

Cecil County, Maryland
FY 2020 Revenue Budget Report
Projection 2020 Approved

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND							
00100000 311110	REAL PROPERTY TAX-FULL YEAR	91,951,005	97,996,990	101,372,548	102,729,468	1,356,920	1.3%
00100000 311111	AGRICULTURAL TAX CREDIT	(50,439)	(51,367)	(50,000)	(50,000)	-	- %
00100000 311115	COUNTY TAX DEFERRAL	391	488	500	500	-	- %
00100000 311120	HALF YEAR NEW CONSTRUCTION	95,533	602,883	39,053	59,321	20,268	51.9%
00100000 311160	REAL PROPERTY TAX-RAILROADS	58,885	68,543	70,753	71,461	708	1.0%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	283,721	255,791	378,992	845,858	466,866	123.2%
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(174,049)	(31,561)	-	-	-	- %
00100000 315110	TRAILER TAX	431,823	440,143	430,000	460,000	30,000	7.0%
00100000 315130	HOTEL RENTAL TAX-COUNTY	108,500	208,836	204,000	204,000	-	- %
TOTAL REAL PROPERTY TX		92,705,370	99,490,746	102,445,846	104,320,608	1,874,762	1.8%
00100000 311130	PERS PROP TAX - SOLE PROP	202,106	226,735	199,392	365,296	165,904	83.2%
00100000 311140	PERS PROP TAX-PUBLIC UTIL	4,555,290	5,090,847	5,024,885	5,490,026	465,141	9.3%
00100000 311150	PERS PROPERTY TAX-RAILROADS	135,881	152,333	176,882	146,785	(30,097)	(17.0%)
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	997,659	1,082,361	984,262	1,743,809	759,547	77.2%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,715,050	1,710,902	1,692,020	2,756,489	1,064,469	62.9%
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	501,758	540,311	495,021	870,503	375,482	75.9%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	1,052,484	1,257,982	1,086,352	2,074,754	988,402	91.0%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	18,777	12,469	18,524	20,089	1,565	8.4%
00100000 311260	PERS PROP TAX-LP-FOREIGN	122,153	152,412	124,838	249,879	125,041	100.2%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	353	-	348	-	(348)	(100.0%)
00100000 311280	PERS PROP TAX-LLP-FOREIGN	-	-	-	-	-	- %
00100000 311290	PERS PROP TAX-BUSINESS TRUST	851	894	840	1,440	600	71.4%
TOTAL PERSONAL PROPERTY TX		9,302,364	10,227,246	9,803,364	13,719,070	3,915,706	39.9%
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	52,496	50,666	51,778	52,802	1,024	2.0%
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	3,635,000	3,635,000	3,635,000	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	-	- %
00100000 333120	PMT IN LIEU OF TAX-GOV-PERYPT	50,000	-	-	-	-	- %
TOTAL PAYMT IN LIEU OF TX		3,754,856	3,703,026	3,704,138	3,705,162	1,024	- %
00100000 311520	PROPERTY TAX DISCOUNT-2%	263	40	-	-	-	- %
TOTAL DISCOUNT		263	40	-	-	-	- %
00100000 319110	INTEREST - 1% MONTHLY	452,085	481,464	450,000	460,000	10,000	2.2%
00100000 319112	INTEREST REV EARNED-ST BAY RST	14,115	13,741	13,500	13,500	-	- %
00100000 319120	DELINQUENT PENALTIES	182,782	176,617	180,000	180,000	-	- %
TOTAL INTEREST & PENALTIES		648,981	671,822	643,500	653,500	10,000	1.6%
00100000 312110	INCOME TAX	57,614,306	58,909,734	62,572,542	63,322,542	750,000	1.2%
TOTAL INCOME TAX		57,614,306	58,909,734	62,572,542	63,322,542	750,000	1.2%
00100000 317110	STATE SHARED-ADMISSIONS	103,472	102,489	135,000	135,000	-	- %
00100000 317140	STATE SHARED-BUSINESS LICENSE	93,756	84,207	90,000	90,000	-	- %
00100000 317150	ST SHRD-MARRIAGE LICENSES	5,670	5,740	9,000	7,500	(1,500)	(16.7%)
00100000 317160	STATE SHARED - FOREST & PARKS	94,688	131,028	-	120,000	120,000	- %
00100000 317170	STATE SHARED-GARRETT ISLAND	444	362	471	471	-	- %
TOTAL OTHER INTERGOVERNMTL		298,030	323,825	234,471	352,971	118,500	50.5%
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	16,982	30,534	30,000	30,000	-	- %
00100000 316110	DEED TRANSFER FEE	1,540,036	2,664,806	1,674,200	1,674,200	-	- %
00100000 341580	DOCUMENT SALES	3,117	3,406	4,000	4,000	-	- %
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	85,733	72,284	85,200	85,200	-	- %

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
00100000 348110	VENDING MACHINE (NO CARC)	8,306	8,080	7,000	7,000	-	-%
00100000 362110	RENTS & CONCESSIONS	4,564	4,565	5,000	5,000	-	-%
TOTAL CHARGES FOR SERVICES		1,658,739	2,783,675	1,805,400	1,805,400	-	-%
00100000 316120	RECORDATION TAX	4,818,084	8,166,708	5,424,200	5,424,200	-	-%
TOTAL RECORDATION		4,818,084	8,166,708	5,424,200	5,424,200	-	-%
00100000 361010	INTEREST EARNINGS BONDS 2010A	-	-	-	-	-	-%
00100000 361014	INTEREST EARNINGS-BONDS 04	(8,802)	-	-	-	-	-%
00100000 361020	INTEREST EARNINGS-BONDS 2012	-	-	-	-	-	-%
00100000 361110	INTEREST EARNINGS	151,917	421,264	576,163	786,000	209,837	36.4%
00100000 361142	INTEREST EARNINGS - BONDS 2014	37,964	26,777	-	-	-	-%
00100000 361161	INTEREST EARNINGS - BONDS 16	49,323	48,252	-	-	-	-%
00100000 361171	INTEREST EARNINGS - BONDS 17	-	223,600	214,576	588,631	374,055	174.3%
TOTAL INVESTMENT EARNINGS		230,402	719,893	790,739	1,374,631	583,892	73.8%
00100000 365050	MISCELLANEOUS REVENUE	31,972	22,451	-	-	-	-%
00100000 369112	SALE NON-CAPITAL ASSETS	36	10,281	-	-	-	-%
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	-	78,698	-	-	-	-%
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	316,993	(16,381)	-	-	-	-%
00100000 395200	INSURANCE RECOVERIES	188	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		349,189	95,050	-	-	-	-%
00100000 394150	INTR OPER TRNSFR-150 CASINO	1,729,000	1,625,821	1,005,000	665,225	(339,775)	(33.8%)
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	186,453	180,000	209,000	180,000	(29,000)	(13.9%)
TOTAL TRANSFERS		1,915,453	1,805,821	1,214,000	845,225	(368,775)	(30.4%)
00100000 399110	FUND BALANCE AVAILABLE	-	-	-	(72,615)	(72,615)	-%
TOTAL FUND BALANCE		-	-	-	(72,615)	(72,615)	-%
TOTAL GENERAL FUND		173,296,039	186,897,586	188,638,200	195,450,694	6,812,494	3.6%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION							
00112100 321220	CATV FRANCHISE FEE	995,049	1,004,167	995,044	1,005,704	10,660	1.1%
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	-	-	2,500	2,500	- %
TOTAL LICENSE & PERMITS		997,549	1,004,167	995,044	1,008,204	13,160	1.3%
00112100 341570	SECURITY INTEREST FILING FEE	600	650	600	600	-	- %
TOTAL CHARGES FOR SERVICES		600	650	600	600	-	- %
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	-	2,800	-	(2,800)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		-	-	2,800	-	(2,800)	(100.0%)
TOTAL DIR. OF ADMINISTRATION		998,149	1,004,817	998,444	1,008,804	10,360	1.0%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT							
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	98,100	111,465	128,250	128,250	-	-%
TOTAL STATE GRANTS		98,100	111,465	128,250	128,250	-	-%
00114100 351110	COURT FINES	89,021	127,968	55,000	55,000	-	-%
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	-	-%
TOTAL CHARGES FOR SERVICES		96,494	135,441	62,473	62,473	-	-%
TOTAL CIRCUIT COURT		194,594	246,906	190,723	190,723	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE							
00115100 369135	BAD CHECK RESTITUT PROG REV	-	-	500	-	(500)	(100.0%)
TOTAL CHARGES FOR SERVICES		-	-	500	-	(500)	(100.0%)
TOTAL STATE'S ATTORNEY'S OFFICE		-	-	500	-	(500)	(100.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS							
00118100 341220	BOARD OF ELECTIONS-FILING FEES	95	-	1,200	1,200	-	-%
TOTAL CHARGES FOR SERVICES		95	-	1,200	1,200	-	-%
TOTAL BOARD OF ELECTIONS		95	-	1,200	1,200	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT							
00119200 319330	TOWN COLLECTION FEE	12,683	8,985	10,000	10,000	-	- %
00119200 319340	ADMIN FEE REV-ST BAY REST	4,689	7,820	6,200	6,200	-	- %
TOTAL OTHER INTERGOVERNMTL		17,372	16,805	16,200	16,200	-	- %
00119200 349160	ADVERTIS REVENUE TAX SALE	15,627	12,129	20,000	20,000	-	- %
00119200 349180	LEGAL FEES	12,245	10,741	11,250	11,250	-	- %
00119200 349190	AUCTIONEER REV-TAX SALE	-	(98)	4,125	4,125	-	- %
00119200 355000	NSF - RETURNED CHECK FEE	3,100	2,075	4,200	3,500	(700)	(16.7%)
00119200 362120	BOATING PERMITS	6,660	20	-	-	-	- %
TOTAL CHARGES FOR SERVICES		37,632	24,867	39,575	38,875	(700)	(1.8%)
TOTAL FINANCE DEPT		55,004	41,672	55,775	55,075	(700)	(1.3%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING							
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	53,000	57,000	55,000	57,000	2,000	3.6%
00121100 321120	ALCOHOL BEVERAGE - LICENSES	128,095	148,455	127,810	145,000	17,190	13.4%
TOTAL LICENSE & PERMITS		181,095	205,455	182,810	202,000	19,190	10.5%
00121100 341450	LIQUOR BOARD FEES	12,020	12,430	10,500	10,500	-	- %
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,875	2,000	1,500	1,500	-	- %
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	1,150	5,700	3,000	3,000	-	- %
TOTAL CHARGES FOR SERVICES		15,045	20,130	15,000	15,000	-	- %
TOTAL LIQUOR BOARD LICENSING		196,140	225,585	197,810	217,000	19,190	9.7%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING							
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	7,000	7,000	7,000	-	- %
TOTAL STATE GRANTS		7,000	7,000	7,000	7,000	-	- %
00122100 341140	ZONING & FILING FEES	1,750	1,000	2,000	2,000	-	- %
00122100 341170	SPECIAL EXCEPTIONS	6,500	8,750	5,500	5,500	-	- %
00122100 341180	SUBDIVISION & FILING FEES	5,156	11,150	16,225	14,000	(2,225)	(13.7%)
00122100 341190	GIS SPATIAL DATA	200	-	1,000	500	(500)	(50.0%)
00122100 341200	VARIANCE FEES	4,400	5,400	2,700	2,700	-	- %
00122100 341320	SITE PLAN FEES	3,750	1,750	1,500	1,500	-	- %
00122100 341560	TOPO SHEETS	-	40	100	100	-	- %
TOTAL CHARGES FOR SERVICES		21,756	28,090	29,025	26,300	(2,725)	(9.4%)
TOTAL PLANNING & ZONING		28,756	35,090	36,025	33,300	(2,725)	(7.6%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS							
00122200 341130	BOARD OF APPEALS - FILING FEE	250	500	500	500	-	-%
TOTAL CHARGES FOR SERVICES		250	500	500	500	-	-%
TOTAL PLANNING - BOARD OF APPEALS		250	500	500	500	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW							
00122400 321210	DRIVEWAY PIPE PERMITS	-	1,865	1,500	2,000	500	33.3%
00122400 322130	GRADING PERMITS	-	24,645	25,000	30,000	5,000	20.0%
TOTAL LICENSE & PERMITS		-	26,510	26,500	32,000	5,500	20.8%
00122400 341290	STORMWATER MANAGEMENT INSPECT	-	183,482	100,000	70,000	(30,000)	(30.0%)
00122400 341295	STORMWATER MGMT REVIEW	-	62,035	55,000	60,000	5,000	9.1%
00122400 342120	ROAD & UTILITY INSPECTIONS	-	12,875	10,000	20,000	10,000	100.0%
00122400 342125	ROAD & UTILITY REVIEW	-	10,081	1,500	3,000	1,500	100.0%
TOTAL CHARGES FOR SERVICES		-	268,474	166,500	153,000	(13,500)	(8.1%)
TOTAL DEVELOPMENT PLANS REVIEW		-	294,984	193,000	185,000	(8,000)	(4.1%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG							
00124300 362150	OCCUPANCY FEE - HEALTH	93,555	98,923	90,212	99,016	8,804	9.8%
TOTAL STATE GRANTS		93,555	98,923	90,212	99,016	8,804	9.8%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		93,555	98,923	90,212	99,016	8,804	9.8%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT							
00131100 332270	FEMA - DISASTER	-	-	-	-	-	- %
00131100 332601	HOMELAND SECURITY INVESTIGATNS	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	-	-	-	- %
00131100 334130	REGULAR - POLICE PROTECTION	526,316	528,209	512,899	519,042	6,143	1.2%
TOTAL STATE GRANTS		526,316	528,209	512,899	519,042	6,143	1.2%
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	19,364	9,333	20,000	10,000	(10,000)	(50.0%)
00131100 333200	SEX OFFENDER REGISTRATION PRGM	31,400	32,800	32,000	32,000	-	- %
00131100 341210	SHERIFF FEES	146,599	155,992	50,000	50,000	-	- %
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	18,530	18,485	10,000	13,000	3,000	30.0%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	3,627	9,393	1,000	1,000	-	- %
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	4,978	5,446	10,000	7,500	(2,500)	(25.0%)
TOTAL CHARGES FOR SERVICES		224,497	231,449	123,000	113,500	(9,500)	(7.7%)
00131100 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
00131100 395200	INSURANCE RECOVERIES	1,156	672	2,000	2,000	-	- %
TOTAL CONTRIBUTNS & OTHER		1,156	672	2,000	2,000	-	- %
TOTAL LAW ENFORCEMENT		751,968	760,330	637,899	634,542	(3,357)	(0.5%)

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Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS							
00131200 342110	SPECIAL POLICE SERVICE FEES	108,883	72,500	38,678	45,134	6,456	16.7%
TOTAL CHARGES FOR SERVICES		108,883	72,500	38,678	45,134	6,456	16.7%
TOTAL CCSO SPECIAL ASSIGNMENTS		108,883	72,500	38,678	45,134	6,456	16.7%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL							
00131300 342113	CHESAPEAKE CITY PATROL	48,485	68,241	56,337	-	(56,337)	(100.0%)
TOTAL CHARGES FOR SERVICES		48,485	68,241	56,337	-	(56,337)	(100.0%)
TOTAL CCSO CHESAPEAKE CITY PATROL		48,485	68,241	56,337	-	(56,337)	(100.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL							
00131400 342114	CHARLESTOWN PATROL	55,361	69,391	59,803	59,803	-	-%
TOTAL CHARGES FOR SERVICES		55,361	69,391	59,803	59,803	-	-%
TOTAL CCSO CHARLESTOWN PATROL		55,361	69,391	59,803	59,803	-	-%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT							
00131500 342115	CCSO PORT DEPOSIT PATROL	86,509	86,411	91,643	91,643	-	-%
TOTAL CHARGES FOR SERVICES		86,509	86,411	91,643	91,643	-	-%
TOTAL CCSO PORT DEPOSIT		86,509	86,411	91,643	91,643	-	-%

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL							
00131600 342116	SHERIFF - CECILTON PATROL	28,888	27,612	25,239	25,239	-	-%
TOTAL CHARGES FOR SERVICES		28,888	27,612	25,239	25,239	-	-%
TOTAL CCSO CECILTON PATROL		28,888	27,612	25,239	25,239	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
317 - CCSO INDIAN ACRES PATROL							
00131700 342117	SHERIFF-INDIAN ACRES PATROL	44,758	4,416	22,928	-	(22,928)	(100.0%)
TOTAL CHARGES FOR SERVICES		44,758	4,416	22,928	-	(22,928)	(100.0%)
TOTAL CCSO INDIAN ACRES PATROL		44,758	4,416	22,928	-	(22,928)	(100.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER							
00133100 334280	HOUSING STATE PRISONERS	81,090	91,800	80,000	50,000	(30,000)	(37.5%)
TOTAL STATE GRANTS		81,090	91,800	80,000	50,000	(30,000)	(37.5%)
00133100 342280	HOUSING - OTHER PRISONERS	2,400	225	1,800	1,500	(300)	(16.7%)
00133100 362110	RENTS & CONCESSIONS	53	45	1,000	-	(1,000)	(100.0%)
00133100 369130	VENDING MACHINES	9,099	12,028	7,000	2,000	(5,000)	(71.4%)
TOTAL CHARGES FOR SERVICES		11,553	12,298	9,800	3,500	(6,300)	(64.3%)
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	-	30,000	30,000	-	- %
00133100 365050	MISCELLANEOUS REVENUE	12,533	9,221	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		12,533	9,221	30,000	30,000	-	- %
TOTAL DETENTION CENTER		105,176	113,319	119,800	83,500	(36,300)	(30.3%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS							
00133300 341250	COUNTY WORK REL-INMATE PYBK	121,566	109,445	100,000	100,000	-	-%
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	9,009	7,088	9,000	9,000	-	-%
00133300 342152	WEEKENDERS-URINALYSIS	7,600	6,000	6,000	6,000	-	-%
00133300 342180	HOME MONITORING-PAYBACK	-	11,440	-	12,040	12,040	-%
00133300 342250	COMMUNITY WORK SERVICE - FEE	3,225	2,550	3,000	3,000	-	-%
00133300 342281	WEEKEND PRISONERS PAYBACK	14,653	11,660	15,000	15,000	-	-%
00133300 369130	VENDING MACHINES	2,449	-	5,072	-	(5,072)	(100.0%)
TOTAL CHARGES FOR SERVICES		158,502	148,183	138,072	145,040	6,968	5.0%
TOTAL COMMUNITY CORRECTIONS		158,502	148,183	138,072	145,040	6,968	5.0%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES							
00134100 332270	FEMA - DISASTER	-	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	-	-	-	-	-%
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	258,888	265,740	258,890	281,952	23,062	8.9%
TOTAL OTHER INTERGOVERNMTL		258,888	265,740	258,890	281,952	23,062	8.9%
00134100 348010	MISCELLANEOUS SERVICES	7,442	11,836	-	-	-	-%
TOTAL CHARGES FOR SERVICES		7,442	11,836	-	-	-	-%
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	50,000	-	-%
TOTAL CONTRIBUTNS & OTHER		50,000	50,000	50,000	50,000	-	-%
TOTAL DEPT OF EMERGENCY SERVICES		316,330	327,576	308,890	331,952	23,062	7.5%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST							
00134200 342130	CIVIL DEFENSE - 911 REVENUE	599,740	606,768	626,300	599,060	(27,240)	(4.3%)
TOTAL CHARGES FOR SERVICES		599,740	606,768	626,300	599,060	(27,240)	(4.3%)
TOTAL 911 TRUST		599,740	606,768	626,300	599,060	(27,240)	(4.3%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES							
00135200 342112	EMS MISCELLANEOUS PATROLS	6,098	8,235	3,000	3,000	-	-%
00135200 364050	EMS-CPR CARDS	10,757	16,056	11,000	11,000	-	-%
TOTAL CHARGES FOR SERVICES		16,855	24,291	14,000	14,000	-	-%
00135200 365390	OUTSIDE DONATIONS	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
TOTAL EMERGENCY MEDICAL SERVICES		16,855	24,291	14,000	14,000	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS							
00136100 321150	HAWKERS & PEDDLERS	575	800	500	500	-	-%
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	225	300	125	125	-	-%
00136100 321160	TRAILER PARKS	10,985	11,015	12,500	12,500	-	-%
00136100 321170	PLUMBING PERMITS	76,880	112,726	80,000	80,000	-	-%
00136100 321171	PLUMBING LICENSES	8,100	7,550	5,000	5,000	-	-%
00136100 321191	HOME BUILDERS GUARANTY	82	162	175	175	-	-%
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	131,993	89,193	80,000	80,000	-	-%
00136100 322110	COIN OPERATED MACHINES	30,970	22,360	15,000	15,000	-	-%
00136100 322119	TECHNOLOGY FEE - PERMITS	-	-	-	17,000	17,000	-%
00136100 322120	BUILDING PERMITS	379,590	697,883	500,000	500,000	-	-%
00136100 322131	REINSPECTION	3,245	3,475	4,000	4,000	-	-%
00136100 322133	MISSED INSPECTION FEE	4,750	6,750	5,000	5,000	-	-%
00136100 322140	SANITARY PERMITS	-	-	1,400	1,400	-	-%
00136100 322142	DEMOLITION FEE	36,169	29,524	125,000	115,000	(10,000)	(8.0%)
00136100 322145	ELECTRICAL PERMITS	46,115	50,983	43,000	43,000	-	-%
00136100 322146	ELECTRICAL LICENSES	69,645	69,700	70,000	70,000	-	-%
00136100 322147	ELECTRICAL FINES	500	1,250	500	500	-	-%
00136100 322149	ELECTRICAL EXAM	100	400	500	500	-	-%
00136100 322170	SALVAGE YARD PERMITS	-	4,400	-	-	-	-%
TOTAL LICENSE & PERMITS		799,924	1,108,470	942,700	949,700	7,000	0.7%
00136100 341160	ZONING CERTIFICATES	27,540	28,255	22,000	22,000	-	-%
00136100 349180	LEGAL FEES	928	14,928	1,000	1,000	-	-%
TOTAL CHARGES FOR SERVICES		28,468	43,183	23,000	23,000	-	-%
TOTAL PERMITS & INSPECTIONS		828,392	1,151,653	965,700	972,700	7,000	0.7%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES							
00139200 322160	ANIMAL LICENSES	11,342	5,047	10,000	10,000	-	-%
TOTAL LICENSE & PERMITS		11,342	5,047	10,000	10,000	-	-%
00139200 321250	ADOPTION FEE-DOG	8,804	5,971	7,000	7,000	-	-%
00139200 321251	ADOPTION FEE-CAT	6,451	7,363	4,000	4,000	-	-%
00139200 321252	MICROCHIP FEE	950	3,019	1,500	1,500	-	-%
00139200 321253	REDEMPTION FEE	5,184	4,580	4,200	4,200	-	-%
00139200 321254	VACCINE FEE	1,255	1,127	1,000	1,000	-	-%
00139200 348010	MISCELLANEOUS SERVICES	1,305	4,876	1,200	1,200	-	-%
00139200 359130	ANIMAL LICENSE FINES	3,600	2,805	4,200	4,200	-	-%
TOTAL CHARGES FOR SERVICES		27,549	29,740	23,100	23,100	-	-%
00139200 365390	OUTSIDE DONATIONS	14,849	14,797	14,000	14,000	-	-%
TOTAL CONTRIBUTNS & OTHER		14,849	14,797	14,000	14,000	-	-%
TOTAL ANIMAL SERVICES		53,740	49,584	47,100	47,100	-	-%

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Fund 001 - GENERAL FUND
Dept 393 - ANIMAL SHELTER SALES

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES							
00139300 347000	ANIMAL SERVICES - SALES	-	-	10,000	10,000	-	-%
TOTAL CHARGES FOR SERVICES		-	-	10,000	10,000	-	-%
TOTAL ANIMAL SHELTER SALES		-	-	10,000	10,000	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT							
00140200 322130	GRADING PERMITS	19,665	2,225	-	-	-	-%
00140200 322131	REINSPECTION	750	650	1,000	1,000	-	-%
00140200 322132	STOP WORK ORDER FEES	125	-	500	500	-	-%
TOTAL LICENSE & PERMITS		20,540	2,875	1,500	1,500	-	-%
00140200 365050	MISCELLANEOUS REVENUE	450	200	106,500	106,500	-	-%
TOTAL CONTRIBUTNS & OTHER		450	200	106,500	106,500	-	-%
TOTAL PUB WRK - STORMWATER MGMNT		20,990	3,075	108,000	108,000	-	-%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION							
00141200 343110	ROAD CROSSING PERMITS	5,500	6,900	5,200	(5,500)	(10,700)	(205.8%)
TOTAL LICENSE & PERMITS		5,500	6,900	5,200	(5,500)	(10,700)	(205.8%)
00141200 334160	STATE AID - HIGHWAYS	132,328	134,347	141,546	141,546	-	- %
TOTAL STATE GRANTS		132,328	134,347	141,546	141,546	-	- %
00141200 317190	STATE SHARED-HIGHWAY USER REV	737,902	643,652	653,662	1,422,471	768,809	117.6%
00141200 365054	MISC INCOME - BIOSWALE PROJ	-	42,878	-	-	-	- %
TOTAL OTHER INTERGOVERNMTL		737,902	686,530	653,662	1,422,471	768,809	117.6%
00141200 321230	PRIVATE ROAD NAME FEES	-	150	250	250	-	- %
00141200 348010	MISCELLANEOUS SERVICES	-	-	3,000	1,000	(2,000)	(66.7%)
00141200 369110	RECYCLABLES	3,748	9,521	3,200	6,700	3,500	109.4%
TOTAL CHARGES FOR SERVICES		3,748	9,671	6,450	7,950	1,500	23.3%
TOTAL ROADS - ADMINISTRATION		879,478	837,448	806,858	1,566,467	759,609	94.1%

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS							
00141500 321235	ROAD SIGNS	525	75	1,000	1,000	-	-%
00141500 369110	RECYCLABLES	-	-	2,700	-	(2,700)	(100.0%)
TOTAL CHARGES FOR SERVICES		525	75	3,700	1,000	(2,700)	(73.0%)
TOTAL ROADS - SIGNS		525	75	3,700	1,000	(2,700)	(73.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM							
00142500 344140	WEED CONTROL FEES	50,911	53,026	49,000	49,000	-	-%
TOTAL CHARGES FOR SERVICES		50,911	53,026	49,000	49,000	-	-%
TOTAL ROADS - WEED CONTROL PROGRAM		50,911	53,026	49,000	49,000	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL							
00151500 344150	MOSQUITO CONTROL FEES	53,610	51,930	68,525	68,525	-	-%
TOTAL CHARGES FOR SERVICES		53,610	51,930	68,525	68,525	-	-%
TOTAL MOSQUITO CONTROL		53,610	51,930	68,525	68,525	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES							
00153100 334400	DSS PROGRAM REIMBURSEMENT	277,430	328,304	416,000	385,680	(30,320)	(7.3%)
TOTAL STATE GRANTS		277,430	328,304	416,000	385,680	(30,320)	(7.3%)
TOTAL SOCIAL SERVICES		277,430	328,304	416,000	385,680	(30,320)	(7.3%)

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE							
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	29,625	28,175	33,000	-	(33,000)	(100.0%)
TOTAL OTHER INTERGOVERNMTL		29,625	28,175	33,000	-	(33,000)	(100.0%)
TOTAL DOMESTIC VIOLENCE		29,625	28,175	33,000	-	(33,000)	(100.0%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS							
00161100 348170	RECREATION FEES	170,238	213,370	145,000	182,000	37,000	25.5%
00161100 362110	RENTS & CONCESSIONS	73,963	143,824	125,000	125,000	-	-%
00161100 362120	BOATING PERMITS	-	13,500	11,000	11,000	-	-%
00161100 362200	FIELD RENTALS	4,975	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		249,176	370,694	281,000	318,000	37,000	13.2%
TOTAL BOARD OF PARKS		249,176	370,694	281,000	318,000	37,000	13.2%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT							
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	15,750	-	15,000	18,000	3,000	20.0%
TOTAL CONTRIBUTNS & OTHER		15,750	-	15,000	18,000	3,000	20.0%
TOTAL ECONOMIC DEVELOPMENT		15,750	-	15,000	18,000	3,000	20.0%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT							
00191300 394303	INTR OPER TRNSFR-303 COMM COLL	365,046	-	-	-	-	-%
TOTAL TRANSFERS		365,046	-	-	-	-	-%
TOTAL OPER TRANS-302 GEN CAPL PRJT		365,046	-	-	-	-	-%
TOTAL GENERAL FUND		180,008,706	194,029,065	195,345,861	202,815,697	7,469,836	3.8%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER							
10300000 361120	INTEREST EARNINGS SEC8 OPER	2,215	5,376	-	-	-	-%
TOTAL INVESTMENT EARNINGS		2,215	5,376	-	-	-	-%
10300000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	45,949	-	(45,949)	(100.0%)
TOTAL TRANSFERS		-	-	45,949	-	(45,949)	(100.0%)
10300000 399110	FUND BALANCE AVAILABLE	-	-	(45,949)	13,199	59,148	(128.7%)
TOTAL FUND BALANCE		-	-	(45,949)	13,199	59,148	(128.7%)
TOTAL HOUSING - HUD VOUCHER		2,215	5,376	-	13,199	13,199	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8							
10371100 332120	SECTION 8 - GRANT	515,974	486,765	480,000	480,000	-	-%
10371100 332539	FSS COORDINATOR	40,387	52,932	53,064	53,064	-	-%
TOTAL FEDERAL GRANTS		556,361	539,697	533,064	533,064	-	-%
10371100 365053	MISC INCOME - PORTS	20,561	108,709	85,000	175,000	90,000	105.9%
TOTAL OTHER INTERGOVERNMTL		20,561	108,709	85,000	175,000	90,000	105.9%
10371100 365052	MISC INCOME-FRAUD RETAINED	3,172	2,058	1,300	1,700	400	30.8%
TOTAL CHARGES FOR SERVICES		3,172	2,058	1,300	1,700	400	30.8%
10371100 395130	GAIN ON FIXED ASSETS DISP	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
TOTAL SECTION 8		580,094	650,464	619,364	709,764	90,400	14.6%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP							
10371200 332120	SECTION 8 - GRANT	4,337,774	4,184,007	4,074,473	4,144,473	70,000	1.7%
TOTAL FEDERAL GRANTS		4,337,774	4,184,007	4,074,473	4,144,473	70,000	1.7%
10371200 365051	MISC INCOME-FRAUD PROGRAM	3,172	2,058	3,000	2,000	(1,000)	(33.3%)
TOTAL CHARGES FOR SERVICES		3,172	2,058	3,000	2,000	(1,000)	(33.3%)
10371200 365050	MISCELLANEOUS REVENUE	5,165	4,666	5,000	5,000	-	-
TOTAL CONTRIBUTNS & OTHER		5,165	4,666	5,000	5,000	-	- %
TOTAL SECTION 8-HAP		4,346,111	4,190,731	4,082,473	4,151,473	69,000	1.7%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD							
10371300 334164	HOUSING COUNSELOR ST	37,799	37,213	37,000	37,000	-	- %
TOTAL STATE GRANTS		37,799	37,213	37,000	37,000	-	- %
10371300 362100	REVERSE MORTGAGE COUNSELING	-	400	3,000	2,400	(600)	(20.0%)
TOTAL CHARGES FOR SERVICES		-	400	3,000	2,400	(600)	(20.0%)
10371300 394001	INTR OPER TRANSFER-001 GENERAL	43,398	31,157	52,499	52,330	(169)	(0.3%)
TOTAL TRANSFERS		43,398	31,157	52,499	52,330	(169)	(0.3%)
TOTAL COUNSELING HUD		81,197	68,769	92,499	91,730	(769)	(0.8%)
TOTAL HOUSING - HUD VOUCHER		5,009,618	4,915,340	4,794,336	4,966,166	171,830	3.6%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES							
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	60,631	(13,680)	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		60,631	(13,680)	-	-	-	-%
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,144,625	1,532,855	1,882,156	3,341,406	1,459,250	77.5%
TOTAL TRANSFERS		1,144,625	1,532,855	1,882,156	3,341,406	1,459,250	77.5%
TOTAL COMMUNITY SERVICES		1,205,255	1,519,175	1,882,156	3,341,406	1,459,250	77.5%

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL							
10916300 332677	JUVENILE JUSTICE DELINQ (JJAC)	5,000	-	-	-	-	- %
TOTAL FEDERAL GRANTS		5,000	-	-	-	-	- %
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	17,640	17,640	17,640	17,640	-	- %
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	26,350	20,112	20,112	16,875	(3,237)	(16.1%)
10916300 334202	AOC-NYP	-	-	12,000	15,000	3,000	25.0%
TOTAL STATE GRANTS		43,990	37,752	49,752	49,515	(237)	(0.5%)
10916300 336105	CONTRIBUTION - TOWNS	13,913	14,046	14,046	14,500	454	3.2%
TOTAL CHARGES FOR SERVICES		13,913	14,046	14,046	14,500	454	3.2%
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	8,000	-	- %
10916300 349150	PRIVATE DONATIONS	4,704	500	4,500	4,500	-	- %
TOTAL CONTRIBUTNS & OTHER		12,704	8,500	12,500	12,500	-	- %
TOTAL YOUTH PANEL		75,607	60,298	76,298	76,515	217	0.3%

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT							
10952200 334653	MTA SEC 5307 - RTE ASST	-	42,557	254,600	254,600	-	- %
10952200 334655	MTA - ST GRANT	-	-	-	108,752	108,752	- %
TOTAL		-	42,557	254,600	363,352	108,752	42.7%
10952200 332665	NEW FREEDOM OPER GRANT	-	-	-	-	-	- %
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	369,233	327,986	327,986	327,986	-	- %
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	128,371	61,292	336,000	260,328	(75,672)	(22.5%)
TOTAL FEDERAL GRANTS		497,605	389,278	663,986	588,314	(75,672)	(11.4%)
10952200 334648	MTA - LARGE URBAN ROUTES	315,575	334,325	240,575	240,575	-	- %
10952200 334651	MTA SSTAP - STATE GRANT	134,073	137,187	137,187	134,073	(3,114)	(2.3%)
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	109,329	109,329	109,329	109,329	-	- %
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	16,046	8,780	42,000	32,541	(9,459)	(22.5%)
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	40,000	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	-	75,000	75,000	-	- %
10952200 334668	DSS LOCAL MATCH	76,198	99,253	100,000	150,000	50,000	50.0%
TOTAL STATE GRANTS		691,221	728,874	744,091	781,518	37,427	5.0%
10952200 348240	BUS PASS SALES	26,123	24,468	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	97,436	109,399	148,300	161,600	13,300	9.0%
10952200 348255	TAXI PROGRAM-COAF	49,416	44,415	18,000	18,000	-	- %
10952200 349160	ADVERTISING REVENUE	11,554	-	15,000	15,000	-	- %
TOTAL CHARGES FOR SERVICES		184,529	178,282	196,300	209,600	13,300	6.8%
10952200 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	- %
TOTAL COMM.TRANSIT		1,373,355	1,338,990	1,858,977	1,942,784	83,807	4.5%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES							
10952300 332700	MDOA - FEDERAL GRANT	-	33,919	-	100,000	100,000	- %
10952300 334625	ST HOLD HARMLESS-STATE GRANT	-	-	-	-	-	- %
TOTAL		-	33,919	-	100,000	100,000	- %
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	17,071	11,464	11,464	11,464	-	- %
10952300 332638	MIPPA-FEDERAL	7,911	4,763	7,911	7,911	-	- %
10952300 332675	DEPT OF JUSTICE GRANT	-	-	-	241,677	241,677	- %
10952300 332690	CORP FOR NAT & COMM SERVICE	125,505	114,504	100,274	100,274	-	- %
10952300 332701	TITLE III B-COMM SERVICE	80,450	51,435	85,910	85,910	-	- %
10952300 332702	TITLE III C1-CONGREGATE MEALS	71,704	58,899	79,270	79,270	-	- %
10952300 332703	TITLE III C2-HME DELIVER MEALS	59,157	84,333	96,050	96,050	-	- %
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	2,139	11,875	9,000	9,000	-	- %
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	29,630	39,198	38,476	38,476	-	- %
10952300 332710	USDA COMMODITY - FEDERAL GRANT	18,294	22,758	21,781	21,781	-	- %
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	3,985	6,314	6,843	6,843	-	- %
10952300 332740	MARYLAND ACCESS POINT GRANT	-	-	-	-	-	- %
10952300 332741	MARYLAND ACCESS POINT GRANT	24,212	-	-	-	-	- %
TOTAL FEDERAL GRANTS		440,057	405,543	456,979	698,656	241,677	52.9%
10952300 334239	CECIL COUNTY HEALTH DEPT GRANT	-	-	-	-	-	- %
10952300 334611	SENIOR I & A - INFOR & ASSIST	14,654	14,654	14,654	14,654	-	- %
10952300 334612	OMBUDSMAN - STATE GRANT	16,635	16,635	16,635	16,635	-	- %
10952300 334613	SENIOR NUTRITION	36,248	36,248	36,248	36,248	-	- %
10952300 334615	GUARDIANSHIP - STATE GRANT	6,940	7,363	7,363	7,363	-	- %
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	207,014	168,244	206,997	206,997	-	- %
10952300 334617	SENIOR CARE - STATE GRANT	113,883	125,751	115,344	115,344	-	- %
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,757	7,757	7,757	7,757	-	- %
10952300 334630	SMP INTEGRATION	2,250	2,439	2,250	2,250	-	- %
10952300 334631	MDOA	6,882	-	-	-	-	- %
10952300 334636	SENIOR CENTER	11,000	15,907	15,907	27,395	11,488	72.2%
TOTAL STATE GRANTS		423,263	394,998	423,155	434,643	11,488	2.7%
10952300 348010	MISCELLANEOUS SERVICES	37,762	36,708	45,000	45,000	-	- %
10952300 348250	PROGRAM SERVICES REVENUE	20,827	17,028	20,000	20,000	-	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	179,390	169,840	175,000	175,000	-	- %
10952300 348400	VETERANS PROGRAM	14,791	16,512	10,000	10,000	-	- %
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	201,818	260,365	145,000	145,000	-	- %
10952300 348600	FEE - GUARDIANSHIP	2,201	3,990	2,000	2,000	-	- %
10952300 348750	RICHMOND HILL MANOR APTS	16,875	14,163	14,826	14,826	-	- %
10952300 362110	RENTS & CONCESSIONS	-	-	200	200	-	- %
TOTAL CHARGES FOR SERVICES		473,664	518,606	412,026	412,026	-	- %
TOTAL COMMUNITY SERVICES		1,336,984	1,353,066	1,292,160	1,645,325	353,165	27.3%

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE							
10953300 332500	FAMILY VIOLENCE - COORD COUNCL	-	-	-	22,000	22,000	- %
10953300 332533	VOCA-CRIME VICTIM ASSISTANCE	-	-	-	216,159	216,159	- %
10953300 332537	GOCCP-RAPE CRISIS INTERV(FED)	-	-	-	100,000	100,000	- %
TOTAL FEDERAL GRANTS		-	-	-	338,159	338,159	- %
10953300 334198	ADMIN OFFICE OF THE COURT GRT	-	-	-	27,127	27,127	- %
10953300 334403	RAPE CRISIS PREVENT&AWARENESS	-	-	-	8,507	8,507	- %
10953300 334405	DV CRISIS & SUPPORT SERVICES	-	-	-	136,455	136,455	- %
10953300 334407	GOCCP-RAPE CRISIS INTERV (ST)	-	-	-	4,187	4,187	- %
10953300 334408	GOCCP-SEXUAL ASSAULT GRANTS	-	-	-	34,827	34,827	- %
TOTAL STATE GRANTS		-	-	-	211,103	211,103	- %
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	-	-	-	33,000	33,000	- %
TOTAL OTHER INTERGOVERNMTL		-	-	-	33,000	33,000	- %
TOTAL DOMESTIC VIOLENCE		-	-	-	582,262	582,262	- %

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES							
10953600 334205	GOC-CHILDREN'S CABINER	360,023	543,643	597,429	620,974	23,545	3.9%
10953600 334209	MD DEPT OF JUVENILE SERVICES	50,000	41,002	-	-	-	-%
TOTAL STATE GRANTS		410,023	584,645	597,429	620,974	23,545	3.9%
TOTAL HUMAN SERVICES		410,023	584,645	597,429	620,974	23,545	3.9%
TOTAL COMMUNITY SERVICES		4,401,225	4,856,174	5,707,020	8,209,266	2,502,246	43.8%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - EMERGENCY SHELTER GRANT							
11100000 334120	EMERGENCY SHELTER - BOS	188,187	57,783	45,000	-	(45,000)	(100.0%)
TOTAL STATE GRANTS		188,187	57,783	45,000	-	(45,000)	(100.0%)
TOTAL EMERGENCY SHELTER GRANT		188,187	57,783	45,000	-	(45,000)	(100.0%)
TOTAL EMERGENCY SHELTER GRANT		188,187	57,783	45,000	-	(45,000)	(100.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - CCSO - FORFEITED FUNDS							
11300000 359140	FORFEITED FUNDS/FINES-CCSO	-	-	4,146	4,146	-	-%
TOTAL CHARGES FOR SERVICES		-	-	4,146	4,146	-	-%
11300000 394001	INTR OPER TRANSFER-001 GENERAL	3,627	9,393	-	-	-	-%
TOTAL TRANSFERS		3,627	9,393	-	-	-	-%
11300000 399110	FUND BALANCE AVAILABLE	-	-	10,000	10,000	-	-%
TOTAL FUND BALANCE		-	-	10,000	10,000	-	-%
TOTAL CCSO - FORFEITED FUNDS		3,627	9,393	14,146	14,146	-	-%
TOTAL CCSO - FORFEITED FUNDS		3,627	9,393	14,146	14,146	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - AGRICULTURAL LAND PRESERVATION							
12600000 317130	STATE SHARED-AGRICULTURAL TAX	57,481	8,492	20,000	30,000	10,000	50.0%
TOTAL OTHER INTERGOVERNMTL		57,481	8,492	20,000	30,000	10,000	50.0%
12600000 399110	FUND BALANCE AVAILABLE	-	-	210,511	142,915	(67,596)	(32.1%)
TOTAL FUND BALANCE		-	-	210,511	142,915	(67,596)	(32.1%)
TOTAL AGRICULTURAL LAND PRESERVATION		57,481	8,492	230,511	172,915	(57,596)	(25.0%)
TOTAL AGRICULTURAL LAND PRESERVATION		57,481	8,492	230,511	172,915	(57,596)	(25.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - CASINO LOCAL IMPACT							
15000000 317145	STATE SHARED PV CASINO	2,595,382	2,788,024	2,795,000	2,800,000	5,000	0.2%
TOTAL STATE GRANTS		2,595,382	2,788,024	2,795,000	2,800,000	5,000	0.2%
15000000 361110	INTEREST EARNINGS	4,625	14,246	3,600	10,000	6,400	177.8%
TOTAL INVESTMENT EARNINGS		4,625	14,246	3,600	10,000	6,400	177.8%
15000000 365390	OUTSIDE DONATIONS	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
15000000 399110	FUND BALANCE AVAILABLE	-	-	(198,600)	(210,000)	(11,400)	5.7%
TOTAL FUND BALANCE		-	-	(198,600)	(210,000)	(11,400)	5.7%
TOTAL CASINO LOCAL IMPACT		2,600,007	2,802,270	2,600,000	2,600,000	-	-%
TOTAL CASINO LOCAL IMPACT		2,600,007	2,802,270	2,600,000	2,600,000	-	-%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - DEBT SERVICE FUND							
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	6,099	-	-%
TOTAL SPECIAL ASSESSMENTS		6,099	6,099	6,099	6,099	-	-%
20100000 394001	INTR OPER TRANSFER-001 GENERAL	15,120,232	14,843,124	17,102,298	16,014,197	(1,088,101)	(6.4%)
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	-	2,153,795	-	-	-	-%
TOTAL TRANSFERS		15,120,232	16,996,920	17,102,298	16,014,197	(1,088,101)	(6.4%)
20100000 395160	REF BONDS ISSUED-FACE VALUE	-	6,347,823	-	-	-	-%
20100000 395190	PREMIUM ON BONDS ISSUED	-	1,098,835	-	-	-	-%
TOTAL BONDS		-	7,446,659	-	-	-	-%
20100000 399110	FUND BALANCE AVAILABLE	-	-	1,597,850	2,250,762	652,912	40.9%
TOTAL FUND BALANCE		-	-	1,597,850	2,250,762	652,912	40.9%
TOTAL DEBT SERVICE FUND		15,126,331	24,449,677	18,706,247	18,271,058	(435,189)	(2.3%)
TOTAL DEBT SERVICE FUND		15,126,331	24,449,677	18,706,247	18,271,058	(435,189)	(2.3%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES							
60200000 319110	INTEREST - 1% MONTHLY	5,988	14,695	4,500	4,500	-	- %
60200000 319120	DELINQUENT PENALTIES	900	825	675	675	-	- %
TOTAL INTEREST & PENALTIES		6,888	15,520	5,175	5,175	-	- %
60200000 334238	BAY RESTORATION FUND GRANT	12,600	-	12,600	-	(12,600)	(100.0%)
60200000 334860	MES - RECYCLING ST GRANT	-	-	-	-	-	- %
60200000 334865	MDE STATE RECYCLING GRANT	-	-	1,000	-	(1,000)	(100.0%)
TOTAL STATE GRANTS		12,600	-	13,600	-	(13,600)	(100.0%)
60200000 369110	RECYCLABLES	274,474	289,750	168,171	175,000	6,829	4.1%
TOTAL CHARGES FOR SERVICES		274,474	289,750	168,171	175,000	6,829	4.1%
60200000 361010	INTEREST EARNINGS BONDS 2010A	7	-	-	-	-	- %
60200000 361110	INTEREST EARNINGS	56,007	1,037	-	-	-	- %
60200000 361171	INTEREST EARNINGS - BONDS 17	-	2,254	-	-	-	- %
60200000 361290	INVESTMENT EARNINGS	4,541	736,234	300,000	400,000	100,000	33.3%
60200000 395180	GAIN/LOSS ON MARKET VALUE	(20,175)	32,724	-	-	-	- %
TOTAL INVESTMENT EARNINGS		40,381	772,250	300,000	400,000	100,000	33.3%
60200000 369112	SALE NON-CAPITAL ASSETS	7,024	11,780	-	-	-	- %
60200000 395150	PRIOR YEAR REVENUE ADJUSTMENT	522	-	-	-	-	- %
60200000 395200	INSURANCE RECOVERIES	5,874	58,534	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		13,419	70,314	-	-	-	- %
60200000 322210	HAULER PERMIT	10,725	12,825	12,000	12,000	-	- %
60200000 344130	LANDFILL FEES	7,559,459	8,016,440	7,559,460	7,800,000	240,540	3.2%
TOTAL SALES & USER FEES		7,570,184	8,029,265	7,571,460	7,812,000	240,540	3.2%
60200000 399110	FUND BALANCE AVAILABLE	-	-	(1,424,690)	(1,195,248)	229,442	(16.1%)
TOTAL FUND BALANCE		-	-	(1,424,690)	(1,195,248)	229,442	(16.1%)
TOTAL LANDFILL SERVICES		7,917,946	9,177,099	6,633,716	7,196,927	563,211	8.5%
TOTAL LANDFILL SERVICES		7,917,946	9,177,099	6,633,716	7,196,927	563,211	8.5%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES							
60500000 319110	INTEREST - 1% MONTHLY	66,917	68,478	55,000	55,000	-	- %
60500000 319120	DELINQUENT PENALTIES	150	200	200	200	-	- %
TOTAL INTEREST & PENALTIES		67,067	68,678	55,200	55,200	-	- %
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	610,177	57,470	60,000	60,000	-	- %
TOTAL STATE GRANTS		610,177	57,470	60,000	60,000	-	- %
60500000 348010	MISCELLANEOUS SERVICES	-	675	-	-	-	- %
TOTAL CHARGES FOR SERVICES		-	675	-	-	-	- %
60500000 361020	INTEREST EARNINGS-BONDS 2012	-	-	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	44,125	55,592	-	-	-	- %
60500000 361161	INTEREST EARNINGS - BONDS 16	3,935	-	-	-	-	- %
60500000 361171	INTEREST EARNINGS - BONDS 17	-	29,593	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	3,050	2,222	3,000	1,500	(1,500)	(50.0%)
60500000 361911	INT EARN - CONNECTION FEES	5,552	117	5,000	40,000	35,000	700.0%
TOTAL INVESTMENT EARNINGS		56,662	87,524	8,000	41,500	33,500	418.8%
60500000 335150	DELMARVA LED INCENTIVE	-	-	-	-	-	- %
60500000 365050	MISCELLANEOUS REVENUE	3,540	-	5,000	-	(5,000)	(100.0%)
60500000 369112	SALE NON-CAPITAL ASSETS	5,229	35	-	-	-	- %
60500000 395130	GAIN ON FIXED ASSETS DISP	-	-	-	-	-	- %
60500000 395131	LOSS ON FIXED ASSETS DISP	(790,286)	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	146,000	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		(781,517)	146,035	5,000	-	(5,000)	(100.0%)
60500000 322210	HAULER PERMIT	500	1,300	2,000	2,300	300	15.0%
60500000 344200	SEWER CHARGES	5,429,639	5,700,040	6,847,370	7,149,200	301,830	4.4%
60500000 344230	SEPTIC HAULER FEES	422,699	331,019	457,148	357,000	(100,148)	(21.9%)
60500000 344240	WATER PLANT OPERATION FEE	71,147	69,967	80,481	88,920	8,439	10.5%
TOTAL SALES & USER FEES		5,923,985	6,102,326	7,386,999	7,597,420	210,421	2.8%
60500000 314220	BEN ASSESSMENT-BAYVIEW	-	-	-	-	-	- %
60500000 314230	BEN ASSESSMENT-PENINSULA	-	-	-	-	-	- %
60500000 314240	BEN ASSESSMENT-INDIAN FALLS	-	-	-	-	-	- %
60500000 314250	BEN ASSESSMENT-COOL SPRINGS	-	-	-	-	-	- %
60500000 314280	BEN ASSESSMENT-STONY RUN	-	-	-	-	-	- %
60500000 314300	BEN ASSESSMENT-CP SEWER	-	-	-	-	-	- %
60500000 314301	BEN ASSESSMENT-CP SEWER 2	-	-	-	-	-	- %
60500000 314302	BEN ASSESSMENT-CP SEWER 3	-	-	-	-	-	- %
60500000 314303	BEN ASSESSMENT-CP SEWER 4	-	-	-	-	-	- %
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	-	66,576	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	-	-	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	-	-	-	-	-	- %
60500000 314330	BEN ASSESSMENT-CH WWTP	-	-	-	-	-	- %
60500000 395600	CONNECTION CHARGE	504,102	-	-	-	-	- %
60500000 395603	CONNECTION FEE - CP SEWER	-	-	-	-	-	- %
TOTAL CONNECTION FEES		504,102	66,576	-	-	-	- %
60500000 365370	DEVELOPERS CONTRIBUTION	76,716	-	-	-	-	- %
TOTAL DEVELOPERS CAP CONTR		76,716	-	-	-	-	- %
60500000 394150	INTR OPER TRNSFR-150 CASINO	-	-	945,000	756,000	(189,000)	(20.0%)
TOTAL TRANSFERS		-	-	945,000	756,000	(189,000)	(20.0%)

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
60500000 399110	FUND BALANCE AVAILABLE	-	-	166,916	(295,498)	(462,414)	(277.0%)
TOTAL FUND BALANCE		-	-	166,916	(295,498)	(462,414)	(277.0%)
TOTAL WASTE WATER SERVICES		6,457,192	6,529,285	8,627,115	8,214,622	(412,493)	(4.8%)

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Fund 605 - WASTE WATER SERVICES
Dept 424 - CAPITAL PROJECTS

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS							
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	-	206,331	-	-	-	-%
TOTAL STATE GRANTS		-	206,331	-	-	-	-%
60542400 365370	DEVELOPERS CONTRIBUTION	-	-	-	-	-	-%
TOTAL DEVELOPERS CAP CONTR		-	-	-	-	-	-%
TOTAL CAPITAL PROJECTS		-	206,331	-	-	-	-%

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Fund 605 - WASTE WATER SERVICES
Dept 426 - CONNECTION CHARGES

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
426 - CONNECTION CHARGES							
60542600 395600	CONNECTION CHARGE	-	449,750	1,098,000	1,482,000	384,000	35.0%
TOTAL CONNECTION FEES		-	449,750	1,098,000	1,482,000	384,000	35.0%
TOTAL CONNECTION CHARGES		-	449,750	1,098,000	1,482,000	384,000	35.0%
TOTAL WASTE WATER SERVICES		6,457,192	7,185,366	9,725,115	9,696,622	(28,493)	(0.3%)

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Fund 608 - PROPERTY MANAGEMENT
Dept 000 - PROPERTY MANAGEMENT

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - PROPERTY MANAGEMENT							
60800000 361110	INTEREST EARNINGS	3	-	-	-	-	-%
60800000 361161	INTEREST EARNINGS - BONDS 16	777	-	-	-	-	-%
TOTAL INVESTMENT EARNINGS		780	-	-	-	-	-%
60800000 399110	FUND BALANCE AVAILABLE	-	-	(49,790)	(50,747)	(957)	1.9%
TOTAL FUND BALANCE		-	-	(49,790)	(50,747)	(957)	1.9%
TOTAL PROPERTY MANAGEMENT		780	-	(49,790)	(50,747)	(957)	1.9%

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
260 - CAM							
60826000 370001	RENTAL INCOME-INSIDE CAM	45,502	48,736	40,932	46,176	5,244	12.8%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	55,717	76,716	81,060	83,952	2,892	3.6%
TOTAL CHARGES FOR SERVICES		101,220	125,451	121,992	130,128	8,136	6.7%
TOTAL CAM		101,220	125,451	121,992	130,128	8,136	6.7%

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN							
60826100 370001	RENTAL INCOME-INSIDE LEASE	381,500	381,500	424,716	424,716	-	- %
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	284,880	259,284	295,020	305,196	10,176	3.4%
60826100 370003	MGMT FEE - INSIDE	7,455	7,123	7,396	7,396	-	- %
60826100 370004	MGMT FEE - OUTSIDE	7,580	7,241	7,639	7,639	-	- %
TOTAL CHARGES FOR SERVICES		681,415	655,147	734,771	744,947	10,176	1.4%
TOTAL ADMIN		681,415	655,147	734,771	744,947	10,176	1.4%
TOTAL PROPERTY MANAGEMENT		783,415	780,599	806,973	824,328	17,355	2.2%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE							
71000000 336110	CONTRIBUTION - COUNTY	8,122,595	7,927,815	8,500,000	9,074,000	574,000	6.8%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,231,089	2,103,553	2,203,200	2,323,200	120,000	5.4%
71000000 336130	CONTRIBUTION - LIBRARY	732,510	695,647	736,800	771,600	34,800	4.7%
71000000 336160	CONTRIBUTION - RETIREE PRTCPNT	514,014	520,398	584,136	311,000	(273,136)	(46.8%)
71000000 336170	CONTRIBUTION - COBRA PRTCPNT	36,206	30,412	30,000	30,000	-	-%
71000000 381001	SRV REV - LIFE	58,538	70,761	54,000	70,000	16,000	29.6%
71000000 381002	SRV REV-EAP	14,041	14,139	16,800	15,000	(1,800)	(10.7%)
71000000 381003	SRV REV-FLEX	5,705	5,846	9,000	7,000	(2,000)	(22.2%)
71000000 381004	SRV FEE-FMLA ADMIN	15,170	16,487	18,000	18,000	-	-%
TOTAL CHARGES FOR SERVICES		11,729,868	11,385,059	12,151,936	12,619,800	467,864	3.9%
71000000 361110	INTEREST EARNINGS	1,977	26,203	15,000	54,000	39,000	260.0%
TOTAL INVESTMENT EARNINGS		1,977	26,203	15,000	54,000	39,000	260.0%
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(2,663)	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		(2,663)	-	-	-	-	-%
71000000 394895	INTER OPER TRNSFR-895 OPEB	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-%
71000000 399110	FUND BALANCE AVAILABLE	-	-	(835,832)	(746,245)	89,587	(10.7%)
TOTAL FUND BALANCE		-	-	(835,832)	(746,245)	89,587	(10.7%)
TOTAL HEALTH INSURANCE		11,729,182	11,411,261	11,331,104	11,927,555	596,451	5.3%
TOTAL HEALTH INSURANCE		11,729,182	11,411,261	11,331,104	11,927,555	596,451	5.3%

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Fund 720 - WORKERS COMPENSATION
Dept 000 - WORKERS COMPENSATION

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION							
72000000 336110	CONTRIBUTION - COUNTY	1,685,916	1,753,830	1,633,445	1,750,000	116,555	7.1%
TOTAL CHARGES FOR SERVICES		1,685,916	1,753,830	1,633,445	1,750,000	116,555	7.1%
72000000 361110	INTEREST EARNINGS	38,729	84,329	103,527	167,359	63,832	61.7%
TOTAL INVESTMENT EARNINGS		38,729	84,329	103,527	167,359	63,832	61.7%
72000000 399110	FUND BALANCE AVAILABLE	-	-	(731,972)	(702,359)	29,613	(4.0%)
TOTAL FUND BALANCE		-	-	(731,972)	(702,359)	29,613	(4.0%)
TOTAL WORKERS COMPENSATION		1,724,645	1,838,158	1,005,000	1,215,000	210,000	20.9%
TOTAL WORKERS COMPENSATION		1,724,645	1,838,158	1,005,000	1,215,000	210,000	20.9%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 000 - INFORMATION TECHNOLOGY

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - INFORMATION TECHNOLOGY							
74000000 332537	GOCCP-RAPE CRISIS INTERV(FED)	-	-	-	-	-	- %
74000000 332600	ST HMLND SEC GRNT-PRGM	-	43,039	42,790	-	(42,790)	(100.0%)
TOTAL FEDERAL GRANTS		-	43,039	42,790	-	(42,790)	(100.0%)
74000000 334183	FAMILY SERVICES - STATE GRANT	367	-	-	-	-	- %
74000000 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	2,966	-	-	-	-	- %
74000000 334198	ADMIN OFFICE OF THE COURT GRT	31,528	-	-	-	-	- %
74000000 334246	DEPT OF PUB SAFE & CORR SERV	-	-	-	-	-	- %
74000000 334481	ENSBMAP 911 CTR	5,100	-	105,725	-	(105,725)	(100.0%)
74000000 334487	ENSB GRANT	-	-	-	-	-	- %
74000000 334624	MIEMSS-ADVANCED LIFE SUPPORT	11,260	-	-	-	-	- %
TOTAL STATE GRANTS		51,222	-	105,725	-	(105,725)	(100.0%)
74000000 382100	SERV REVENUE - TELEPHONE	389,445	378,557	378,300	459,891	81,591	21.6%
74000000 382200	SERV REVENUE - CELL PHONE	206,511	254,748	245,282	272,350	27,068	11.0%
74000000 382300	SERV REVENUE - COPIER	148,395	177,967	172,590	181,054	8,464	4.9%
74000000 382400	SERV REVENUE - IT CHARGES	2,636,108	2,748,066	3,330,208	3,481,986	151,778	4.6%
TOTAL CHARGES FOR SERVICES		3,380,459	3,559,339	4,126,380	4,395,281	268,901	6.5%
74000000 361161	INTEREST EARNINGS - BONDS 16	12,631	30,226	-	-	-	- %
74000000 361171	INTEREST EARNINGS - BONDS 17	-	3,683	-	-	-	- %
TOTAL INVESTMENT EARNINGS		12,631	33,909	-	-	-	- %
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(5,460)	136,553	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		(5,460)	136,553	-	-	-	- %
74000000 399110	FUND BALANCE AVAILABLE	-	-	247,657	272,657	25,000	10.1%
TOTAL FUND BALANCE		-	-	247,657	272,657	25,000	10.1%
TOTAL INFORMATION TECHNOLOGY		3,438,853	3,772,840	4,522,552	4,667,938	145,386	3.2%
TOTAL INFORMATION TECHNOLOGY		3,438,853	3,772,840	4,522,552	4,667,938	145,386	3.2%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - MOTOR VEHICLE							
75000000 332670	DOJ-BUREAU OF JUSTICE ASSIST	-	-	-	-	-	- %
75000000 332675	DEPT OF JUSTICE GRANT	19,720	-	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	120,353	303,875	1,815,875	793,580	(1,022,295)	(56.3%)
TOTAL FEDERAL GRANTS		140,073	303,875	1,815,875	793,580	(1,022,295)	(56.3%)
75000000 334244	CECIL COUNTY SAFE STREETS	-	-	-	-	-	- %
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	15,044	30,577	219,314	99,197	(120,117)	(54.8%)
TOTAL STATE GRANTS		15,044	30,577	219,314	99,197	(120,117)	(54.8%)
75000000 381100	SERV REVENUE - VEHICLE	556,232	357,264	-	-	-	- %
75000000 381300	SERV REVENUE	46,226	79,854	66,152	66,152	-	- %
75000000 381510	SRV REV-STATE'S ATTORNEY	-	-	-	-	-	- %
75000000 382210	SRV REV-PLANNING	5,207	6,671	8,276	8,272	(4)	- %
75000000 382310	SRV REV-MAINTENANCE	-	-	-	-	-	- %
75000000 382460	SRV REV-ADMINISTRATION BLDG	41,604	67,373	59,127	66,972	7,845	13.3%
75000000 382510	SRV REV-INFORMATION TECH	-	1,225	3,659	3,660	1	- %
75000000 383110	SRV REV-LAW ENFORCEMENT	814,420	874,263	1,006,636	981,287	(25,349)	(2.5%)
75000000 383310	SRV REV-DETENTION CENTER	58,240	53,777	74,395	56,002	(18,393)	(24.7%)
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	18,096	18,185	17,962	17,385	(577)	(3.2%)
75000000 383410	SRV REV-CIVIL DEFENSE	41,489	64,416	99,403	121,923	22,520	22.7%
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	83,713	83,443	99,145	102,503	3,358	3.4%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	11,073	17,800	35,300	29,668	(5,632)	(16.0%)
75000000 383920	SRV REV-ANIMAL CONTROL	3,289	6,734	10,111	18,333	8,222	81.3%
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	6,654	6,198	6,943	4,383	(2,560)	(36.9%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	32,447	35,212	31,512	27,128	(4,384)	(13.9%)
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	35,704	40,029	37,413	33,998	(3,415)	(9.1%)
75000000 384120	SRV REV-ROADS VEHICLES	870,417	804,771	842,022	1,108,775	266,753	31.7%
75000000 384150	SV REV-SIGN SHOP	11,400	11,400	11,400	5,700	(5,700)	(50.0%)
75000000 384190	SRV REV-CENTRAL GARAGE	14,035	27,023	26,997	11,910	(15,087)	(55.9%)
75000000 384210	SRV REV-LANDFILL VEHICLES	1,230,423	1,181,967	901,489	1,142,099	240,610	26.7%
75000000 384250	SRV REV-WEED CONTROL	3,443	8,140	37,315	4,088	(33,227)	(89.0%)
75000000 384310	SRV REV-NORTHEAST VEHICLES	151,528	122,420	197,199	127,797	(69,402)	(35.2%)
75000000 384710	SRV REV-SNOW REMOVAL	6,139	20,927	-	-	-	- %
75000000 385150	SRV REV-MOSQUITO CONTROL	7,346	8,709	9,325	8,971	(354)	(3.8%)
75000000 385230	SRV REV-AGING	11,686	5,658	24,158	9,150	(15,008)	(62.1%)
75000000 385240	SRV REV-COMMUNITY TRANSIT	263,119	284,648	297,324	331,843	34,519	11.6%
75000000 386110	SRV REV-PARKS & REC	46,263	71,588	56,038	100,048	44,010	78.5%
75000000 387110	SRV REV-HOUSING	28,024	1,497	2,033	1,830	(203)	(10.0%)
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	5,717	2,154	4,573	11,699	7,126	155.8%
75000000 387320	SRV REV-TOURISM	-	-	-	-	-	- %
TOTAL CHARGES FOR SERVICES		4,403,932	4,263,344	3,965,907	4,401,576	435,669	11.0%
75000000 335255	MAGLOCLEN CONFIDENTIAL FNDS	1,000	-	-	-	-	- %
75000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
75000000 369112	SALE NON-CAPITAL ASSETS	903	6,528	-	-	-	- %
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	111,662	-	-	-	-	- %
75000000 395130	GAIN ON FIXED ASSETS DISP	112,868	263,315	-	-	-	- %
75000000 395131	LOSS ON FIXED ASSETS DISP	-	(2,192)	-	-	-	- %
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	72,445	1,000	-	-	-	- %
75000000 395200	INSURANCE RECOVERIES	500	1,950	25,000	25,000	-	- %
TOTAL CONTRIBUTNS & OTHER		299,378	270,601	25,000	25,000	-	- %
75000000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	-	-	- %
TOTAL TRANSFERS		-	-	-	-	-	- %
75000000 399110	FUND BALANCE AVAILABLE	-	-	(1,726,151)	(536,662)	1,189,489	(68.9%)

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Fund 750 - MOTOR VEHICLE
Dept 000 - MOTOR VEHICLE

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL FUND BALANCE		-	-	(1,726,151)	(536,662)	1,189,489	(68.9%)
TOTAL MOTOR VEHICLE		4,858,428	4,868,396	4,299,945	4,782,691	482,746	11.2%
TOTAL MOTOR VEHICLE		4,858,428	4,868,396	4,299,945	4,782,691	482,746	11.2%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - PUBLIC SAFETY PENSION PLAN							
89000000 336190	CONTRIBUTIONS - EMPLOYEES	957,910	955,419	964,002	988,102	24,100	2.5%
TOTAL		957,910	955,419	964,002	988,102	24,100	2.5%
89000000 336110	CONTRIBUTION - COUNTY	2,102,732	1,676,936	1,898,390	1,615,251	(283,139)	(14.9%)
TOTAL CHARGES FOR SERVICES		2,102,732	1,676,936	1,898,390	1,615,251	(283,139)	(14.9%)
89000000 361290	INVESTMENT EARNINGS-PENSION	1,170,867	1,465,136	800,000	1,200,000	400,000	50.0%
89000000 395180	GAIN/LOSS ON MARKET VALUE	5,732,783	3,380,764	-	-	-	-
TOTAL INVESTMENT EARNINGS		6,903,649	4,845,900	800,000	1,200,000	400,000	50.0%
89000000 399110	FUND BALANCE AVAILABLE	-	-	(727,674)	(857,853)	(130,179)	17.9%
TOTAL FUND BALANCE		-	-	(727,674)	(857,853)	(130,179)	17.9%
TOTAL PUBLIC SAFETY PENSION PLAN		9,964,291	7,478,256	2,934,718	2,945,500	10,782	0.4%
TOTAL PUBLIC SAFETY PENSION PLAN		9,964,291	7,478,256	2,934,718	2,945,500	10,782	0.4%

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

Account	Account Description	2017 Actual	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS							
89500000 336110	CONTRIBUTION - COUNTY	948,000	322,000	307,000	233,000	(74,000)	(24.1%)
TOTAL CHARGES FOR SERVICES		948,000	322,000	307,000	233,000	(74,000)	(24.1%)
89500000 361110	INTEREST EARNINGS	626	1,944	2,100	3,240	1,140	54.3%
89500000 361290	INVESTMENT EARNINGS-PENSION	131,918	282,786	-	300,000	300,000	-
89500000 395180	GAIN/LOSS ON MARKET VALUE	557,003	211,819	-	-	-	-
TOTAL INVESTMENT EARNINGS		689,547	496,549	2,100	303,240	301,140	14,340.0%
89500000 399110	FUND BALANCE AVAILABLE	-	-	110,390	(359,740)	(470,130)	(425.9%)
TOTAL FUND BALANCE		-	-	110,390	(359,740)	(470,130)	(425.9%)
TOTAL OTHER POST-EMP BENEFITS		1,637,547	818,549	419,490	176,500	(242,990)	(57.9%)
TOTAL OTHER POST-EMP BENEFITS		1,637,547	818,549	419,490	176,500	(242,990)	(57.9%)
GRAND TOTAL ALL FUNDS		255,906,680	278,458,718	269,121,734	280,482,309	11,360,575	4.2%