	12.5%
TOTAL CHARGES FOR SERVICES		<u>47,530</u>	<u>33,850</u>	<u>57,037</u>	<u>64,172</u>	<u>7,135</u>	<u>12.5%</u>
TOTAL MOSQUITO CONTROL		<u>47,530</u>	<u>33,850</u>	<u>57,037</u>	<u>64,172</u>	<u>7,135</u>	<u>12.5%</u>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>531 - SOCIAL SERVICES</b>							
00153100 332531	DSS FOOD PROGRAM - FEDERAL	2,078	-	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>2,078</b>	-	-	-	-	-%
00153100 334125	RENTAL ALLOWANCE	-	-	-	-	-	-%
00153100 334182	CHILD ADVOCACY CENTER	11,256	12,424	-	-	-	-%
00153100 334198	ADMIN OFFICE OF THE COURT GRT	25,127	23,555	-	-	-	-%
00153100 334400	DSS PROGRAM REIMBURSMENT	311,075	327,647	416,000	416,000	-	-%
TOTAL STATE GRANTS		<b>347,458</b>	<b>363,626</b>	<b>416,000</b>	<b>416,000</b>	-	-%
TOTAL SOCIAL SERVICES		<b>349,536</b>	<b>363,626</b>	<b>416,000</b>	<b>416,000</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 533 - DOMESTIC VIOLENCE**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>							
00153300 332529	CHILDREN'S JUSTICE GRANTS	5,309	3,528	-	-	-	-%
00153300 332533	VOCA-CRIME VICTIM ASSISTANCE	120,824	118,139	-	-	-	-%
00153300 332537	GOCCP-RAPE CRISIS INTERV(FED)	65,626	65,818	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>191,759</b>	<b>187,485</b>	-	-	-	-%
00153300 334125	RENTAL ALLOWANCE	40,000	16,580	-	-	-	-%
00153300 334198	ADMIN OFFICE OF THE COURT GRT	-	-	-	-	-	-%
00153300 334401	DOM VIOLENCE-RAPE CRISIS CENTR	30,780	-	-	-	-	-%
00153300 334403	RAPE CRISIS PREVENT&AWARENESS	5,934	4,462	-	-	-	-%
00153300 334405	DV CRISIS & SUPPORT SERVICES	118,694	121,382	-	-	-	-%
00153300 334407	GOCCP-RAPE CRISIS INTERV (ST)	4,167	4,167	-	-	-	-%
00153300 334408	GOCCP-SEXUAL ASSAULT GRANTS	-	1,333	-	-	-	-%
TOTAL STATE GRANTS		<b>199,575</b>	<b>147,925</b>	-	-	-	-%
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	31,490	31,375	32,300	32,300	-	-%
TOTAL OTHER INTERGOVERNMTL		<b>31,490</b>	<b>31,375</b>	<b>32,300</b>	<b>32,300</b>	-	-%
TOTAL DOMESTIC VIOLENCE		<b>422,824</b>	<b>366,785</b>	<b>32,300</b>	<b>32,300</b>	-	-%



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**Fund 001 - GENERAL FUND****Dept 536 - HUMAN SERVICES**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>							
00153600 334205	GOC-CHILDREN'S CABINER	377,865	387,865	-	-	-	-%
00153600 334206	MSDE SCHOOL BASED-HEALTH CENTR	72,603	-	-	-	-	-%
00153600 334208	GOCCP STRIDE PROGRAM	-	44,293	-	-	-	-%
00153600 334209	MD DEPT OF JUVENILE SERVICES	-	32,833	-	-	-	-%
TOTAL STATE GRANTS		<b>450,468</b>	<b>464,991</b>	-	-	-	-%
TOTAL HUMAN SERVICES		<b>450,468</b>	<b>464,991</b>	-	-	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 581 - NON-PROFIT AGENCIES**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>581 - NON-PROFIT AGENCIES</b>							
00158100 332170	HAVEN HOUSE-FEDERAL	82,590	-	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>82,590</b>	-	-	-	-	-%
00158100 334171	HAVEN HOUSE-STATE	40,613	-	-	-	-	-%
TOTAL STATE GRANTS		<b>40,613</b>	-	-	-	-	-%
TOTAL NON-PROFIT AGENCIES		<b>123,203</b>	-	-	-	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>611 - BOARD OF PARKS</b>							
00161100 334580	PROJECT OPEN SPACE - ACQ	110,900	-	-	-	-	- %
00161100 334820	MD DEPT ENVIRONMENT - ST GRANT	-	-	-	-	-	- %
TOTAL STATE GRANTS		<b>110,900</b>	-	-	-	-	- %
00161100 348170	PROGRAM REVENUE	127,198	121,924	126,000	122,000	(4,000)	(3.2%)
00161100 359120	FINES & CITATIONS	100	-	250	-	(250)	(100.0%)
00161100 362110	RENTS & CONCESSIONS	48,990	57,720	128,700	65,000	(63,700)	(49.5%)
00161100 362200	FIELD RENTALS	-	-	-	231,000	231,000	- %
TOTAL CHARGES FOR SERVICES		<b>176,287</b>	<b>179,644</b>	<b>254,950</b>	<b>418,000</b>	<b>163,050</b>	<b>64.0%</b>
TOTAL BOARD OF PARKS		<b>287,187</b>	<b>179,644</b>	<b>254,950</b>	<b>418,000</b>	<b>163,050</b>	<b>64.0%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>							
00173100 334430	TOURISM - STATE GRANT	40,878	54,234	-	-	-	-%
TOTAL STATE GRANTS		<b>40,878</b>	<b>54,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	12,200	12,734	85,500	25,500	(60,000)	(70.2%)
TOTAL CONTRIBUTNS & OTHER		<b>12,200</b>	<b>12,734</b>	<b>85,500</b>	<b>25,500</b>	<b>(60,000)</b>	<b>(70.2%)</b>
TOTAL ECONOMIC DEVELOPMENT		<b>53,078</b>	<b>66,968</b>	<b>85,500</b>	<b>25,500</b>	<b>(60,000)</b>	<b>(70.2%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>							
00191300 394302	INTR OPER TRNSFR-302 GN CAPITL	-	604,353	-	-	-	-%
TOTAL TRANSFERS		-	604,353	-	-	-	-%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	604,353	-	-	-	-%
TOTAL GENERAL FUND		170,176,295	174,197,349	179,833,760	182,959,458	3,125,698	1.7%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - HOUSING - HUD VOUCHER</b>							
10300000 361120	INTEREST EARNINGS SEC8 OPER	375	151	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>375</b>	<b>151</b>	-	-	-	- %
10300000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(1,288)	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>(1,288)</b>	-	-	-	-	- %
10300000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	87,679	30,455	(57,224)	(65.3%)
TOTAL TRANSFERS		-	-	<b>87,679</b>	<b>30,455</b>	<b>(57,224)</b>	<b>(65.3%)</b>
10300000 399110	FUND BALANCE AVAILABLE	-	-	-	(45,949)	(45,949)	- %
TOTAL FUND BALANCE		-	-	-	<b>(45,949)</b>	<b>(45,949)</b>	- %
TOTAL HOUSING - HUD VOUCHER		<b>(913)</b>	<b>151</b>	<b>87,679</b>	<b>(15,494)</b>	<b>(103,173)</b>	<b>(117.7%)</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - SECTION 8**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>711 - SECTION 8</b>							
10371100 332120	SECTION 8 - GRANT	425,216	428,945	505,609	503,668	(1,941)	(0.4%)
10371100 332539	FSS COORDINATOR	-	25,793	-	26,017	26,017	- %
TOTAL FEDERAL GRANTS		<b>425,216</b>	<b>454,738</b>	<b>505,609</b>	<b>529,685</b>	<b>24,076</b>	<b>4.8%</b>
10371100 365053	MISC INCOME - PORTS	-	370	-	-	-	- %
TOTAL OTHER INTERGOVERNMTL		-	<b>370</b>	-	-	-	- %
10371100 365052	MISC INCOME-FRAUD RETAINED	6,419	4,650	-	-	-	- %
TOTAL CHARGES FOR SERVICES		<b>6,419</b>	<b>4,650</b>	-	-	-	- %
TOTAL SECTION 8		<b>431,635</b>	<b>459,758</b>	<b>505,609</b>	<b>529,685</b>	<b>24,076</b>	<b>4.8%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 712 - SECTION 8-HAP**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>712 - SECTION 8-HAP</b>							
10371200 332120	SECTION 8 - GRANT	3,655,507	3,414,014	3,773,400	4,074,473	301,073	8.0%
TOTAL FEDERAL GRANTS		<b>3,655,507</b>	<b>3,414,014</b>	<b>3,773,400</b>	<b>4,074,473</b>	<b>301,073</b>	<b>8.0%</b>
10371200 365051	MISC INCOME-FRAUD PROGRAM	6,419	4,650	3,000	3,000	-	-%
TOTAL CHARGES FOR SERVICES		<b>6,419</b>	<b>4,650</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-%</b>
10371200 365050	MISCELLANEOUS REVENUE	7,035	5,019	5,000	5,000	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>7,035</b>	<b>5,019</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-%</b>
TOTAL SECTION 8-HAP		<b>3,668,962</b>	<b>3,423,683</b>	<b>3,781,400</b>	<b>4,082,473</b>	<b>301,073</b>	<b>8.0%</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>713 - COUNSELING HUD</b>							
10371300 332540	HOUSING COUNSELOR GRANT	-	-	-	-	-	-%
10371300 332542	MRTG MODIF/SCAMS ASSIST GRNT	-	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	-	-	-	-	-%
10371300 334164	HOUSING COUNSELOR ST	43,942	43,144	43,142	19,335	(23,807)	(55.2%)
TOTAL STATE GRANTS		43,942	43,144	43,142	19,335	(23,807)	(55.2%)
10371300 394001	INTR OPER TRANSFER-001 GENERAL	16,880	19,302	23,049	-	(23,049)	(100.0%)
TOTAL TRANSFERS		16,880	19,302	23,049	-	(23,049)	(100.0%)
TOTAL COUNSELING HUD		60,822	62,446	66,191	19,335	(46,856)	(70.8%)
TOTAL HOUSING - HUD VOUCHER		4,160,507	3,946,038	4,440,879	4,615,999	175,120	3.9%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - COMMUNITY SERVICES</b>							
10900000 334899	MISC STATE REIMBURSEMENT	-	-	-	-	-	- %
TOTAL STATE GRANTS		-	-	-	-	-	- %
10900000 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	- %
10900000 348250	PROGRAM SERVICES REVENUE	-	-	-	-	-	- %
10900000 362110	RENTS & CONCESSIONS	-	-	-	-	-	- %
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	- %
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(64,415)	122,449	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		(64,415)	122,449	-	-	-	- %
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,235,914	1,061,853	1,428,432	1,469,680	41,248	2.9%
TOTAL TRANSFERS		1,235,914	1,061,853	1,428,432	1,469,680	41,248	2.9%
TOTAL COMMUNITY SERVICES		1,171,499	1,184,302	1,428,432	1,469,680	41,248	2.9%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>							
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	-	-	15,141	15,141	-	- %
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	-	-	39,638	36,328	(3,310)	(8.4%)
<b>TOTAL STATE GRANTS</b>		-	-	<b>54,779</b>	<b>51,469</b>	<b>(3,310)</b>	<b>(6.0%)</b>
10916300 336105	CONTRIBUTION - TOWNS	-	-	13,800	13,800	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		-	-	<b>13,800</b>	<b>13,800</b>	-	- %
10916300 335001	CECIL COUNTY VLT GRANT PRGM	-	-	-	7,696	7,696	- %
10916300 349150	PRIVATE DONATIONS	-	-	2,500	2,500	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		-	-	<b>2,500</b>	<b>10,196</b>	<b>7,696</b>	<b>307.8%</b>
10916300 394150	INTR OPER TRNSFR-150 CASINO	-	-	7,696	-	(7,696)	(100.0%)
<b>TOTAL TRANSFERS</b>		-	-	<b>7,696</b>	-	<b>(7,696)</b>	<b>(100.0%)</b>
<b>TOTAL YOUTH PANEL</b>		-	-	<b>78,775</b>	<b>75,465</b>	<b>(3,310)</b>	<b>(4.2%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>522 - COMM.TRANSIT</b>							
10952200 334653	MTA SEC 5307 - RTE ASST	-	-	-	254,600	254,600	- %
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>254,600</b>	<b>254,600</b>	<b>- %</b>
10952200 332665	NEW FREEDOM OPER GRANT	16,916	16,771	18,000	18,000	-	- %
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	158,963	158,736	328,013	327,986	(27)	- %
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	235,484	184,289	205,890	120,000	(85,890)	(41.7%)
<b>TOTAL FEDERAL GRANTS</b>		<b>411,363</b>	<b>359,796</b>	<b>551,903</b>	<b>465,986</b>	<b>(85,917)</b>	<b>(15.6%)</b>
10952200 334231	LGIT TRAINING GRANT	-	-	-	-	-	- %
10952200 334648	MTA - LARGE URBAN ROUTES	-	-	240,575	240,575	-	- %
10952200 334649	MTA OPERATING ASSISTANCE PROG	75,000	32,162	-	-	-	- %
10952200 334651	MTA SSTAP - STATE GRANT	134,852	133,958	134,073	134,073	-	- %
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	63,089	62,999	109,337	109,329	(8)	- %
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	29,436	23,036	25,736	15,000	(10,736)	(41.7%)
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	40,000	18,000	40,000	22,000	122.2%
10952200 334663	MTA - MID COUNTY RTE	-	50,305	-	-	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	37,500	-	-	-	- %
10952200 334667	JOB ACCESS REVERSE COMMUTE	55,486	45,191	-	-	-	- %
10952200 334668	DSS LOCAL MATCH	91,929	79,513	100,000	100,000	-	- %
10952200 334669	MTA - JARC2 RTE FUNDING	-	34,320	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>489,790</b>	<b>538,983</b>	<b>627,721</b>	<b>638,977</b>	<b>11,256</b>	<b>1.8%</b>
10952200 348240	BUS PASS SALES	21,185	19,015	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	122,866	118,923	152,600	152,600	-	- %
10952200 348255	TAXI PROGRAM-COAF	41,116	45,049	55,993	18,000	(37,993)	(67.9%)
10952200 349160	ADVERTISING REVENUE	10,908	7,218	15,000	15,000	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>196,075</b>	<b>190,205</b>	<b>238,593</b>	<b>200,600</b>	<b>(37,993)</b>	<b>(15.9%)</b>
10952200 335500	CECIL COLLEGE GRANT	20,000	-	-	-	-	- %
10952200 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	597	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>20,000</b>	<b>597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL COMM.TRANSIT</b>		<b>1,117,229</b>	<b>1,089,581</b>	<b>1,418,217</b>	<b>1,560,163</b>	<b>141,946</b>	<b>10.0%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>523 - SENIOR SERVICES</b>							
10952300 332700	MDOA - FEDERAL GRANT	-	15,665	-	-	-	- %
<b>TOTAL</b>		<b>-</b>	<b>15,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	13,704	9,110	13,720	13,720	-	- %
10952300 332638	MIPPA-FEDERAL	7,772	14,841	8,912	7,735	(1,177)	(13.2%)
10952300 332690	CORP FOR NAT & COMM SERVICE	77,074	124,960	138,287	125,274	(13,013)	(9.4%)
10952300 332701	TITLE III B-COMM SERVICE	79,324	79,416	84,010	83,269	(741)	(0.9%)
10952300 332702	TITLE III C1-CONGREGATE MEALS	78,463	61,635	94,225	85,501	(8,724)	(9.3%)
10952300 332703	TITLE III C2-HME DELIVER MEALS	75,362	86,498	87,200	76,080	(11,120)	(12.8%)
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	9,000	8,329	9,671	9,000	(671)	(6.9%)
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	33,694	32,053	39,057	35,589	(3,468)	(8.9%)
10952300 332710	USDA COMMODITY - FEDERAL GRANT	14,880	13,488	23,637	14,880	(8,757)	(37.0%)
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	6,847	6,507	6,589	6,507	(82)	(1.2%)
10952300 332740	MARYLAND ACCESS POINT GRANT	122,220	120,894	99,000	-	(99,000)	(100.0%)
<b>TOTAL FEDERAL GRANTS</b>		<b>518,340</b>	<b>557,732</b>	<b>604,308</b>	<b>457,555</b>	<b>(146,753)</b>	<b>(24.3%)</b>
10952300 334239	CECIL COUNTY HEALTH DEPT GRANT	2,250	2,438	2,250	11,250	9,000	400.0%
10952300 334611	SENIOR I & A - INFOR & ASSIST	8,762	8,762	10,293	10,293	-	- %
10952300 334612	OMBUDSMAN - STATE GRANT	16,721	15,862	15,991	15,991	-	- %
10952300 334613	SENIOR NUTRITION	30,039	30,039	33,807	30,804	(3,003)	(8.9%)
10952300 334615	GUARDIANSHIP - STATE GRANT	3,090	4,248	5,449	5,449	-	- %
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	133,868	197,137	228,666	228,666	-	- %
10952300 334617	SENIOR CARE - STATE GRANT	105,337	96,167	111,502	111,502	-	- %
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,214	8,665	7,482	7,482	-	- %
10952300 334629	MONEY FOLLOWS THE PERSON	-	-	-	-	-	- %
10952300 334630	SMP INTEGRATION	12,984	8,261	2,704	2,704	-	- %
10952300 334631	MDOA	-	2,300	8,642	4,600	(4,042)	(46.8%)
10952300 334636	SENIOR CENTER	2,500	3,000	6,000	6,000	-	- %
10952300 334637	GOV'S OFFICE ON SERVICE	-	1,600	1,600	-	(1,600)	(100.0%)
10952300 334671	COMM ON AGING FOUNDATION	-	-	-	-	-	- %
10952300 334899	MW REIMB - HDM	6,327	569	15,590	-	(15,590)	(100.0%)
<b>TOTAL STATE GRANTS</b>		<b>329,092</b>	<b>379,048</b>	<b>449,976</b>	<b>434,741</b>	<b>(15,235)</b>	<b>(3.4%)</b>
10952300 348010	MISCELLANEOUS SERVICES	49,281	48,433	49,000	49,000	-	- %
10952300 348170	PROGRAM REVENUE	255	465	4,600	4,597	(3)	(0.1%)
10952300 348250	PROGRAM SERVICES REVENUE	17,857	21,494	18,000	20,000	2,000	11.1%
10952300 348300	MEDICARE WAIVER FEE FOR SRV	145,563	160,543	190,000	190,000	-	- %
10952300 348310	LIVING WELL PROGRAM FEES	1,600	-	-	-	-	- %
10952300 348400	VETERANS PROGRAM	-	579	19,000	13,000	(6,000)	(31.6%)
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	-	-	43,000	80,000	37,000	86.0%
10952300 348600	FEE - GUARDIANSHIP	-	-	-	1,000	1,000	- %
10952300 348750	RICHMOND HILL MANOR APTS	-	-	-	13,500	13,500	- %
10952300 362110	RENTS & CONCESSIONS	440	160	200	200	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>214,995</b>	<b>231,674</b>	<b>323,800</b>	<b>371,297</b>	<b>47,497</b>	<b>14.7%</b>
10952300 365050	MISCELLANEOUS REVENUE	1,093	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>1,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL SENIOR SERVICES</b>		<b>1,063,520</b>	<b>1,184,119</b>	<b>1,378,084</b>	<b>1,263,593</b>	<b>(114,491)</b>	<b>(8.3%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>							
10953600 334205	GOC-CHILDREN'S CABINER	-	-	402,865	366,068	(36,797)	(9.1%)
10953600 334209	MD DEPT OF JUVENILE SERVICES	-	-	50,000	50,000	-	- %
TOTAL STATE GRANTS		-	-	<b>452,865</b>	<b>416,068</b>	<b>(36,797)</b>	<b>(8.1%)</b>
TOTAL HUMAN SERVICES		-	-	<b>452,865</b>	<b>416,068</b>	<b>(36,797)</b>	<b>(8.1%)</b>
TOTAL COMMUNITY SERVICES		<b>3,352,248</b>	<b>3,458,003</b>	<b>4,756,372</b>	<b>4,784,969</b>	<b>28,597</b>	<b>0.6%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - EMERGENCY SHELTER GRANT</b>							
11100000 334120	EMERGENCY SHELTER - BOS	51,611	43,410	119,351	45,000	(74,351)	(62.3%)
TOTAL STATE GRANTS		<b>51,611</b>	<b>43,410</b>	<b>119,351</b>	<b>45,000</b>	<b>(74,351)</b>	<b>(62.3%)</b>
TOTAL EMERGENCY SHELTER GRANT		<b>51,611</b>	<b>43,410</b>	<b>119,351</b>	<b>45,000</b>	<b>(74,351)</b>	<b>(62.3%)</b>
TOTAL EMERGENCY SHELTER GRANT		<b>51,611</b>	<b>43,410</b>	<b>119,351</b>	<b>45,000</b>	<b>(74,351)</b>	<b>(62.3%)</b>

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**Fund 112 - HOUSING - OTHER PROGRAMS****Dept 000 - HOUSING - OTHER PROGRAMS**

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - HOUSING - OTHER PROGRAMS</b>							
11200000 332130	WEATHERIZATION GRANT - WAP	-	-	-	-	-	-%
11200000 332131	WEATHERIZATION-ARRA	23,502	-	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>23,502</b>	-	-	-	-	-%
11200000 334310	FAMILY SERVICES GRANT-HOUSING	-	-	-	-	-	-%
11200000 334320	MD ENERGY ASSISTANCE (MEAP)	-	-	-	-	-	-%
TOTAL STATE GRANTS		-	-	-	-	-	-%
TOTAL HOUSING - OTHER PROGRAMS		<b>23,502</b>	-	-	-	-	-%
TOTAL HOUSING - OTHER PROGRAMS		<b>23,502</b>	-	-	-	-	-%



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - CCSO - FORFEITED FUNDS</b>							
11300000 359140	FORFEITED FUNDS/FINES	1,990	2,578	4,146	4,146	-	- %
TOTAL CHARGES FOR SERVICES		<b>1,990</b>	<b>2,578</b>	<b>4,146</b>	<b>4,146</b>	-	- %
11300000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	- %
11300000 394001	INTR OPER TRANSFER-001 GENERAL	254	834	713	-	(713)	(100.0%)
TOTAL TRANSFERS		<b>254</b>	<b>834</b>	<b>713</b>	-	<b>(713)</b>	<b>(100.0%)</b>
11300000 399110	FUND BALANCE AVAILABLE	(10,565)	-	24,292	10,000	(14,292)	(58.8%)
TOTAL FUND BALANCE		<b>(10,565)</b>	-	<b>24,292</b>	<b>10,000</b>	<b>(14,292)</b>	<b>(58.8%)</b>
TOTAL CCSO - FORFEITED FUNDS		<b>(8,321)</b>	<b>3,412</b>	<b>29,151</b>	<b>14,146</b>	<b>(15,005)</b>	<b>(51.5%)</b>
TOTAL CCSO - FORFEITED FUNDS		<b>(8,321)</b>	<b>3,412</b>	<b>29,151</b>	<b>14,146</b>	<b>(15,005)</b>	<b>(51.5%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - AGRICULTURAL LAND PRESERVATION</b>							
12600000 317130	STATE SHARED-AGRICULTURAL TAX	14,053	10,893	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		<b>14,053</b>	<b>10,893</b>	-	-	-	-%
12600000 365390	OUTSIDE DONATIONS	720,000	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>720,000</b>	-	-	-	-	-%
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-%
12600000 399110	FUND BALANCE AVAILABLE	-	-	1,178,680	1,178,680	-	-%
TOTAL FUND BALANCE		-	-	<b>1,178,680</b>	<b>1,178,680</b>	-	-%
TOTAL AGRICULTURAL LAND PRESERVATION		<b>734,053</b>	<b>10,893</b>	<b>1,178,680</b>	<b>1,178,680</b>	-	-%
TOTAL AGRICULTURAL LAND PRESERVATION		<b>734,053</b>	<b>10,893</b>	<b>1,178,680</b>	<b>1,178,680</b>	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - CASINO LOCAL IMPACT</b>							
15000000 317145	STATE SHARED PV CASINO	2,113,825	2,292,133	2,184,500	2,658,139	473,639	21.7%
TOTAL STATE GRANTS		<b>2,113,825</b>	<b>2,292,133</b>	<b>2,184,500</b>	<b>2,658,139</b>	<b>473,639</b>	<b>21.7%</b>
15000000 361110	INTEREST EARNINGS	960	563	1,000	1,000	-	- %
TOTAL INVESTMENT EARNINGS		<b>960</b>	<b>563</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>- %</b>
15000000 365390	OUTSIDE DONATIONS	-	-	-	-	-	- %
15000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(8,490)	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>(8,490)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
15000000 399110	FUND BALANCE AVAILABLE	-	-	823,723	34,093	(789,630)	(95.9%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>823,723</b>	<b>34,093</b>	<b>(789,630)</b>	<b>(95.9%)</b>
TOTAL CASINO LOCAL IMPACT		<b>2,106,295</b>	<b>2,292,696</b>	<b>3,009,223</b>	<b>2,693,232</b>	<b>(315,991)</b>	<b>(10.5%)</b>
TOTAL CASINO LOCAL IMPACT		<b>2,106,295</b>	<b>2,292,696</b>	<b>3,009,223</b>	<b>2,693,232</b>	<b>(315,991)</b>	<b>(10.5%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - DEBT SERVICE FUND</b>							
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,139	6,139	6,140	6,140	-	- %
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>6,139</b>	<b>6,139</b>	<b>6,140</b>	<b>6,140</b>	<b>-</b>	<b>- %</b>
20100000 394001	INTR OPER TRANSFER-001 GENERAL	14,717,104	14,015,775	14,743,186	15,129,942	386,756	2.6%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	4,168,506	-	-	-	-	- %
<b>TOTAL TRANSFERS</b>		<b>18,885,610</b>	<b>14,015,775</b>	<b>14,743,186</b>	<b>15,129,942</b>	<b>386,756</b>	<b>2.6%</b>
20100000 395160	REF BONDS ISSUED-FACE VALUE	-	31,128,617	-	-	-	- %
20100000 395190	PREMIUM ON BONDS ISSUED	-	3,730,456	-	-	-	- %
<b>TOTAL BONDS</b>		<b>-</b>	<b>34,859,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
20100000 399110	FUND BALANCE AVAILABLE	-	-	822,055	1,504,032	681,977	83.0%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>822,055</b>	<b>1,504,032</b>	<b>681,977</b>	<b>83.0%</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>18,891,749</b>	<b>48,880,988</b>	<b>15,571,381</b>	<b>16,640,114</b>	<b>1,068,733</b>	<b>6.9%</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>18,891,749</b>	<b>48,880,988</b>	<b>15,571,381</b>	<b>16,640,114</b>	<b>1,068,733</b>	<b>6.9%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - LANDFILL SERVICES</b>							
60200000 344131	RECYCLING REBATE	(13,488)	(29,906)	-	-	-	- %
TOTAL DISCOUNT		(13,488)	(29,906)	-	-	-	- %
60200000 319110	INTEREST - 1% MONTHLY	6,729	4,513	4,500	4,500	-	- %
60200000 319120	DELINQUENT PENALTIES	450	807	350	675	325	92.9%
TOTAL INTEREST & PENALTIES		7,179	5,320	4,850	5,175	325	6.7%
60200000 334860	MES - RECYCLING ST GRANT	6,145	-	178,300	-	(178,300)	(100.0%)
60200000 334865	MDE STATE RECYCLING GRANT	-	35,600	1,000	-	(1,000)	(100.0%)
TOTAL STATE GRANTS		6,145	35,600	179,300	-	(179,300)	(100.0%)
60200000 369110	RECYCLABLES	212,078	311,827	275,000	27,800	(247,200)	(89.9%)
TOTAL CHARGES FOR SERVICES		212,078	311,827	275,000	27,800	(247,200)	(89.9%)
60200000 361010	INTEREST EARNINGS BONDS 2010A	784	-	-	-	-	- %
60200000 361110	INTEREST EARNINGS	11,574	20,392	20,000	20,000	-	- %
TOTAL INVESTMENT EARNINGS		12,358	20,392	20,000	20,000	-	- %
60200000 335602	SOLID WASTE EDUCATION GRANT	22,911	26,000	26,000	-	(26,000)	(100.0%)
60200000 365050	MISCELLANEOUS REVENUE	-	37,722	85,000	-	(85,000)	(100.0%)
60200000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	- %
60200000 395130	GAIN ON FIXED ASSETS DISP	-	-	-	-	-	- %
60200000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	- %
60200000 395200	INSURANCE RECOVERIES	-	2,267	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		22,911	65,990	111,000	-	(111,000)	(100.0%)
60200000 322210	HAULER PERMIT	10,175	10,425	10,175	9,850	(325)	(3.2%)
60200000 344130	LANDFILL FEES	5,658,453	6,232,890	7,260,000	7,352,481	92,481	1.3%
TOTAL SALES & USER FEES		5,668,628	6,243,315	7,270,175	7,362,331	92,156	1.3%
60200000 395110	GEN OBL BOND ISSUED-FACE VALUE	-	-	-	-	-	- %
TOTAL BONDS		-	-	-	-	-	- %
60200000 399110	FUND BALANCE AVAILABLE	-	-	7,985	-	(7,985)	(100.0%)
TOTAL FUND BALANCE		-	-	7,985	-	(7,985)	(100.0%)
TOTAL LANDFILL SERVICES		5,915,811	6,652,538	7,868,310	7,415,306	(453,004)	(5.8%)
TOTAL LANDFILL SERVICES		5,915,811	6,652,538	7,868,310	7,415,306	(453,004)	(5.8%)

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - WASTE WATER SERVICES</b>							
60500000 319110	INTEREST - 1% MONTHLY	51,876	55,918	45,000	55,000	10,000	22.2%
60500000 319120	DELINQUENT PENALTIES	175	100	150	200	50	33.3%
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>52,051</b>	<b>56,018</b>	<b>45,150</b>	<b>55,200</b>	<b>10,050</b>	<b>22.3%</b>
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	2,189,734	5,801,587	900,000	1,300,000	400,000	44.4%
<b>TOTAL STATE GRANTS</b>		<b>2,189,734</b>	<b>5,801,587</b>	<b>900,000</b>	<b>1,300,000</b>	<b>400,000</b>	<b>44.4%</b>
60500000 348010	MISCELLANEOUS SERVICES	7,297	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 361010	INTEREST EARNINGS BONDS 2010A	-	-	-	-	-	- %
60500000 361020	INTEREST EARNINGS-BONDS 2012	174	-	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	738	-	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	5,301	4,588	4,500	4,500	-	- %
60500000 361911	INT EARN - CONNECTION FEES	301	263	300	300	-	- %
<b>TOTAL INVESTMENT EARNINGS</b>		<b>6,515</b>	<b>4,851</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>- %</b>
60500000 335150	DELMARVA LED INCENTIVE	-	-	6,780	25,000	18,220	268.7%
60500000 365050	MISCELLANEOUS REVENUE	9,351	8,467	9,000	9,000	-	- %
60500000 395130	GAIN ON FIXED ASSETS DISP	(9,801)	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>(450)</b>	<b>8,467</b>	<b>15,780</b>	<b>34,000</b>	<b>18,220</b>	<b>115.5%</b>
60500000 322210	HAULER PERMIT	100	2,700	2,300	2,300	-	- %
60500000 344200	SEWER CHARGES	4,671,544	5,330,716	4,627,790	5,654,258	1,026,468	22.2%
60500000 344230	SEPTIC HAULER FEES	223,510	184,084	200,000	200,000	-	- %
60500000 344240	WATER PLANT OPERATION FEE	74,012	72,953	64,415	80,481	16,066	24.9%
<b>TOTAL SALES &amp; USER FEES</b>		<b>4,969,166</b>	<b>5,590,452</b>	<b>4,894,505</b>	<b>5,937,039</b>	<b>1,042,534</b>	<b>21.3%</b>
60500000 314303	BEN ASSESSMENT-CP SEWER 4	-	-	-	-	-	- %
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	28,032	-	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	26,775	21,675	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	-	-	-	-	-	- %
60500000 314330	BEN ASSESSMENT-CH WWTP	-	-	-	-	-	- %
60500000 395600	CONNECTION CHARGE	1,465,400	602,383	996,000	684,000	(312,000)	(31.3%)
60500000 395603	CONNECTION FEE - CP SEWER	-	-	-	-	-	- %
<b>TOTAL CONNECTION FEES</b>		<b>1,520,207</b>	<b>624,058</b>	<b>996,000</b>	<b>684,000</b>	<b>(312,000)</b>	<b>(31.3%)</b>
60500000 365370	DEVELOPERS CONTRIBUTION	962,362	65,940	-	-	-	- %
<b>TOTAL DEVELOPERS CAP CONTR</b>		<b>962,362</b>	<b>65,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 395110	GEN OBL BOND ISSUED-FACE VALUE	-	-	5,755,000	6,400,000	645,000	11.2%
<b>TOTAL BONDS</b>		<b>-</b>	<b>-</b>	<b>5,755,000</b>	<b>6,400,000</b>	<b>645,000</b>	<b>11.2%</b>
60500000 399110	FUND BALANCE AVAILABLE	-	-	630,523	1,167,617	537,094	85.2%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>630,523</b>	<b>1,167,617</b>	<b>537,094</b>	<b>85.2%</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>9,706,881</b>	<b>12,151,373</b>	<b>13,241,758</b>	<b>15,582,656</b>	<b>2,340,898</b>	<b>17.7%</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>9,706,881</b>	<b>12,151,373</b>	<b>13,241,758</b>	<b>15,582,656</b>	<b>2,340,898</b>	<b>17.7%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - PROPERTY MANAGEMENT</b>							
60800000 361161	INTEREST EARNINGS - BONDS 16	-	-	-	-	-	-%
TOTAL		-	-	-	-	-	-%
60800000 361110	INTEREST EARNINGS	-	-	-	-	-	-%
TOTAL INVESTMENT EARNINGS		-	-	-	-	-	-%
60800000 399110	FUND BALANCE AVAILABLE	-	-	-	(25,967)	(25,967)	-%
TOTAL FUND BALANCE		-	-	-	(25,967)	(25,967)	-%
TOTAL PROPERTY MANAGEMENT		-	-	-	(25,967)	(25,967)	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>260 - CAM</b>							
60826000 370001	RENTAL INCOME-INSIDE CAM	-	-	55,314	66,936	11,622	21.0%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	-	-	45,484	64,956	19,472	42.8%
TOTAL CHARGES FOR SERVICES		-	-	<b>100,798</b>	<b>131,892</b>	<b>31,094</b>	<b>30.8%</b>
TOTAL CAM		-	-	<b>100,798</b>	<b>131,892</b>	<b>31,094</b>	<b>30.8%</b>



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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>261 - ADMIN</b>							
60826100 370001	RENTAL INCOME-INSIDE LEASE	-	-	201,408	440,993	239,585	119.0%
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	-	-	137,083	274,920	137,837	100.6%
TOTAL CHARGES FOR SERVICES		-	-	<b>338,491</b>	<b>715,913</b>	<b>377,422</b>	<b>111.5%</b>
TOTAL ADMIN		-	-	<b>338,491</b>	<b>715,913</b>	<b>377,422</b>	<b>111.5%</b>
TOTAL PROPERTY MANAGEMENT		-	-	<b>439,289</b>	<b>821,838</b>	<b>382,549</b>	<b>87.1%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - HEALTH INSURANCE</b>							
71000000 336110	CONTRIBUTION - COUNTY	5,843,501	6,156,447	8,043,265	9,150,000	1,106,735	13.8%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	1,673,089	1,687,921	2,335,675	2,418,000	82,325	3.5%
71000000 336130	CONTRIBUTION - LIBRARY	478,779	494,584	677,512	736,320	58,808	8.7%
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	372,572	375,215	400,200	592,800	192,600	48.1%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	30,192	25,528	30,000	30,000	-	- %
71000000 381001	SRV REV - LIFE	48,053	49,400	51,948	54,000	2,052	4.0%
71000000 381002	SRV REV-EAP	13,363	13,769	15,025	16,800	1,775	11.8%
71000000 381003	SRV REV-FLEX	4,012	5,224	3,814	9,000	5,186	136.0%
71000000 381004	SRV FEE-FMLA ADMIN	6,710	14,465	14,790	18,000	3,210	21.7%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>8,470,271</b>	<b>8,822,552</b>	<b>11,572,229</b>	<b>13,024,920</b>	<b>1,452,691</b>	<b>12.6%</b>
71000000 361110	INTEREST EARNINGS	25,776	14,374	30,000	1,500	(28,500)	(95.0%)
<b>TOTAL INVESTMENT EARNINGS</b>		<b>25,776</b>	<b>14,374</b>	<b>30,000</b>	<b>1,500</b>	<b>(28,500)</b>	<b>(95.0%)</b>
71000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
71000000 399110	FUND BALANCE AVAILABLE	-	-	2,812,297	(582,800)	(3,395,097)	(120.7%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>2,812,297</b>	<b>(582,800)</b>	<b>(3,395,097)</b>	<b>(120.7%)</b>
<b>TOTAL HEALTH INSURANCE</b>		<b>8,496,047</b>	<b>8,836,926</b>	<b>14,414,526</b>	<b>12,443,620</b>	<b>(1,970,906)</b>	<b>(13.7%)</b>
<b>TOTAL HEALTH INSURANCE</b>		<b>8,496,047</b>	<b>8,836,926</b>	<b>14,414,526</b>	<b>12,443,620</b>	<b>(1,970,906)</b>	<b>(13.7%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - WORKERS COMPENSATION</b>							
72000000 336110	CONTRIBUTION - COUNTY	2,163,170	1,585,550	1,572,310	1,521,134	(51,176)	(3.3%)
TOTAL CHARGES FOR SERVICES		<b>2,163,170</b>	<b>1,585,550</b>	<b>1,572,310</b>	<b>1,521,134</b>	<b>(51,176)</b>	<b>(3.3%)</b>
72000000 361110	INTEREST EARNINGS	8,382	11,709	11,250	25,000	13,750	122.2%
TOTAL INVESTMENT EARNINGS		<b>8,382</b>	<b>11,709</b>	<b>11,250</b>	<b>25,000</b>	<b>13,750</b>	<b>122.2%</b>
72000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	- %
72000000 399110	FUND BALANCE AVAILABLE	-	-	(341,198)	(316,855)	24,343	(7.1%)
TOTAL FUND BALANCE		-	-	<b>(341,198)</b>	<b>(316,855)</b>	<b>24,343</b>	<b>(7.1%)</b>
TOTAL WORKERS COMPENSATION		<b>2,171,552</b>	<b>1,597,259</b>	<b>1,242,362</b>	<b>1,229,279</b>	<b>(13,083)</b>	<b>(1.1%)</b>
TOTAL WORKERS COMPENSATION		<b>2,171,552</b>	<b>1,597,259</b>	<b>1,242,362</b>	<b>1,229,279</b>	<b>(13,083)</b>	<b>(1.1%)</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - INFORMATION TECHNOLOGY</b>							
74000000 332600	ST HMLND SEC FRNT-PRGM	-	227,624	137,649	-	(137,649)	(100.0%)
TOTAL FEDERAL GRANTS		-	227,624	137,649	-	(137,649)	(100.0%)
74000000 334246	DEPT OF PUB SAFE & CORR SERV	-	-	3,583	-	(3,583)	(100.0%)
74000000 334481	ENSBMAP 911 CTR	879,978	964,093	73,620	100,000	26,380	35.8%
TOTAL STATE GRANTS		879,978	964,093	77,203	100,000	22,797	29.5%
74000000 381510	SRV REV-STATE'S ATTORNEY	-	-	15,000	-	(15,000)	(100.0%)
74000000 382100	SERV REVENUE - TELEPHONE	-	523,466	741,000	325,000	(416,000)	(56.1%)
74000000 382200	SERV REVENUE - CELL PHONE	-	67,321	180,660	186,950	6,290	3.5%
74000000 382300	SERV REVENUE - COPIER	-	114,787	140,822	145,130	4,308	3.1%
74000000 382400	SERV REVENUE - IT CHARGES	1,698,395	1,922,500	2,200,250	2,565,092	364,842	16.6%
TOTAL CHARGES FOR SERVICES		1,698,395	2,628,075	3,277,732	3,222,172	(55,560)	(1.7%)
74000000 365050	MISCELLANEOUS REVENUE	-	55,735	-	-	-	- %
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	55,735	-	-	-	- %
TOTAL INFORMATION TECHNOLOGY		2,578,373	3,875,527	3,492,584	3,322,172	(170,412)	(4.9%)
TOTAL INFORMATION TECHNOLOGY		2,578,373	3,875,527	3,492,584	3,322,172	(170,412)	(4.9%)

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - MOTOR VEHICLE</b>							
75000000 332600	ST HMLND SEC FRNT-PRGM	39,687	29,090	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	130,890	586,512	783,450	1,525,952	742,502	94.8%
<b>TOTAL FEDERAL GRANTS</b>		<b>170,576</b>	<b>615,602</b>	<b>783,450</b>	<b>1,525,952</b>	<b>742,502</b>	<b>94.8%</b>
75000000 334244	CECIL COUNTY SAFE STREETS	-	-	44,280	-	(44,280)	(100.0%)
75000000 334246	DEPT OF PUB SAFE & CORR SERV	-	-	1,667	-	(1,667)	(100.0%)
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	16,362	73,313	97,932	190,744	92,812	94.8%
75000000 334668	DSS MATCH	125,855	-	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>142,217</b>	<b>73,313</b>	<b>143,879</b>	<b>190,744</b>	<b>46,865</b>	<b>32.6%</b>
75000000 381100	SERV REVENUE - VEHICLE	1,004,766	849,324	-	-	-	- %
75000000 381300	SERV REVENUE - GPS	-	37,871	54,207	52,307	(1,900)	(3.5%)
75000000 382210	SRV REV-PLANNING	2,432	2,261	3,246	4,131	885	27.3%
75000000 382310	SRV REV-MAINTENANCE	-	-	-	-	-	- %
75000000 382460	SRV REV-ADMINISTRATION BLDG	36,764	31,004	46,135	39,172	(6,963)	(15.1%)
75000000 383110	SRV REV-LAW ENFORCEMENT	308,406	446,055	692,781	764,805	72,024	10.4%
75000000 383310	SRV REV-DETENTION CENTER	30,277	34,308	45,611	50,167	4,556	10.0%
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	9,720	19,697	23,311	24,253	942	4.0%
75000000 383410	SRV REV-CIVIL DEFENSE	31,372	27,814	44,696	45,897	1,201	2.7%
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	49,139	51,153	76,059	82,858	6,799	8.9%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	9,086	8,958	12,762	18,199	5,437	42.6%
75000000 383920	SRV REV-ANIMAL CONTROL	-	-	-	-	-	- %
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	1,829	4,915	7,300	6,628	(672)	(9.2%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	17,770	27,575	35,790	36,598	808	2.3%
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	12,734	21,007	29,715	18,561	(11,154)	(37.5%)
75000000 384120	SRV REV-ROADS VEHICLES	727,000	788,905	1,072,345	1,062,589	(9,756)	(0.9%)
75000000 384150	SV REV-SIGN SHOP	-	5,700	-	-	-	- %
75000000 384190	SRV REV-CENTRAL GARAGE	9,364	8,021	8,553	7,308	(1,245)	(14.6%)
75000000 384210	SRV REV-LANDFILL VEHICLES	1,139,664	1,475,069	974,672	1,072,394	97,722	10.0%
75000000 384250	SRV REV-WEED CONTROL	2,373	2,257	2,361	2,867	506	21.4%
75000000 384310	SRV REV-NORTHEAST VEHICLES	148,824	177,885	103,309	118,021	14,712	14.2%
75000000 385150	SRV REV-MOSQUITO CONTROL	3,786	3,026	3,846	4,972	1,126	29.3%
75000000 385230	SRV REV-AGING	7,383	11,144	15,739	16,806	1,067	6.8%
75000000 385240	SRV REV-COMMUNITY TRANSIT	148,447	159,652	198,276	294,901	96,625	48.7%
75000000 386110	SRV REV-PARKS & REC	21,374	34,225	45,388	40,558	(4,830)	(10.6%)
75000000 387110	SRV REV-HOUSING	955	581	739	1,691	952	128.8%
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	3,454	2,911	3,617	2,045	(1,572)	(43.5%)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,726,918</b>	<b>4,231,315</b>	<b>3,500,458</b>	<b>3,767,728</b>	<b>267,270</b>	<b>7.6%</b>
75000000 335750	OUTSIDE AGENCY GRANTS TO 750	10,000	-	-	-	-	- %
75000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
75000000 369112	SALE NON-CAPITAL ASSETS	-	-	-	-	-	- %
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	20,771	10,703	-	-	-	- %
75000000 395130	GAIN ON FIXED ASSETS DISP	276,909	170,942	-	-	-	- %
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	4	-	-	-	- %
75000000 395200	INSURANCE RECOVERIES	-	10,500	25,000	25,000	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>307,680</b>	<b>192,149</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>- %</b>
75000000 394150	INTR OPER TRNSFR-150 CASINO	148,569	-	7,850	-	(7,850)	(100.0%)
<b>TOTAL TRANSFERS</b>		<b>148,569</b>	<b>-</b>	<b>7,850</b>	<b>-</b>	<b>(7,850)</b>	<b>(100.0%)</b>
75000000 399110	FUND BALANCE AVAILABLE	-	-	(761,653)	(1,492,798)	(731,145)	96.0%
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>(761,653)</b>	<b>(1,492,798)</b>	<b>(731,145)</b>	<b>96.0%</b>

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL MOTOR VEHICLE		4,495,960	5,112,379	3,698,984	4,016,626	317,642	8.6%
TOTAL MOTOR VEHICLE		4,495,960	5,112,379	3,698,984	4,016,626	317,642	8.6%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - PUBLIC SAFETY PENSION PLAN</b>							
89000000 336190	CONTRIBUTIONS - EMPLOYEES	877,946	909,516	-	-	-	-%
<b>TOTAL</b>		<b>877,946</b>	<b>909,516</b>	-	-	-	-%
89000000 336110	CONTRIBUTION - COUNTY	2,267,679	2,199,663	-	-	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,267,679</b>	<b>2,199,663</b>	-	-	-	-%
89000000 361290	INVESTMENT EARNINGS-PENSION	628,811	718,327	-	-	-	-%
89000000 395180	GAIN/LOSS ON MARKET VALUE	5,862,384	954,354	-	-	-	-%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>6,491,194</b>	<b>1,672,681</b>	-	-	-	-%
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>9,636,819</b>	<b>4,781,860</b>	-	-	-	-%
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>9,636,819</b>	<b>4,781,860</b>	-	-	-	-%

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

Account	Account Description	2014 Actual	2015 Actual	2016 Revised Budget	2017 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - OTHER POST-EMP BENEFITS</b>							
89500000 336110	CONTRIBUTION - COUNTY	959,000	1,058,908	910,000	948,000	38,000	4.2%
TOTAL CHARGES FOR SERVICES		<b>959,000</b>	<b>1,058,908</b>	<b>910,000</b>	<b>948,000</b>	<b>38,000</b>	<b>4.2%</b>
89500000 361110	INTEREST EARNINGS	10	61	50	800	750	1,500.0%
89500000 361290	INVESTMENT EARNINGS-PENSION	88,541	197,890	100,000	150,000	50,000	50.0%
89500000 395180	GAIN/LOSS ON MARKET VALUE	485,562	(65,483)	-	130,000	130,000	- %
TOTAL INVESTMENT EARNINGS		<b>574,112</b>	<b>132,468</b>	<b>100,050</b>	<b>280,800</b>	<b>180,750</b>	<b>180.7%</b>
89500000 399110	FUND BALANCE AVAILABLE	-	-	(43,358)	(609,310)	(565,952)	1,305.3%
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>(43,358)</b>	<b>(609,310)</b>	<b>(565,952)</b>	<b>1,305.3%</b>
TOTAL OTHER POST-EMP BENEFITS		<b>1,533,112</b>	<b>1,191,376</b>	<b>966,692</b>	<b>619,490</b>	<b>(347,202)</b>	<b>(35.9%)</b>
TOTAL OTHER POST-EMP BENEFITS		<b>1,533,112</b>	<b>1,191,376</b>	<b>966,692</b>	<b>619,490</b>	<b>(347,202)</b>	<b>(35.9%)</b>
GRAND TOTAL ALL FUNDS		<b>244,022,494</b>	<b>277,032,028</b>	<b>254,303,302</b>	<b>258,382,585</b>	<b>4,079,283</b>	<b>1.6%</b>