

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - GENERAL FUND</b>							
00100000 311110	REAL PROPERTY TAX-FULL YEAR	91,421,596	91,951,005	97,801,728	101,372,548	3,570,820	3.7%
00100000 311111	AGRICULTURAL TAX CREDIT	(48,116)	(50,439)	(48,000)	(50,000)	(2,000)	4.2%
00100000 311115	COUNTY TAX DEFERRAL	703	391	703	500	(203)	(28.9%)
00100000 311120	HALF YEAR NEW CONSTRUCTION	131,321	95,533	41,656	39,053	(2,603)	(6.2%)
00100000 311160	REAL PROPERTY TAX-RAILROADS	61,190	58,885	60,641	70,753	10,112	16.7%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	360,943	283,721	255,791	378,992	123,201	48.2%
00100000 311990	PROPERTY TAXES-PRIOR YEAR	227,017	(174,049)	-	-	-	- %
00100000 315110	TRAILER TAX	452,817	431,823	445,000	430,000	(15,000)	(3.4%)
00100000 315130	HOTEL RENTAL TAX-COUNTY	118,107	108,500	108,000	204,000	96,000	88.9%
TOTAL REAL PROPERTY TX		<b>92,725,577</b>	<b>92,705,370</b>	<b>98,665,519</b>	<b>102,445,846</b>	<b>3,780,327</b>	<b>3.8%</b>
00100000 311130	PERS PROP TAX - SOLE PROP	207,669	202,106	215,650	199,392	(16,258)	(7.5%)
00100000 311140	PERS PROP TAX-PUBLIC UTIL	4,823,223	4,555,290	4,937,511	5,024,885	87,374	1.8%
00100000 311150	PERS PROPERTY TAX-RAILROADS	139,737	135,881	138,871	176,882	38,011	27.4%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,068,796	997,659	1,109,872	984,262	(125,610)	(11.3%)
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,733,106	1,715,050	1,799,713	1,692,020	(107,693)	(6.0%)
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	541,682	501,758	562,499	495,021	(67,478)	(12.0%)
00100000 311240	PERS PROP TAX-LLC-FOREIGN	1,037,790	1,052,484	1,077,674	1,086,352	8,678	0.8%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	18,750	18,777	19,471	18,524	(947)	(4.9%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	135,952	122,153	141,177	124,838	(16,339)	(11.6%)
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	809	353	840	348	(492)	(58.6%)
00100000 311290	PERS PROP TAX-BUSINESS TRUST	851	851	883	840	(43)	(4.9%)
00100000 311300	PERS PROP TAX-MIS ENTITIES	-	-	-	-	-	- %
TOTAL PERSONAL PROPERTY TX		<b>9,708,364</b>	<b>9,302,364</b>	<b>10,004,161</b>	<b>9,803,364</b>	<b>(200,797)</b>	<b>(2.0%)</b>
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	52,802	52,496	51,778	51,778	-	- %
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		<b>3,705,162</b>	<b>3,754,856</b>	<b>3,704,138</b>	<b>3,704,138</b>	<b>-</b>	<b>- %</b>
00100000 311520	PROPERTY TAX DISCOUNT-2%	342	263	-	-	-	- %
TOTAL DISCOUNT		<b>342</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00100000 319110	INTEREST - 1% MONTHLY	489,090	452,085	462,354	450,000	(12,354)	(2.7%)
00100000 319112	INTEREST REV EARNED-ST BAY RST	13,786	14,115	13,500	13,500	-	- %
00100000 319120	DELINQUENT PENALTIES	190,754	182,782	195,943	180,000	(15,943)	(8.1%)
TOTAL INTEREST & PENALTIES		<b>693,630</b>	<b>648,981</b>	<b>671,797</b>	<b>643,500</b>	<b>(28,297)</b>	<b>(4.2%)</b>
00100000 312110	INCOME TAX	55,806,618	57,614,306	60,363,860	62,572,542	2,208,682	3.7%
TOTAL INCOME TAX		<b>55,806,618</b>	<b>57,614,306</b>	<b>60,363,860</b>	<b>62,572,542</b>	<b>2,208,682</b>	<b>3.7%</b>
00100000 317110	STATE SHARED-ADMISSIONS	117,343	103,472	135,000	135,000	-	- %
00100000 317140	STATE SHARED-BUSINESS LICENSE	85,518	93,756	90,000	90,000	-	- %
00100000 317150	ST SHRD-MARRIAGE LICENSES	6,200	5,670	9,000	9,000	-	- %
00100000 317160	STATE SHARED - FOREST & PARKS	-	94,688	-	-	-	- %
00100000 317170	STATE SHARED-GARRETT ISLAND	392	444	471	471	-	- %
TOTAL OTHER INTERGOVERNMTL		<b>209,453</b>	<b>298,030</b>	<b>234,471</b>	<b>234,471</b>	<b>-</b>	<b>- %</b>
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	16,791	16,982	17,000	30,000	13,000	76.5%
00100000 316110	DEED TRANSFER FEE	1,664,346	1,540,036	1,550,000	1,674,200	124,200	8.0%
00100000 341580	DOCUMENT SALES	4,822	3,117	4,500	4,000	(500)	(11.1%)
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	61,112	85,733	85,200	85,200	-	- %

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
00100000 348110	VENDING MACHINE (NO CARC)	2,968	8,306	7,000	7,000	-	- %
00100000 362110	RENTS & CONCESSIONS	6,199	4,564	5,000	5,000	-	- %
00100000 364000	MEDICARE D SUBSIDY	-	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,756,238</b>	<b>1,658,739</b>	<b>1,668,700</b>	<b>1,805,400</b>	<b>136,700</b>	<b>8.2%</b>
00100000 316120	RECORDATION TAX	5,302,873	4,818,084	5,300,000	5,424,200	124,200	2.3%
<b>TOTAL RECORDATION</b>		<b>5,302,873</b>	<b>4,818,084</b>	<b>5,300,000</b>	<b>5,424,200</b>	<b>124,200</b>	<b>2.3%</b>
00100000 361010	INTEREST EARNINGS BONDS 2010A	(422)	-	-	-	-	- %
00100000 361014	INTEREST EARNINGS-BONDS 04	(10,168)	(8,802)	-	-	-	- %
00100000 361020	INTEREST EARNINGS-BONDS 2012	(69)	-	-	-	-	- %
00100000 361110	INTEREST EARNINGS	62,952	151,917	309,675	576,163	266,488	86.1%
00100000 361142	INTEREST EARNINGS - BONDS 2014	31,536	37,964	31,990	-	(31,990)	(100.0%)
00100000 361161	INTEREST EARNINGS - BONDS 16	19,314	49,323	163,905	-	(163,905)	(100.0%)
00100000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	214,576	214,576	- %
<b>TOTAL INVESTMENT EARNINGS</b>		<b>103,144</b>	<b>230,402</b>	<b>505,570</b>	<b>790,739</b>	<b>285,169</b>	<b>56.4%</b>
00100000 365050	MISCELLANEOUS REVENUE	51,667	31,972	-	-	-	- %
00100000 369112	SALE NON-CAPITAL ASSETS	2,088	36	-	-	-	- %
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	-	-	-	-	-	- %
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	119,887	316,993	-	-	-	- %
00100000 395200	INSURANCE RECOVERIES	12,010	188	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>185,652</b>	<b>349,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00100000 394150	INTR OPER TRNSFR-150 CASINO	1,749,000	1,729,000	1,625,821	1,005,000	(620,821)	(38.2%)
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	105,991	186,453	209,000	209,000	-	- %
<b>TOTAL TRANSFERS</b>		<b>1,854,991</b>	<b>1,915,453</b>	<b>1,834,821</b>	<b>1,214,000</b>	<b>(620,821)</b>	<b>(33.8%)</b>
00100000 399110	FUND BALANCE AVAILABLE	-	-	-	-	-	- %
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL GENERAL FUND</b>		<b>172,052,043</b>	<b>173,296,039</b>	<b>182,953,037</b>	<b>188,638,200</b>	<b>5,685,163</b>	<b>3.1%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>							
00112100 321220	CATV FRANCHISE FEE	933,317	995,049	979,112	995,044	15,932	1.6%
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,500	-	-	-	- %
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>935,817</b>	<b>997,549</b>	<b>979,112</b>	<b>995,044</b>	<b>15,932</b>	<b>1.6%</b>
00112100 341570	SECURITY INTEREST FILING FEE	620	600	475	600	125	26.3%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>620</b>	<b>600</b>	<b>475</b>	<b>600</b>	<b>125</b>	<b>26.3%</b>
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	-	2,800	2,800	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>-</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>	<b>- %</b>
<b>TOTAL DIR. OF ADMINISTRATION</b>		<b>936,437</b>	<b>998,149</b>	<b>982,387</b>	<b>998,444</b>	<b>16,057</b>	<b>1.6%</b>

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**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>141 - CIRCUIT COURT</b>							
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	127,110	98,100	146,250	128,250	(18,000)	(12.3%)
TOTAL STATE GRANTS		<b>127,110</b>	<b>98,100</b>	<b>146,250</b>	<b>128,250</b>	<b>(18,000)</b>	<b>(12.3%)</b>
00114100 351110	COURT FINES	86,293	89,021	75,000	55,000	(20,000)	(26.7%)
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	-	- %
TOTAL CHARGES FOR SERVICES		<b>93,766</b>	<b>96,494</b>	<b>82,473</b>	<b>62,473</b>	<b>(20,000)</b>	<b>(24.3%)</b>
TOTAL CIRCUIT COURT		<b>220,876</b>	<b>194,594</b>	<b>228,723</b>	<b>190,723</b>	<b>(38,000)</b>	<b>(16.6%)</b>

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**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>151 - STATE'S ATTORNEY'S OFFICE</b>							
00115100 369135	BAD CHECK RESTITUT PROG REV	82	-	1,000	500	(500)	(50.0%)
TOTAL CHARGES FOR SERVICES		<b>82</b>	<b>-</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>	<b>(50.0%)</b>
TOTAL STATE'S ATTORNEY'S OFFICE		<b>82</b>	<b>-</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>	<b>(50.0%)</b>

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 163 - YOUTH PANEL**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>							
00116300 335001	CECIL COUNTY VLT GRANT PRGM	-	-	-	-	-	-%
00116300 349150	PRIVATE DONATIONS	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
TOTAL YOUTH PANEL		-	-	-	-	-	-%

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**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>164 - DOM VIOL - COORD COUNCIL</b>							
00116400 332500	FAMILY VIOLENCE - COORD COUNCL	5,500	-	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>5,500</b>	-	-	-	-	-%
00116400 334400	DSS PROGRAM REIMBURSEMENT	2,849	-	-	-	-	-%
TOTAL STATE GRANTS		<b>2,849</b>	-	-	-	-	-%
TOTAL DOM VIOL - COORD COUNCIL		<b>8,349</b>	-	-	-	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>181 - BOARD OF ELECTIONS</b>							
00118100 341220	BOARD OF ELECTIONS-FILING FEES	188	95	1,200	1,200	-	-%
TOTAL CHARGES FOR SERVICES		<b>188</b>	<b>95</b>	<b>1,200</b>	<b>1,200</b>	-	-%
TOTAL BOARD OF ELECTIONS		<b>188</b>	<b>95</b>	<b>1,200</b>	<b>1,200</b>	-	-%



**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>192 - FINANCE DEPT</b>							
00119200 319330	TOWN COLLECTION FEE	6,814	12,683	7,000	10,000	3,000	42.9%
00119200 319340	ADMIN FEE REV-ST BAY REST	5,933	4,689	6,200	6,200	-	- %
TOTAL OTHER INTERGOVERNMTL		<b>12,747</b>	<b>17,372</b>	<b>13,200</b>	<b>16,200</b>	<b>3,000</b>	<b>22.7%</b>
00119200 349160	ADVERTIS REVENUE TAX SALE	22,514	15,627	30,000	20,000	(10,000)	(33.3%)
00119200 349180	LEGAL FEES	14,925	12,245	11,250	11,250	-	- %
00119200 349190	AUCTIONEER REV-TAX SALE	-	-	4,125	4,125	-	- %
00119200 355000	NSF - RETURNED CHECK FEE	2,276	3,100	3,000	4,200	1,200	40.0%
00119200 362120	BOATING PERMITS	11,760	6,660	-	-	-	- %
TOTAL CHARGES FOR SERVICES		<b>51,475</b>	<b>37,632</b>	<b>48,375</b>	<b>39,575</b>	<b>(8,800)</b>	<b>(18.2%)</b>
TOTAL FINANCE DEPT		<b>64,222</b>	<b>55,004</b>	<b>61,575</b>	<b>55,775</b>	<b>(5,800)</b>	<b>(9.4%)</b>

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**FY 2019 Revenue Budget Report**  
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**Fund 001 - GENERAL FUND****Dept 211 - LIQUOR BOARD LICENSING**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>							
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	59,500	53,000	55,000	55,000	-	-%
00121100 321120	ALCOHOL BEVERAGE - LICENSES	118,440	128,095	127,810	127,810	-	-%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>177,940</b>	<b>181,095</b>	<b>182,810</b>	<b>182,810</b>	-	-%
00121100 341450	LIQUOR BOARD FEES	11,345	12,020	10,500	10,500	-	-%
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,600	1,875	1,500	1,500	-	-%
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	4,550	1,150	3,000	3,000	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>17,495</b>	<b>15,045</b>	<b>15,000</b>	<b>15,000</b>	-	-%
<b>TOTAL LIQUOR BOARD LICENSING</b>		<b>195,435</b>	<b>196,140</b>	<b>197,810</b>	<b>197,810</b>	-	-%

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**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>							
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	7,000	7,000	7,000	-	-%
TOTAL STATE GRANTS		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	-	-%
00122100 341140	ZONING & FILING FEES	2,250	1,750	2,000	2,000	-	-%
00122100 341170	SPECIAL EXCEPTIONS	7,500	6,500	5,500	5,500	-	-%
00122100 341180	SUBDIVISION & FILING FEES	20,080	5,156	16,225	16,225	-	-%
00122100 341190	GIS SPATIAL DATA	939	200	1,000	1,000	-	-%
00122100 341200	VARIANCE FEES	2,600	4,400	2,700	2,700	-	-%
00122100 341320	SITE PLAN FEES	2,250	3,750	1,500	1,500	-	-%
00122100 341560	TOPO SHEETS	40	-	100	100	-	-%
TOTAL CHARGES FOR SERVICES		<b>35,659</b>	<b>21,756</b>	<b>29,025</b>	<b>29,025</b>	-	-%
TOTAL PLANNING & ZONING		<b>42,659</b>	<b>28,756</b>	<b>36,025</b>	<b>36,025</b>	-	-%

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**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>							
00122200 341130	BOARD OF APPEALS - FILING FEE	250	250	500	500	-	-%
TOTAL CHARGES FOR SERVICES		<b>250</b>	<b>250</b>	<b>500</b>	<b>500</b>	-	-%
TOTAL PLANNING - BOARD OF APPEALS		<b>250</b>	<b>250</b>	<b>500</b>	<b>500</b>	-	-%

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**Fund 001 - GENERAL FUND**

**Dept 224 - DEVELOPMENT PLANS REVIEW**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>224 - DEVELOPMENT PLANS REVIEW</b>							
00122400 321210	DRIVEWAY PIPE PERMITS	-	-	-	1,500	1,500	-%
00122400 322130	GRADING PERMITS	-	-	-	25,000	25,000	-%
<b>TOTAL LICENSE &amp; PERMITS</b>		-	-	-	<b>26,500</b>	<b>26,500</b>	<b>-%</b>
00122400 341290	STORMWATER MANAGEMENT INSPECT	-	-	-	100,000	100,000	-%
00122400 341295	STORMWATER MGMT REVIEW	-	-	-	55,000	55,000	-%
00122400 342120	ROAD & UTILITY INSPECTIONS	-	-	-	10,000	10,000	-%
00122400 342125	ROAD & UTILITY REVIEW	-	-	-	1,500	1,500	-%
<b>TOTAL CHARGES FOR SERVICES</b>		-	-	-	<b>166,500</b>	<b>166,500</b>	<b>-%</b>
<b>TOTAL DEVELOPMENT PLANS REVIEW</b>		-	-	-	<b>193,000</b>	<b>193,000</b>	<b>-%</b>

**Cecil County, Maryland**  
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**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>							
00124300 362150	OCCUPANCY FEE - HEALTH	86,760	93,555	90,212	90,212	-	-%
TOTAL STATE GRANTS		<b>86,760</b>	<b>93,555</b>	<b>90,212</b>	<b>90,212</b>	-	-%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		<b>86,760</b>	<b>93,555</b>	<b>90,212</b>	<b>90,212</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>							
00131100 332270	FEMA - DISASTER	3,038	-	-	-	-	- %
TOTAL FEDERAL GRANTS		<b>3,038</b>	-	-	-	-	- %
00131100 334130	REGULAR - POLICE PROTECTION	510,740	526,316	512,899	512,899	-	- %
00131100 334685	DRUG ENFORCEMENT GRANT	-	-	-	-	-	- %
TOTAL STATE GRANTS		<b>510,740</b>	<b>526,316</b>	<b>512,899</b>	<b>512,899</b>	-	- %
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	-	19,364	25,000	20,000	(5,000)	(20.0%)
00131100 333200	SEX OFFENDER REGISTRATION PRGM	31,800	31,400	31,800	32,000	200	0.6%
00131100 341210	SHERIFF FEES	23,014	146,599	50,000	50,000	-	- %
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	2,076	18,530	10,000	10,000	-	- %
00131100 359140	FORFEITED FUNDS/FINES-CCSO	-	3,627	1,000	1,000	-	- %
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	4,518	4,978	10,000	10,000	-	- %
TOTAL CHARGES FOR SERVICES		<b>61,408</b>	<b>224,497</b>	<b>127,800</b>	<b>123,000</b>	<b>(4,800)</b>	<b>(3.8%)</b>
00131100 365050	MISCELLANEOUS REVENUE	1,750	-	-	-	-	- %
00131100 395200	INSURANCE RECOVERIES	2,297	1,156	2,000	2,000	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>4,047</b>	<b>1,156</b>	<b>2,000</b>	<b>2,000</b>	-	- %
TOTAL LAW ENFORCEMENT		<b>579,233</b>	<b>751,968</b>	<b>642,699</b>	<b>637,899</b>	<b>(4,800)</b>	<b>(0.7%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>							
00131200 342110	SPECIAL POLICE SERVICE FEES	59,196	108,883	38,678	38,678	-	-%
TOTAL CHARGES FOR SERVICES		<b>59,196</b>	<b>108,883</b>	<b>38,678</b>	<b>38,678</b>	-	-%
TOTAL CCSO SPECIAL ASSIGNMENTS		<b>59,196</b>	<b>108,883</b>	<b>38,678</b>	<b>38,678</b>	-	-%



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>313 - CCSO CHESAPEAKE CITY PATROL</b>							
00131300 342113	CHESAPEAKE CITY PATROL	56,050	48,485	56,337	56,337	-	-%
TOTAL CHARGES FOR SERVICES		<b>56,050</b>	<b>48,485</b>	<b>56,337</b>	<b>56,337</b>	-	-%
TOTAL CCSO CHESAPEAKE CITY PATROL		<b>56,050</b>	<b>48,485</b>	<b>56,337</b>	<b>56,337</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>							
00131400 342114	CHARLESTOWN PATROL	57,673	55,361	59,803	59,803	-	-%
TOTAL CHARGES FOR SERVICES		<b>57,673</b>	<b>55,361</b>	<b>59,803</b>	<b>59,803</b>	-	-%
TOTAL CCSO CHARLESTOWN PATROL		<b>57,673</b>	<b>55,361</b>	<b>59,803</b>	<b>59,803</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>							
00131500 342115	CCSO PORT DEPOSIT PATROL	67,761	86,509	91,643	91,643	-	-%
TOTAL CHARGES FOR SERVICES		<b>67,761</b>	<b>86,509</b>	<b>91,643</b>	<b>91,643</b>	-	-%
TOTAL CCSO PORT DEPOSIT		<b>67,761</b>	<b>86,509</b>	<b>91,643</b>	<b>91,643</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>316 - CCSO CECILTON PATROL</b>							
00131600 342116	SHERIFF - CECILTON PATROL	20,079	28,888	25,239	25,239	-	-%
TOTAL CHARGES FOR SERVICES		<b>20,079</b>	<b>28,888</b>	<b>25,239</b>	<b>25,239</b>	-	-%
TOTAL CCSO CECILTON PATROL		<b>20,079</b>	<b>28,888</b>	<b>25,239</b>	<b>25,239</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>317 - CCSO INDIAN ACRES PATROL</b>							
00131700 342117	SHERIFF-INDIAN ACRES PATROL	56,559	44,758	52,306	22,928	(29,378)	(56.2%)
TOTAL CHARGES FOR SERVICES		<b>56,559</b>	<b>44,758</b>	<b>52,306</b>	<b>22,928</b>	<b>(29,378)</b>	<b>(56.2%)</b>
TOTAL CCSO INDIAN ACRES PATROL		<b>56,559</b>	<b>44,758</b>	<b>52,306</b>	<b>22,928</b>	<b>(29,378)</b>	<b>(56.2%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>331 - DETENTION CENTER</b>							
00133100 334280	HOUSING STATE PRISONERS	53,550	81,090	70,000	80,000	10,000	14.3%
TOTAL STATE GRANTS		<b>53,550</b>	<b>81,090</b>	<b>70,000</b>	<b>80,000</b>	<b>10,000</b>	<b>14.3%</b>
00133100 342280	HOUSING - OTHER PRISONERS	5,625	2,400	1,800	1,800	-	- %
00133100 362110	RENTS & CONCESSIONS	58	53	1,000	1,000	-	- %
00133100 369110	RECYCLABLES	-	-	-	-	-	- %
00133100 369130	VENDING MACHINES	890	9,099	2,000	7,000	5,000	250.0%
TOTAL CHARGES FOR SERVICES		<b>6,573</b>	<b>11,553</b>	<b>4,800</b>	<b>9,800</b>	<b>5,000</b>	<b>104.2%</b>
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	-	30,000	30,000	-	- %
00133100 365050	MISCELLANEOUS REVENUE	8,000	12,533	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>8,000</b>	<b>12,533</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>- %</b>
TOTAL DETENTION CENTER		<b>68,123</b>	<b>105,176</b>	<b>104,800</b>	<b>119,800</b>	<b>15,000</b>	<b>14.3%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>333 - COMMUNITY CORRECTIONS</b>							
00133300 341250	COUNTY WORK REL-INMATE PYBK	109,326	121,566	100,000	100,000	-	-%
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	7,357	9,009	9,000	9,000	-	-%
00133300 342152	WEEKENDERS-URINALYSIS	9,160	7,600	(6,000)	6,000	12,000	(200.0%)
00133300 342180	HOME MONITORING-PAYBACK	-	-	-	-	-	-%
00133300 342250	COMMUNITY WORK SERVICE - FEE	2,385	3,225	3,000	3,000	-	-%
00133300 342281	WEEKEND PRISONERS PAYBACK	18,690	14,653	15,000	15,000	-	-%
00133300 362110	RENTS & CONCESSIONS	-	-	-	-	-	-%
00133300 369130	VENDING MACHINES	5,580	2,449	5,072	5,072	-	-%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>152,498</b>	<b>158,502</b>	<b>126,072</b>	<b>138,072</b>	<b>12,000</b>	<b>9.5%</b>
<b>TOTAL COMMUNITY CORRECTIONS</b>		<b>152,498</b>	<b>158,502</b>	<b>126,072</b>	<b>138,072</b>	<b>12,000</b>	<b>9.5%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>							
00134100 332270	FEMA - DISASTER	5,544	-	-	-	-	-%
TOTAL FEDERAL GRANTS		<b>5,544</b>	-	-	-	-	-%
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	251,712	258,888	258,890	258,890	-	-%
TOTAL OTHER INTERGOVERNMTL		<b>251,712</b>	<b>258,888</b>	<b>258,890</b>	<b>258,890</b>	-	-%
00134100 348010	MISCELLANEOUS SERVICES	2,011	7,442	-	-	-	-%
TOTAL CHARGES FOR SERVICES		<b>2,011</b>	<b>7,442</b>	-	-	-	-%
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	50,000	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-%
TOTAL DEPT OF EMERGENCY SERVICES		<b>309,267</b>	<b>316,330</b>	<b>308,890</b>	<b>308,890</b>	-	-%



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>342 - 911 TRUST</b>							
00134200 342130	CIVIL DEFENSE - 911 REVENUE	606,814	599,740	626,300	626,300	-	-%
TOTAL CHARGES FOR SERVICES		<b>606,814</b>	<b>599,740</b>	<b>626,300</b>	<b>626,300</b>	-	-%
TOTAL 911 TRUST		<b>606,814</b>	<b>599,740</b>	<b>626,300</b>	<b>626,300</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

**Fund 001 - GENERAL FUND**

**Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>351 - VOLUNTEER FIRE DEPARTMENTS</b>							
00135100 334510	STATE AID - FIRE-RES-AMB	-	-	-	-	-	-%
TOTAL STATE GRANTS		-	-	-	-	-	-%
TOTAL VOLUNTEER FIRE DEPARTMENTS		-	-	-	-	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>							
00135200 342112	EMS MISCELLANEOUS PATROLS	5,666	6,098	3,000	3,000	-	-%
00135200 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	-%
00135200 364050	EMS-CPR CARDS	13,720	10,757	11,000	11,000	-	-%
TOTAL CHARGES FOR SERVICES		<b>19,385</b>	<b>16,855</b>	<b>14,000</b>	<b>14,000</b>	-	-%
00135200 365390	OUTSIDE DONATIONS	1,000	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>1,000</b>	-	-	-	-	-%
TOTAL EMERGENCY MEDICAL SERVICES		<b>20,385</b>	<b>16,855</b>	<b>14,000</b>	<b>14,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>							
00136100 321150	HAWKERS & PEDDLERS	950	575	650	500	(150)	(23.1%)
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	-	225	250	125	(125)	(50.0%)
00136100 321160	TRAILER PARKS	10,505	10,985	12,500	12,500	-	- %
00136100 321170	PLUMBING PERMITS	71,075	76,880	80,000	80,000	-	- %
00136100 321171	PLUMBING LICENSES	7,540	8,100	6,000	5,000	(1,000)	(16.7%)
00136100 321191	HOME BUILDERS GUARANTY	153	82	175	175	-	- %
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	86,211	131,993	80,000	80,000	-	- %
00136100 322110	COIN OPERATED MACHINES	20,365	30,970	15,000	15,000	-	- %
00136100 322120	BUILDING PERMITS	893,552	379,590	500,000	500,000	-	- %
00136100 322131	REINSPECTION	3,305	3,245	5,000	4,000	(1,000)	(20.0%)
00136100 322133	MISSED INSPECTION FEE	5,750	4,750	5,000	5,000	-	- %
00136100 322140	SANITARY PERMITS	-	-	1,400	1,400	-	- %
00136100 322142	DEMOLITION FEE	68,348	36,169	125,000	125,000	-	- %
00136100 322145	ELECTRICAL PERMITS	41,540	46,115	40,000	43,000	3,000	7.5%
00136100 322146	ELECTRICAL LICENSES	69,165	69,645	70,000	70,000	-	- %
00136100 322147	ELECTRICAL FINES	-	500	1,500	500	(1,000)	(66.7%)
00136100 322149	ELECTRICAL EXAM	500	100	500	500	-	- %
00136100 322170	SALVAGE YARD PERMITS	4,400	-	-	-	-	- %
TOTAL LICENSE & PERMITS		<b>1,283,359</b>	<b>799,924</b>	<b>942,975</b>	<b>942,700</b>	<b>(275)</b>	<b>- %</b>
00136100 341160	ZONING CERTIFICATES	26,640	27,540	22,000	22,000	-	- %
00136100 349180	LEGAL FEES	1,400	928	1,000	1,000	-	- %
TOTAL CHARGES FOR SERVICES		<b>28,040</b>	<b>28,468</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>- %</b>
TOTAL PERMITS & INSPECTIONS		<b>1,311,399</b>	<b>828,392</b>	<b>965,975</b>	<b>965,700</b>	<b>(275)</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>							
00139200 322160	ANIMAL LICENSES	19,779	11,342	14,400	10,000	(4,400)	(30.6%)
TOTAL LICENSE & PERMITS		<b>19,779</b>	<b>11,342</b>	<b>14,400</b>	<b>10,000</b>	<b>(4,400)</b>	<b>(30.6%)</b>
00139200 321250	ADOPTION FEE-DOG	-	8,804	8,000	7,000	(1,000)	(12.5%)
00139200 321251	ADOPTION FEE-CAT	-	6,451	4,000	4,000	-	- %
00139200 321252	MICROCHIP FEE	-	950	1,000	1,500	500	50.0%
00139200 321253	REDEMPTION FEE	-	5,184	4,200	4,200	-	- %
00139200 321254	VACCINE FEE	-	1,255	-	1,000	1,000	- %
00139200 348010	MISCELLANEOUS SERVICES	-	1,305	-	1,200	1,200	- %
00139200 359130	ANIMAL LICENSE FINES	7,870	3,600	4,200	4,200	-	- %
TOTAL CHARGES FOR SERVICES		<b>7,870</b>	<b>27,549</b>	<b>21,400</b>	<b>23,100</b>	<b>1,700</b>	<b>7.9%</b>
00139200 365390	OUTSIDE DONATIONS	-	14,849	12,000	14,000	2,000	16.7%
TOTAL CONTRIBUTNS & OTHER		<b>-</b>	<b>14,849</b>	<b>12,000</b>	<b>14,000</b>	<b>2,000</b>	<b>16.7%</b>
TOTAL ANIMAL SERVICES		<b>27,649</b>	<b>53,740</b>	<b>47,800</b>	<b>47,100</b>	<b>(700)</b>	<b>(1.5%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

**Fund 001 - GENERAL FUND**  
**Dept 393 - ANIMAL SHELTER SALES**

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>393 - ANIMAL SHELTER SALES</b>							
00139300 347000	ANIMAL SERVICES - SALES	-	-	10,000	10,000	-	-%
TOTAL CHARGES FOR SERVICES		-	-	<b>10,000</b>	<b>10,000</b>	-	-%
TOTAL ANIMAL SHELTER SALES		-	-	<b>10,000</b>	<b>10,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>402 - PUB WRK - STORMWATER MGMNT</b>							
00140200 321210	DRIVEWAY PIPE PERMITS	1,850	1,590	1,500	-	(1,500)	(100.0%)
00140200 322130	GRADING PERMITS	26,490	19,665	25,000	-	(25,000)	(100.0%)
00140200 322131	REINSPECTION	475	750	1,000	1,000	-	- %
00140200 322132	STOP WORK ORDER FEES	-	125	500	500	-	- %
TOTAL LICENSE & PERMITS		<b>28,815</b>	<b>22,130</b>	<b>28,000</b>	<b>1,500</b>	<b>(26,500)</b>	<b>(94.6%)</b>
00140200 341290	STORMWATER MANAGEMENT INSP	194,338	66,929	70,000	-	(70,000)	(100.0%)
00140200 341295	STORMWATER MGMT REVIEW	62,660	54,095	55,000	-	(55,000)	(100.0%)
00140200 342120	ROAD & UTILITY INSPECTIONS	52,697	8,442	20,000	-	(20,000)	(100.0%)
00140200 342125	ROAD & UTILITY REVIEW	2,750	1,600	1,500	-	(1,500)	(100.0%)
TOTAL CHARGES FOR SERVICES		<b>312,445</b>	<b>131,066</b>	<b>146,500</b>	<b>-</b>	<b>(146,500)</b>	<b>(100.0%)</b>
00140200 365050	MISCELLANEOUS REVENUE	569	450	106,500	106,500	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>569</b>	<b>450</b>	<b>106,500</b>	<b>106,500</b>	<b>-</b>	<b>- %</b>
TOTAL PUB WRK - STORMWATER MGMNT		<b>341,829</b>	<b>153,646</b>	<b>281,000</b>	<b>108,000</b>	<b>(173,000)</b>	<b>(61.6%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>							
00141200 343110	ROAD CROSSING PERMITS	6,300	5,500	3,900	5,200	1,300	33.3%
TOTAL LICENSE & PERMITS		<b>6,300</b>	<b>5,500</b>	<b>3,900</b>	<b>5,200</b>	<b>1,300</b>	<b>33.3%</b>
00141200 334160	STATE AID - HIGHWAYS	139,214	132,328	141,546	141,546	-	-%
TOTAL STATE GRANTS		<b>139,214</b>	<b>132,328</b>	<b>141,546</b>	<b>141,546</b>	<b>-</b>	<b>-%</b>
00141200 317190	STATE SHARED-HIGHWAY USER REV	748,323	737,902	644,934	653,662	8,728	1.4%
00141200 365054	MISC INCOME - BIOSWALE PROJ	-	-	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		<b>748,323</b>	<b>737,902</b>	<b>644,934</b>	<b>653,662</b>	<b>8,728</b>	<b>1.4%</b>
00141200 321230	PRIVATE ROAD NAME FEES	-	-	250	250	-	-%
00141200 348010	MISCELLANEOUS SERVICES	-	-	3,000	3,000	-	-%
00141200 369110	RECYCLABLES	3,496	3,748	3,200	3,200	-	-%
TOTAL CHARGES FOR SERVICES		<b>3,496</b>	<b>3,748</b>	<b>6,450</b>	<b>6,450</b>	<b>-</b>	<b>-%</b>
00141200 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
TOTAL ROADS - ADMINISTRATION		<b>897,333</b>	<b>879,478</b>	<b>796,830</b>	<b>806,858</b>	<b>10,028</b>	<b>1.3%</b>



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>415 - ROADS - SIGNS</b>							
00141500 321235	ROAD SIGNS	525	525	1,000	1,000	-	-%
00141500 369110	RECYCLABLES	-	-	2,700	2,700	-	-%
TOTAL CHARGES FOR SERVICES		<b>525</b>	<b>525</b>	<b>3,700</b>	<b>3,700</b>	-	-%
TOTAL ROADS - SIGNS		<b>525</b>	<b>525</b>	<b>3,700</b>	<b>3,700</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>							
00142500 344140	WEED CONTROL FEES	49,748	50,911	49,000	49,000	-	-%
TOTAL CHARGES FOR SERVICES		<b>49,748</b>	<b>50,911</b>	<b>49,000</b>	<b>49,000</b>	-	-%
TOTAL ROADS - WEED CONTROL PROGRAM		<b>49,748</b>	<b>50,911</b>	<b>49,000</b>	<b>49,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>471 - ROADS - MAINTENANCE</b>							
00147100 332720	FEDERAL GRANTS ROADS	-	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	-	-	-	-	-%
TOTAL ROADS - MAINTENANCE		-	-	-	-	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>515 - MOSQUITO CONTROL</b>							
00151500 344150	MOSQUITO CONTROL FEES	43,085	53,610	64,172	68,525	4,353	6.8%
TOTAL CHARGES FOR SERVICES		<b>43,085</b>	<b>53,610</b>	<b>64,172</b>	<b>68,525</b>	<b>4,353</b>	<b>6.8%</b>
TOTAL MOSQUITO CONTROL		<b>43,085</b>	<b>53,610</b>	<b>64,172</b>	<b>68,525</b>	<b>4,353</b>	<b>6.8%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>531 - SOCIAL SERVICES</b>							
00153100 334400	DSS PROGRAM REIMBURSMENT	329,953	277,430	416,000	416,000	-	-%
TOTAL STATE GRANTS		<b>329,953</b>	<b>277,430</b>	<b>416,000</b>	<b>416,000</b>	-	-%
TOTAL SOCIAL SERVICES		<b>329,953</b>	<b>277,430</b>	<b>416,000</b>	<b>416,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>							
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	33,175	29,625	33,000	33,000	-	-%
TOTAL OTHER INTERGOVERNMTL		<b>33,175</b>	<b>29,625</b>	<b>33,000</b>	<b>33,000</b>	-	-%
TOTAL DOMESTIC VIOLENCE		<b>33,175</b>	<b>29,625</b>	<b>33,000</b>	<b>33,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>611 - BOARD OF PARKS</b>							
00161100 348170	PROGRAM REVENUE	157,813	170,238	122,000	145,000	23,000	18.9%
00161100 362110	RENTS & CONCESSIONS	112,547	73,963	176,260	125,000	(51,260)	(29.1%)
00161100 362120	BOATING PERMITS	-	-	11,000	11,000	-	- %
00161100 362200	FIELD RENTALS	3,224	4,975	-	-	-	- %
TOTAL CHARGES FOR SERVICES		<b>273,584</b>	<b>249,176</b>	<b>309,260</b>	<b>281,000</b>	<b>(28,260)</b>	<b>(9.1%)</b>
TOTAL BOARD OF PARKS		<b>273,584</b>	<b>249,176</b>	<b>309,260</b>	<b>281,000</b>	<b>(28,260)</b>	<b>(9.1%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>							
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	78,603	15,750	25,500	15,000	(10,500)	(41.2%)
TOTAL CONTRIBUTNS & OTHER		<b>78,603</b>	<b>15,750</b>	<b>25,500</b>	<b>15,000</b>	<b>(10,500)</b>	<b>(41.2%)</b>
TOTAL ECONOMIC DEVELOPMENT		<b>78,603</b>	<b>15,750</b>	<b>25,500</b>	<b>15,000</b>	<b>(10,500)</b>	<b>(41.2%)</b>



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 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	-	-	-	-	-	-%
00191300 394303	INTR OPER TRNSFR-303 COMM COLL	-	365,046	-	-	-	-%
<b>TOTAL TRANSFERS</b>		-	<b>365,046</b>	-	-	-	-%
<b>TOTAL OPER TRANS-302 GEN CAPL PRJT</b>		-	<b>365,046</b>	-	-	-	-%
<b>TOTAL GENERAL FUND</b>		<b>179,047,821</b>	<b>180,141,362</b>	<b>189,701,473</b>	<b>195,345,861</b>	<b>5,644,388</b>	<b>3.0%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - HOUSING - HUD VOUCHER</b>							
10300000 361120	INTEREST EARNINGS SEC8 OPER	831	2,215	-	-	-	- %
<b>TOTAL INVESTMENT EARNINGS</b>		<b>831</b>	<b>2,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10300000 394001	INTR OPER TRANSFER-001 GENERAL	103,331	-	44,561	45,949	1,388	3.1%
<b>TOTAL TRANSFERS</b>		<b>103,331</b>	<b>-</b>	<b>44,561</b>	<b>45,949</b>	<b>1,388</b>	<b>3.1%</b>
10300000 399110	FUND BALANCE AVAILABLE	-	-	(45,949)	(45,949)	-	- %
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>(45,949)</b>	<b>(45,949)</b>	<b>-</b>	<b>- %</b>
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>104,162</b>	<b>2,215</b>	<b>(1,388)</b>	<b>-</b>	<b>1,388</b>	<b>(100.0%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>711 - SECTION 8</b>							
10371100 332120	SECTION 8 - GRANT	514,327	515,974	471,027	480,000	8,973	1.9%
10371100 332539	FSS COORDINATOR	47,423	40,387	52,034	53,064	1,030	2.0%
TOTAL FEDERAL GRANTS		<b>561,750</b>	<b>556,361</b>	<b>523,061</b>	<b>533,064</b>	<b>10,003</b>	<b>1.9%</b>
10371100 365053	MISC INCOME - PORTS	868	20,561	-	85,000	85,000	- %
TOTAL OTHER INTERGOVERNMTL		<b>868</b>	<b>20,561</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>	<b>- %</b>
10371100 365052	MISC INCOME-FRAUD RETAINED	4,169	3,172	-	1,300	1,300	- %
TOTAL CHARGES FOR SERVICES		<b>4,169</b>	<b>3,172</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>- %</b>
10371100 395130	GAIN ON FIXED ASSETS DISP	1,695	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>1,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
TOTAL SECTION 8		<b>568,482</b>	<b>580,094</b>	<b>523,061</b>	<b>619,364</b>	<b>96,303</b>	<b>18.4%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>712 - SECTION 8-HAP</b>							
10371200 332120	SECTION 8 - GRANT	4,029,074	4,337,774	4,074,473	4,074,473	-	-%
TOTAL FEDERAL GRANTS		<b>4,029,074</b>	<b>4,337,774</b>	<b>4,074,473</b>	<b>4,074,473</b>	-	-%
10371200 365051	MISC INCOME-FRAUD PROGRAM	4,169	3,172	3,000	3,000	-	-%
TOTAL CHARGES FOR SERVICES		<b>4,169</b>	<b>3,172</b>	<b>3,000</b>	<b>3,000</b>	-	-%
10371200 365050	MISCELLANEOUS REVENUE	14,548	5,165	5,000	5,000	-	-%
TOTAL CONTRIBUTNS & OTHER		<b>14,548</b>	<b>5,165</b>	<b>5,000</b>	<b>5,000</b>	-	-%
TOTAL SECTION 8-HAP		<b>4,047,791</b>	<b>4,346,111</b>	<b>4,082,473</b>	<b>4,082,473</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>713 - COUNSELING HUD</b>							
10371300 334164	HOUSING COUNSELOR ST	41,406	37,799	37,425	37,000	(425)	(1.1%)
TOTAL STATE GRANTS		<b>41,406</b>	<b>37,799</b>	<b>37,425</b>	<b>37,000</b>	<b>(425)</b>	<b>(1.1%)</b>
10371300 362100	REVERSE MORTGAGE COUNSELING	-	-	-	3,000	3,000	- %
TOTAL CHARGES FOR SERVICES		-	-	-	<b>3,000</b>	<b>3,000</b>	- %
10371300 394001	INTR OPER TRANSFER-001 GENERAL	22,364	43,398	44,026	52,499	8,473	19.2%
TOTAL TRANSFERS		<b>22,364</b>	<b>43,398</b>	<b>44,026</b>	<b>52,499</b>	<b>8,473</b>	<b>19.2%</b>
TOTAL COUNSELING HUD		<b>63,770</b>	<b>81,197</b>	<b>81,451</b>	<b>92,499</b>	<b>11,048</b>	<b>13.6%</b>
TOTAL HOUSING - HUD VOUCHER		<b>4,784,204</b>	<b>5,009,618</b>	<b>4,685,597</b>	<b>4,794,336</b>	<b>108,739</b>	<b>2.3%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - COMMUNITY SERVICES</b>							
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(14,629)	60,631	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		(14,629)	60,631	-	-	-	-%
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,326,632	1,144,625	1,861,593	1,882,156	20,563	1.1%
TOTAL TRANSFERS		1,326,632	1,144,625	1,861,593	1,882,156	20,563	1.1%
TOTAL COMMUNITY SERVICES		1,312,003	1,205,255	1,861,593	1,882,156	20,563	1.1%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>							
10916300 332677	JUVENILE JUSTICE DELINQ (JJAC)	-	5,000	-	-	-	- %
TOTAL FEDERAL GRANTS		-	5,000	-	-	-	- %
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	15,140	17,640	17,640	17,640	-	- %
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	29,718	26,350	23,513	20,112	(3,401)	(14.5%)
10916300 334202	AOC-NYP	-	-	-	12,000	12,000	- %
TOTAL STATE GRANTS		44,858	43,990	41,153	49,752	8,599	20.9%
10916300 336105	CONTRIBUTION - TOWNS	9,246	13,913	13,913	14,046	133	1.0%
TOTAL CHARGES FOR SERVICES		9,246	13,913	13,913	14,046	133	1.0%
10916300 335001	CECIL COUNTY VLT GRANT PRGM	7,696	8,000	8,000	8,000	-	- %
10916300 349150	PRIVATE DONATIONS	2,500	4,704	2,500	4,500	2,000	80.0%
TOTAL CONTRIBUTNS & OTHER		10,196	12,704	10,500	12,500	2,000	19.0%
TOTAL YOUTH PANEL		64,300	75,607	65,566	76,298	10,732	16.4%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 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>254,600</b>	<b>254,600</b>	<b>-</b>	<b>- %</b>
10952200 332665	NEW FREEDOM OPER GRANT	18,000	-	-	-	-	- %
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	360,129	369,233	327,986	327,986	-	- %
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	64,997	120,683	392,000	336,000	(56,000)	(14.3%)
<b>TOTAL FEDERAL GRANTS</b>		<b>443,126</b>	<b>489,917</b>	<b>719,986</b>	<b>663,986</b>	<b>(56,000)</b>	<b>(7.8%)</b>
10952200 334648	MTA - LARGE URBAN ROUTES	296,825	315,575	315,575	240,575	(75,000)	(23.8%)
10952200 334651	MTA SSTAP - STATE GRANT	134,073	134,073	134,073	137,187	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	8,125	16,046	49,000	42,000	(7,000)	(14.3%)
10952200 334662	MTA-OPERATING RCB-COORDINATION	18,000	40,000	40,000	40,000	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	-	-	75,000	75,000	- %
10952200 334668	DSS LOCAL MATCH	79,347	76,198	100,000	100,000	-	- %
<b>TOTAL STATE GRANTS</b>		<b>645,698</b>	<b>691,221</b>	<b>747,977</b>	<b>744,091</b>	<b>(3,886)</b>	<b>(0.5%)</b>
10952200 348240	BUS PASS SALES	16,526	26,123	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	106,733	97,436	145,000	148,300	3,300	2.3%
10952200 348255	TAXI PROGRAM-COAF	55,552	49,416	18,000	18,000	-	- %
10952200 349160	ADVERTISING REVENUE	19,746	11,554	15,000	15,000	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>198,557</b>	<b>184,529</b>	<b>193,000</b>	<b>196,300</b>	<b>3,300</b>	<b>1.7%</b>
10952200 395150	PRIOR YEAR REVENUE ADJUSTMENT	91	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL COMM.TRANSIT</b>		<b>1,287,472</b>	<b>1,365,667</b>	<b>1,915,563</b>	<b>1,858,977</b>	<b>(56,586)</b>	<b>(3.0%)</b>



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>523 - COMMUNITY SERVICES</b>							
10952300 332700	MDOA - FEDERAL GRANT	-	-	-	-	-	- %
<b>TOTAL</b>		-	-	-	-	-	- %
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	13,720	17,071	13,536	11,464	(2,072)	(15.3%)
10952300 332638	MIPPA-FEDERAL	8,912	7,911	7,911	7,911	-	- %
10952300 332690	CORP FOR NAT & COMM SERVICE	122,730	125,505	120,729	100,274	(20,455)	(16.9%)
10952300 332701	TITLE III B-COMM SERVICE	79,218	80,450	83,269	85,910	2,641	3.2%
10952300 332702	TITLE III C1-CONGREGATE MEALS	84,063	71,704	85,501	79,270	(6,231)	(7.3%)
10952300 332703	TITLE III C2-HME DELIVER MEALS	82,686	59,157	76,080	96,050	19,970	26.2%
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	9,671	2,139	9,000	9,000	-	- %
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	25,164	29,630	35,589	38,476	2,887	8.1%
10952300 332710	USDA COMMODITY - FEDERAL GRANT	18,294	18,294	14,880	21,781	6,901	46.4%
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	6,554	3,985	6,507	6,843	336	5.2%
10952300 332740	MARYLAND ACCESS POINT GRANT	99,000	-	-	-	-	- %
10952300 332741	MARYLAND ACCESS POINT GRANT	-	24,212	-	-	-	- %
<b>TOTAL FEDERAL GRANTS</b>		<b>550,011</b>	<b>440,057</b>	<b>453,002</b>	<b>456,979</b>	<b>3,977</b>	<b>0.9%</b>
10952300 334239	CECIL COUNTY HEALTH DEPT GRANT	2,250	-	-	-	-	- %
10952300 334611	SENIOR I & A - INFOR & ASSIST	10,293	14,654	10,293	14,654	4,361	42.4%
10952300 334612	OMBUDSMAN - STATE GRANT	15,991	16,635	16,635	16,635	-	- %
10952300 334613	SENIOR NUTRITION	33,807	36,248	36,248	36,248	-	- %
10952300 334615	GUARDIANSHIP - STATE GRANT	5,449	6,940	6,940	7,363	423	6.1%
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	211,314	207,014	250,169	206,997	(43,172)	(17.3%)
10952300 334617	SENIOR CARE - STATE GRANT	111,502	113,883	115,344	115,344	-	- %
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,482	7,757	7,757	7,757	-	- %
10952300 334630	SMP INTEGRATION	2,704	2,250	2,250	2,250	-	- %
10952300 334631	MDOA	2,259	6,882	-	-	-	- %
10952300 334636	SENIOR CENTER	6,000	11,000	11,000	15,907	4,907	44.6%
10952300 334899	MISC STATE REIMBURSEMENT	-	-	-	-	-	- %
<b>TOTAL STATE GRANTS</b>		<b>409,051</b>	<b>423,263</b>	<b>456,636</b>	<b>423,155</b>	<b>(33,481)</b>	<b>(7.3%)</b>
10952300 348010	MISCELLANEOUS SERVICES	43,404	37,762	45,000	45,000	-	- %
10952300 348170	PROGRAM REVENUE	-	-	-	-	-	- %
10952300 348250	PROGRAM SERVICES REVENUE	22,959	20,827	20,000	20,000	-	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	191,960	179,390	175,000	175,000	-	- %
10952300 348400	VETERANS PROGRAM	8,275	14,791	10,000	10,000	-	- %
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	-	201,818	120,000	145,000	25,000	20.8%
10952300 348600	FEE - GUARDIANSHIP	230	2,201	2,000	2,000	-	- %
10952300 348750	RICHMOND HILL MANOR APTS	-	16,875	13,500	14,826	1,326	9.8%
10952300 362110	RENTS & CONCESSIONS	60	-	200	200	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>266,888</b>	<b>473,664</b>	<b>385,700</b>	<b>412,026</b>	<b>26,326</b>	<b>6.8%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>1,225,949</b>	<b>1,336,984</b>	<b>1,295,338</b>	<b>1,292,160</b>	<b>(3,178)</b>	<b>(0.2%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>							
10953600 334205	GOC-CHILDREN'S CABINER	392,063	360,023	377,865	597,429	219,564	58.1%
10953600 334209	MD DEPT OF JUVENILE SERVICES	50,000	50,000	50,000	-	(50,000)	(100.0%)
TOTAL STATE GRANTS		<b>442,063</b>	<b>410,023</b>	<b>427,865</b>	<b>597,429</b>	<b>169,564</b>	<b>39.6%</b>
TOTAL HUMAN SERVICES		<b>442,063</b>	<b>410,023</b>	<b>427,865</b>	<b>597,429</b>	<b>169,564</b>	<b>39.6%</b>
TOTAL COMMUNITY SERVICES		<b>4,331,787</b>	<b>4,393,537</b>	<b>5,565,925</b>	<b>5,707,020</b>	<b>141,095</b>	<b>2.5%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - EMERGENCY SHELTER GRANT</b>							
11100000 334120	EMERGENCY SHELTER - BOS	105,480	188,187	45,000	45,000	-	-%
TOTAL STATE GRANTS		<b>105,480</b>	<b>188,187</b>	<b>45,000</b>	<b>45,000</b>	-	-%
TOTAL EMERGENCY SHELTER GRANT		<b>105,480</b>	<b>188,187</b>	<b>45,000</b>	<b>45,000</b>	-	-%
TOTAL EMERGENCY SHELTER GRANT		<b>105,480</b>	<b>188,187</b>	<b>45,000</b>	<b>45,000</b>	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - CCSO - FORFEITED FUNDS</b>							
11300000 359140	FORFEITED FUNDS/FINES	-	-	4,146	4,146	-	-%
TOTAL CHARGES FOR SERVICES		-	-	4,146	4,146	-	-%
11300000 394001	INTR OPER TRANSFER-001 GENERAL	-	3,627	-	-	-	-%
TOTAL TRANSFERS		-	3,627	-	-	-	-%
11300000 399110	FUND BALANCE AVAILABLE	-	-	10,000	10,000	-	-%
TOTAL FUND BALANCE		-	-	10,000	10,000	-	-%
TOTAL CCSO - FORFEITED FUNDS		-	3,627	14,146	14,146	-	-%
TOTAL CCSO - FORFEITED FUNDS		-	3,627	14,146	14,146	-	-%

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - AGRICULTURAL LAND PRESERVATION</b>							
12600000 317130	STATE SHARED-AGRICULTURAL TAX	26,144	57,481	30,000	20,000	(10,000)	(33.3%)
TOTAL OTHER INTERGOVERNMTL		<b>26,144</b>	<b>57,481</b>	<b>30,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>(33.3%)</b>
12600000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	-	-	-	- %
TOTAL TRANSFERS		-	-	-	-	-	- %
12600000 399110	FUND BALANCE AVAILABLE	-	-	151,182	210,511	59,329	39.2%
TOTAL FUND BALANCE		-	-	<b>151,182</b>	<b>210,511</b>	<b>59,329</b>	<b>39.2%</b>
TOTAL AGRICULTURAL LAND PRESERVATION		<b>26,144</b>	<b>57,481</b>	<b>181,182</b>	<b>230,511</b>	<b>49,329</b>	<b>27.2%</b>
TOTAL AGRICULTURAL LAND PRESERVATION		<b>26,144</b>	<b>57,481</b>	<b>181,182</b>	<b>230,511</b>	<b>49,329</b>	<b>27.2%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - CASINO LOCAL IMPACT</b>							
15000000 317145	STATE SHARED PV CASINO	2,347,706	2,595,382	2,622,963	2,795,000	172,037	6.6%
TOTAL STATE GRANTS		<b>2,347,706</b>	<b>2,595,382</b>	<b>2,622,963</b>	<b>2,795,000</b>	<b>172,037</b>	<b>6.6%</b>
15000000 361110	INTEREST EARNINGS	1,521	4,625	1,000	3,600	2,600	260.0%
TOTAL INVESTMENT EARNINGS		<b>1,521</b>	<b>4,625</b>	<b>1,000</b>	<b>3,600</b>	<b>2,600</b>	<b>260.0%</b>
15000000 365390	OUTSIDE DONATIONS	29,750	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>29,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
15000000 399110	FUND BALANCE AVAILABLE	-	-	76,037	(198,600)	(274,637)	(361.2%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>76,037</b>	<b>(198,600)</b>	<b>(274,637)</b>	<b>(361.2%)</b>
TOTAL CASINO LOCAL IMPACT		<b>2,378,977</b>	<b>2,600,007</b>	<b>2,700,000</b>	<b>2,600,000</b>	<b>(100,000)</b>	<b>(3.7%)</b>
TOTAL CASINO LOCAL IMPACT		<b>2,378,977</b>	<b>2,600,007</b>	<b>2,700,000</b>	<b>2,600,000</b>	<b>(100,000)</b>	<b>(3.7%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - DEBT SERVICE FUND</b>							
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,139	6,099	6,140	6,099	(41)	(0.7%)
TOTAL SPECIAL ASSESSMENTS		<b>6,139</b>	<b>6,099</b>	<b>6,140</b>	<b>6,099</b>	<b>(41)</b>	<b>(0.7%)</b>
20100000 394001	INTR OPER TRANSFER-001 GENERAL	14,609,516	15,120,232	15,051,305	17,102,298	2,050,993	13.6%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	3,130,552	-	-	-	-	- %
TOTAL TRANSFERS		<b>17,740,068</b>	<b>15,120,232</b>	<b>15,051,305</b>	<b>17,102,298</b>	<b>2,050,993</b>	<b>13.6%</b>
20100000 395160	REF BONDS ISSUED-FACE VALUE	12,243,531	-	-	-	-	- %
20100000 395190	PREMIUM ON BONDS ISSUED	1,871,914	-	-	-	-	- %
TOTAL BONDS		<b>14,115,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
20100000 399110	FUND BALANCE AVAILABLE	-	-	2,121,553	1,597,850	(523,703)	(24.7%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>2,121,553</b>	<b>1,597,850</b>	<b>(523,703)</b>	<b>(24.7%)</b>
TOTAL DEBT SERVICE FUND		<b>31,861,653</b>	<b>15,126,331</b>	<b>17,178,998</b>	<b>18,706,247</b>	<b>1,527,249</b>	<b>8.9%</b>
TOTAL DEBT SERVICE FUND		<b>31,861,653</b>	<b>15,126,331</b>	<b>17,178,998</b>	<b>18,706,247</b>	<b>1,527,249</b>	<b>8.9%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - LANDFILL SERVICES</b>							
6020000 344131	RECYCLING REBATE	-	-	-	-	-	- %
TOTAL DISCOUNT		-	-	-	-	-	- %
6020000 319110	INTEREST - 1% MONTHLY	3,746	5,988	4,500	4,500	-	- %
6020000 319120	DELINQUENT PENALTIES	950	900	675	675	-	- %
TOTAL INTEREST & PENALTIES		<b>4,696</b>	<b>6,888</b>	<b>5,175</b>	<b>5,175</b>	-	- %
6020000 334238	BAY RESTORATION FUND GRANT	-	12,600	12,600	12,600	-	- %
6020000 334860	MES - RECYCLING ST GRANT	49,998	-	-	-	-	- %
6020000 334865	MDE STATE RECYCLING GRANT	-	-	-	1,000	1,000	- %
TOTAL STATE GRANTS		<b>49,998</b>	<b>12,600</b>	<b>12,600</b>	<b>13,600</b>	<b>1,000</b>	<b>7.9%</b>
6020000 369110	RECYCLABLES	271,539	274,474	192,971	168,171	(24,800)	(12.9%)
TOTAL CHARGES FOR SERVICES		<b>271,539</b>	<b>274,474</b>	<b>192,971</b>	<b>168,171</b>	<b>(24,800)</b>	<b>(12.9%)</b>
6020000 361010	INTEREST EARNINGS BONDS 2010A	517	7	-	-	-	- %
6020000 361110	INTEREST EARNINGS	35,426	56,007	131,312	-	(131,312)	(100.0%)
6020000 361290	INVESTMENT EARNINGS	-	4,541	-	300,000	300,000	- %
6020000 395180	GAIN/LOSS ON MARKET VALUE	-	(20,175)	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>35,943</b>	<b>40,381</b>	<b>131,312</b>	<b>300,000</b>	<b>168,688</b>	<b>128.5%</b>
6020000 335602	SOLID WASTE EDUCATION GRANT	-	-	-	-	-	- %
6020000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
6020000 369112	SALE NON-CAPITAL ASSETS	11,146	7,024	-	-	-	- %
6020000 395150	PRIOR YEAR REVENUE ADJUSTMENT	3,089	522	-	-	-	- %
6020000 395200	INSURANCE RECOVERIES	-	5,874	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>14,235</b>	<b>13,419</b>	-	-	-	- %
6020000 322210	HAULER PERMIT	12,225	10,725	12,000	12,000	-	- %
6020000 344130	LANDFILL FEES	6,960,335	7,559,459	7,300,260	7,559,460	259,200	3.6%
TOTAL SALES & USER FEES		<b>6,972,560</b>	<b>7,570,184</b>	<b>7,312,260</b>	<b>7,571,460</b>	<b>259,200</b>	<b>3.5%</b>
6020000 399110	FUND BALANCE AVAILABLE	-	-	(886,092)	(1,424,690)	(538,598)	60.8%
TOTAL FUND BALANCE		-	-	<b>(886,092)</b>	<b>(1,424,690)</b>	<b>(538,598)</b>	<b>60.8%</b>
TOTAL LANDFILL SERVICES		<b>7,348,970</b>	<b>7,917,946</b>	<b>6,768,226</b>	<b>6,633,716</b>	<b>(134,510)</b>	<b>(2.0%)</b>
TOTAL LANDFILL SERVICES		<b>7,348,970</b>	<b>7,917,946</b>	<b>6,768,226</b>	<b>6,633,716</b>	<b>(134,510)</b>	<b>(2.0%)</b>



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - WASTE WATER SERVICES</b>							
60500000 319110	INTEREST - 1% MONTHLY	61,514	66,917	55,000	55,000	-	- %
60500000 319120	DELINQUENT PENALTIES	250	150	200	200	-	- %
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>61,764</b>	<b>67,067</b>	<b>55,200</b>	<b>55,200</b>	<b>-</b>	<b>- %</b>
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	2,115,513	610,177	60,000	60,000	-	- %
<b>TOTAL STATE GRANTS</b>		<b>2,115,513</b>	<b>610,177</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>- %</b>
60500000 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	- %
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 361020	INTEREST EARNINGS-BONDS 2012	69	-	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	33,435	44,125	-	-	-	- %
60500000 361161	INTEREST EARNINGS - BONDS 16	3,561	3,935	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	3,838	3,050	4,500	3,000	(1,500)	(33.3%)
60500000 361911	INT EARN - CONNECTION FEES	3,337	5,552	300	5,000	4,700	1,566.7%
<b>TOTAL INVESTMENT EARNINGS</b>		<b>44,240</b>	<b>56,662</b>	<b>4,800</b>	<b>8,000</b>	<b>3,200</b>	<b>66.7%</b>
60500000 335150	DELMARVA LED INCENTIVE	6,780	-	-	-	-	- %
60500000 365050	MISCELLANEOUS REVENUE	9,151	3,540	5,000	5,000	-	- %
60500000 369112	SALE NON-CAPITAL ASSETS	-	5,229	-	-	-	- %
60500000 395130	GAIN ON FIXED ASSETS DISP	10,000	-	-	-	-	- %
60500000 395131	LOSS ON FIXED ASSETS DISP	-	(790,286)	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	1,000	-	-	-	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>26,931</b>	<b>(781,517)</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
60500000 322210	HAULER PERMIT	2,000	500	2,300	2,000	(300)	(13.0%)
60500000 344200	SEWER CHARGES	5,201,474	5,429,639	5,501,718	6,847,370	1,345,652	24.5%
60500000 344230	SEPTIC HAULER FEES	233,557	422,699	222,953	457,148	234,195	105.0%
60500000 344240	WATER PLANT OPERATION FEE	68,949	71,147	80,481	80,481	-	- %
<b>TOTAL SALES &amp; USER FEES</b>		<b>5,505,981</b>	<b>5,923,985</b>	<b>5,807,452</b>	<b>7,386,999</b>	<b>1,579,547</b>	<b>27.2%</b>
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	-	-	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	-	-	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	11,000	-	-	-	-	- %
60500000 314330	BEN ASSESSMENT-CH WWTP	5,600	-	-	-	-	- %
60500000 395600	CONNECTION CHARGE	671,600	504,102	-	-	-	- %
60500000 395603	CONNECTION FEE - CP SEWER	-	-	-	-	-	- %
<b>TOTAL CONNECTION FEES</b>		<b>688,200</b>	<b>504,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 365370	DEVELOPERS CONTRIBUTION	-	76,716	-	-	-	- %
<b>TOTAL DEVELOPERS CAP CONTR</b>		<b>-</b>	<b>76,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	945,000	945,000	- %
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>945,000</b>	<b>945,000</b>	<b>- %</b>
60500000 395110	GEN OBL BOND ISSUED-FACE VALUE	-	-	-	-	-	- %
<b>TOTAL BONDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60500000 399110	FUND BALANCE AVAILABLE	-	-	2,136,870	166,916	(1,969,954)	(92.2%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>2,136,870</b>	<b>166,916</b>	<b>(1,969,954)</b>	<b>(92.2%)</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>8,442,629</b>	<b>6,457,192</b>	<b>8,069,322</b>	<b>8,627,115</b>	<b>557,793</b>	<b>6.9%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>424 - CAPITAL PROJECTS</b>							
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	-	-	4,000,000	-	(4,000,000)	(100.0%)
TOTAL STATE GRANTS		-	-	<b>4,000,000</b>	-	<b>(4,000,000)</b>	<b>(100.0%)</b>
60542400 365370	DEVELOPERS CONTRIBUTION	-	-	4,000,000	-	(4,000,000)	(100.0%)
TOTAL DEVELOPERS CAP CONTR		-	-	<b>4,000,000</b>	-	<b>(4,000,000)</b>	<b>(100.0%)</b>
TOTAL CAPITAL PROJECTS		-	-	<b>8,000,000</b>	-	<b>(8,000,000)</b>	<b>(100.0%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>426 - CONNECTION CHARGES</b>							
60542600 395600	CONNECTION CHARGE	-	-	684,000	1,098,000	414,000	60.5%
TOTAL CONNECTION FEES		-	-	<b>684,000</b>	<b>1,098,000</b>	<b>414,000</b>	<b>60.5%</b>
TOTAL CONNECTION CHARGES		-	-	<b>684,000</b>	<b>1,098,000</b>	<b>414,000</b>	<b>60.5%</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>8,442,629</b>	<b>6,457,192</b>	<b>16,753,322</b>	<b>9,725,115</b>	<b>(7,028,207)</b>	<b>(42.0%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - PROPERTY MANAGEMENT</b>							
60800000 361110	INTEREST EARNINGS	8	3	-	-	-	- %
60800000 361161	INTEREST EARNINGS - BONDS 16	269	777	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>277</b>	<b>780</b>	-	-	-	- %
60800000 399110	FUND BALANCE AVAILABLE	-	-	(44,968)	(49,790)	(4,822)	10.7%
TOTAL FUND BALANCE		-	-	<b>(44,968)</b>	<b>(49,790)</b>	<b>(4,822)</b>	<b>10.7%</b>
TOTAL PROPERTY MANAGEMENT		<b>277</b>	<b>780</b>	<b>(44,968)</b>	<b>(49,790)</b>	<b>(4,822)</b>	<b>10.7%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>260 - CAM</b>							
60826000 370001	RENTAL INCOME-INSIDE CAM	30,962	45,502	66,288	40,932	(25,356)	(38.3%)
60826000 370002	RENTAL INCOME-OUTSIDE CAM	44,589	55,717	46,338	81,060	34,722	74.9%
TOTAL CHARGES FOR SERVICES		<b>75,551</b>	<b>101,220</b>	<b>112,626</b>	<b>121,992</b>	<b>9,366</b>	<b>8.3%</b>
TOTAL CAM		<b>75,551</b>	<b>101,220</b>	<b>112,626</b>	<b>121,992</b>	<b>9,366</b>	<b>8.3%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>261 - ADMIN</b>							
60826100 370001	RENTAL INCOME-INSIDE LEASE	176,393	381,500	412,974	424,716	11,742	2.8%
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	127,407	284,880	282,744	295,020	12,276	4.3%
60826100 370003	MGMT FEE - INSIDE	3,728	7,455	7,396	7,396	-	- %
60826100 370004	MGMT FEE - OUTSIDE	3,790	7,580	7,639	7,639	-	- %
TOTAL CHARGES FOR SERVICES		<b>311,317</b>	<b>681,415</b>	<b>710,753</b>	<b>734,771</b>	<b>24,018</b>	<b>3.4%</b>
TOTAL ADMIN		<b>311,317</b>	<b>681,415</b>	<b>710,753</b>	<b>734,771</b>	<b>24,018</b>	<b>3.4%</b>
TOTAL PROPERTY MANAGEMENT		<b>387,145</b>	<b>783,415</b>	<b>778,411</b>	<b>806,973</b>	<b>28,562</b>	<b>3.7%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - HEALTH INSURANCE</b>							
71000000 336110	CONTRIBUTION - COUNTY	8,538,826	8,122,595	8,100,000	8,500,000	400,000	4.9%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	1,859,004	2,231,089	2,062,500	2,203,200	140,700	6.8%
71000000 336130	CONTRIBUTION - LIBRARY	576,973	732,510	691,020	736,800	45,780	6.6%
71000000 336160	CONTRIBUTION - RETIREE PRTCPT	500,555	514,014	584,496	584,136	(360)	(0.1%)
71000000 336170	CONTRIBUTION - COBRA PRTCPT	75,078	36,206	30,000	30,000	-	- %
71000000 381001	SRV REV - LIFE	49,639	58,538	54,000	54,000	-	- %
71000000 381002	SRV REV-EAP	13,920	14,041	16,800	16,800	-	- %
71000000 381003	SRV REV-FLEX	5,582	5,705	9,000	9,000	-	- %
71000000 381004	SRV FEE-FMLA ADMIN	15,100	15,170	18,000	18,000	-	- %
TOTAL CHARGES FOR SERVICES		<b>11,634,677</b>	<b>11,729,868</b>	<b>11,565,816</b>	<b>12,151,936</b>	<b>586,120</b>	<b>5.1%</b>
71000000 361110	INTEREST EARNINGS	1,239	1,977	300	15,000	14,700	4,900.0%
TOTAL INVESTMENT EARNINGS		<b>1,239</b>	<b>1,977</b>	<b>300</b>	<b>15,000</b>	<b>14,700</b>	<b>4,900.0%</b>
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	(2,663)	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>-</b>	<b>(2,663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
71000000 394895	INTER OPER TRNSFR-895 OPEB	-	-	400,000	-	(400,000)	(100.0%)
TOTAL TRANSFERS		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>(400,000)</b>	<b>(100.0%)</b>
71000000 399110	FUND BALANCE AVAILABLE	-	-	(476,053)	(835,832)	(359,779)	75.6%
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>(476,053)</b>	<b>(835,832)</b>	<b>(359,779)</b>	<b>75.6%</b>
TOTAL HEALTH INSURANCE		<b>11,635,916</b>	<b>11,729,182</b>	<b>11,490,063</b>	<b>11,331,104</b>	<b>(158,959)</b>	<b>(1.4%)</b>
TOTAL HEALTH INSURANCE		<b>11,635,916</b>	<b>11,729,182</b>	<b>11,490,063</b>	<b>11,331,104</b>	<b>(158,959)</b>	<b>(1.4%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - WORKERS COMPENSATION</b>							
72000000 336110	CONTRIBUTION - COUNTY	1,622,901	1,685,916	1,622,335	1,633,445	11,110	0.7%
TOTAL CHARGES FOR SERVICES		<b>1,622,901</b>	<b>1,685,916</b>	<b>1,622,335</b>	<b>1,633,445</b>	<b>11,110</b>	<b>0.7%</b>
72000000 361110	INTEREST EARNINGS	19,467	38,729	58,514	103,527	45,013	76.9%
TOTAL INVESTMENT EARNINGS		<b>19,467</b>	<b>38,729</b>	<b>58,514</b>	<b>103,527</b>	<b>45,013</b>	<b>76.9%</b>
72000000 399110	FUND BALANCE AVAILABLE	-	-	(783,849)	(731,972)	51,877	(6.6%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>(783,849)</b>	<b>(731,972)</b>	<b>51,877</b>	<b>(6.6%)</b>
TOTAL WORKERS COMPENSATION		<b>1,642,368</b>	<b>1,724,645</b>	<b>897,000</b>	<b>1,005,000</b>	<b>108,000</b>	<b>12.0%</b>
TOTAL WORKERS COMPENSATION		<b>1,642,368</b>	<b>1,724,645</b>	<b>897,000</b>	<b>1,005,000</b>	<b>108,000</b>	<b>12.0%</b>



**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - INFORMATION TECHNOLOGY</b>							
74000000 332600	ST HMLND SEC FRNT-PRGM	124,051	-	-	42,790	42,790	- %
TOTAL FEDERAL GRANTS		<b>124,051</b>	<b>-</b>	<b>-</b>	<b>42,790</b>	<b>42,790</b>	<b>- %</b>
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	3,582	-	-	-	-	- %
74000000 334481	ENSBMAP 911 CTR	29,416	5,100	105,725	105,725	-	- %
74000000 334624	MIEMSS-ADVANCED LIFE SUPPORT	-	11,260	-	-	-	- %
TOTAL STATE GRANTS		<b>32,998</b>	<b>51,222</b>	<b>105,725</b>	<b>105,725</b>	<b>-</b>	<b>- %</b>
74000000 382100	SERV REVENUE - TELEPHONE	741,046	389,445	389,000	378,300	(10,700)	(2.8%)
74000000 382200	SERV REVENUE - CELL PHONE	183,728	206,511	202,850	245,282	42,432	20.9%
74000000 382300	SERV REVENUE - COPIER	120,350	148,395	127,944	172,590	44,646	34.9%
74000000 382400	SERV REVENUE - IT CHARGES	2,101,968	2,636,108	2,970,406	3,330,208	359,802	12.1%
TOTAL CHARGES FOR SERVICES		<b>3,147,092</b>	<b>3,380,459</b>	<b>3,690,200</b>	<b>4,126,380</b>	<b>436,180</b>	<b>11.8%</b>
74000000 361161	INTEREST EARNINGS - BONDS 16	3,584	12,631	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>3,584</b>	<b>12,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
74000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	485	(5,460)	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		<b>485</b>	<b>(5,460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
74000000 399110	FUND BALANCE AVAILABLE	-	-	239,740	247,657	7,917	3.3%
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>239,740</b>	<b>247,657</b>	<b>7,917</b>	<b>3.3%</b>
TOTAL INFORMATION TECHNOLOGY		<b>3,308,210</b>	<b>3,438,853</b>	<b>4,035,665</b>	<b>4,522,552</b>	<b>486,887</b>	<b>12.1%</b>
TOTAL INFORMATION TECHNOLOGY		<b>3,308,210</b>	<b>3,438,853</b>	<b>4,035,665</b>	<b>4,522,552</b>	<b>486,887</b>	<b>12.1%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - MOTOR VEHICLE</b>							
75000000 332600	ST HMLND SEC FRNT-PRGM	-	-	-	-	-	- %
75000000 332675	DEPT OF JUSTICE GRANT	-	19,720	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	-	120,353	1,995,924	1,815,875	(180,049)	(9.0%)
<b>TOTAL FEDERAL GRANTS</b>		<b>-</b>	<b>140,073</b>	<b>1,995,924</b>	<b>1,815,875</b>	<b>(180,049)</b>	<b>(9.0%)</b>
75000000 334244	CECIL COUNTY SAFE STREETS	44,280	-	-	-	-	- %
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	-	15,044	249,490	219,314	(30,176)	(12.1%)
<b>TOTAL STATE GRANTS</b>		<b>44,280</b>	<b>15,044</b>	<b>249,490</b>	<b>219,314</b>	<b>(30,176)</b>	<b>(12.1%)</b>
75000000 381100	SERV REVENUE - VEHICLE	705,697	556,232	-	-	-	- %
75000000 381300	SERV REVENUE	41,548	46,226	64,868	66,152	1,284	2.0%
75000000 382210	SRV REV-PLANNING	3,618	5,207	8,216	8,276	60	0.7%
75000000 382310	SRV REV-MAINTENANCE	-	-	9,718	-	(9,718)	(100.0%)
75000000 382460	SRV REV-ADMINISTRATION BLDG	31,901	41,604	40,712	59,127	18,415	45.2%
75000000 382510	SRV REV-INFORMATION TECH	-	-	592	3,659	3,067	518.1%
75000000 383110	SRV REV-LAW ENFORCEMENT	626,695	814,420	888,117	1,006,636	118,519	13.3%
75000000 383310	SRV REV-DETENTION CENTER	38,905	58,240	72,198	74,395	2,197	3.0%
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	14,277	18,096	22,519	17,962	(4,557)	(20.2%)
75000000 383410	SRV REV-CIVIL DEFENSE	36,636	41,489	31,381	99,403	68,022	216.8%
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	60,449	83,713	97,764	99,145	1,381	1.4%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	12,915	11,073	15,767	35,300	19,533	123.9%
75000000 383920	SRV REV-ANIMAL CONTROL	2,001	3,289	11,146	10,111	(1,035)	(9.3%)
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	6,218	6,654	7,300	6,943	(357)	(4.9%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	32,586	32,447	47,268	31,512	(15,756)	(33.3%)
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	18,781	35,704	35,869	37,413	1,544	4.3%
75000000 384120	SRV REV-ROADS VEHICLES	802,914	870,417	1,215,128	842,022	(373,106)	(30.7%)
75000000 384150	SV REV-SIGN SHOP	11,400	11,400	-	11,400	11,400	- %
75000000 384190	SRV REV-CENTRAL GARAGE	9,168	14,035	19,707	26,997	7,290	37.0%
75000000 384210	SRV REV-LANDFILL VEHICLES	1,587,138	1,230,423	868,701	901,489	32,788	3.8%
75000000 384250	SRV REV-WEED CONTROL	2,954	3,443	4,367	37,315	32,948	754.5%
75000000 384310	SRV REV-NORTHEAST VEHICLES	177,928	151,528	162,542	197,199	34,657	21.3%
75000000 384710	SRV REV-SNOW REMOVAL	-	6,139	-	-	-	- %
75000000 385150	SRV REV-MOSQUITO CONTROL	3,493	7,346	3,848	9,325	5,477	142.3%
75000000 385230	SRV REV-AGING	13,079	11,686	17,768	24,158	6,390	36.0%
75000000 385240	SRV REV-COMMUNITY TRANSIT	253,481	263,119	332,151	297,324	(34,827)	(10.5%)
75000000 386110	SRV REV-PARKS & REC	34,779	46,263	52,407	56,038	3,631	6.9%
75000000 387110	SRV REV-HOUSING	1,284	28,024	1,250	2,033	783	62.6%
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	1,460	5,717	4,497	4,573	76	1.7%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,531,305</b>	<b>4,403,932</b>	<b>4,035,801</b>	<b>3,965,907</b>	<b>(69,894)</b>	<b>(1.7%)</b>
75000000 335255	MAGLOCLN CONFIDENTIAL FNDS	-	1,000	-	-	-	- %
75000000 369112	SALE NON-CAPITAL ASSETS	13,690	903	-	-	-	- %
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	4,212	111,662	-	-	-	- %
75000000 395130	GAIN ON FIXED ASSETS DISP	227,829	112,868	-	-	-	- %
75000000 395131	LOSS ON FIXED ASSETS DISP	(6,605)	-	-	-	-	- %
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(348)	72,445	-	-	-	- %
75000000 395200	INSURANCE RECOVERIES	-	500	25,000	25,000	-	- %
<b>TOTAL CONTRIBUTNS &amp; OTHER</b>		<b>238,778</b>	<b>299,378</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>- %</b>
75000000 394150	INTR OPER TRNSFR-150 CASINO	7,850	-	-	-	-	- %
<b>TOTAL TRANSFERS</b>		<b>7,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
75000000 399110	FUND BALANCE AVAILABLE	-	-	(1,971,186)	(1,726,151)	245,035	(12.4%)
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>(1,971,186)</b>	<b>(1,726,151)</b>	<b>245,035</b>	<b>(12.4%)</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL MOTOR VEHICLE		4,822,213	4,858,428	4,335,029	4,299,945	(35,084)	(0.8%)
TOTAL MOTOR VEHICLE		4,822,213	4,858,428	4,335,029	4,299,945	(35,084)	(0.8%)

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - PUBLIC SAFETY PENSION PLAN</b>							
89000000 336190	CONTRIBUTIONS - EMPLOYEES	925,386	957,910	973,282	964,002	(9,280)	(1.0%)
TOTAL		<b>925,386</b>	<b>957,910</b>	<b>973,282</b>	<b>964,002</b>	<b>(9,280)</b>	<b>(1.0%)</b>
89000000 336110	CONTRIBUTION - COUNTY	2,288,108	2,102,732	1,676,936	1,898,390	221,454	13.2%
TOTAL CHARGES FOR SERVICES		<b>2,288,108</b>	<b>2,102,732</b>	<b>1,676,936</b>	<b>1,898,390</b>	<b>221,454</b>	<b>13.2%</b>
89000000 361290	INVESTMENT EARNINGS-PENSION	911,647	1,170,867	800,000	800,000	-	- %
89000000 395180	GAIN/LOSS ON MARKET VALUE	(1,880,876)	5,732,783	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>(969,229)</b>	<b>6,903,649</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>- %</b>
89000000 399110	FUND BALANCE AVAILABLE	-	-	(1,132,348)	(727,674)	404,674	(35.7%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>(1,132,348)</b>	<b>(727,674)</b>	<b>404,674</b>	<b>(35.7%)</b>
TOTAL PUBLIC SAFETY PENSION PLAN		<b>2,244,265</b>	<b>9,964,291</b>	<b>2,317,870</b>	<b>2,934,718</b>	<b>616,848</b>	<b>26.6%</b>
TOTAL PUBLIC SAFETY PENSION PLAN		<b>2,244,265</b>	<b>9,964,291</b>	<b>2,317,870</b>	<b>2,934,718</b>	<b>616,848</b>	<b>26.6%</b>

**Cecil County, Maryland**  
**FY 2019 Revenue Budget Report**  
**Projection 2019 Approved**

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

Account	Account Description	2016 Actual	2017 Actual	2018 Original Budget	2019 Appr. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - OTHER POST-EMP BENEFITS</b>							
89500000 336110	CONTRIBUTION - COUNTY	910,000	948,000	322,000	307,000	(15,000)	(4.7%)
TOTAL CHARGES FOR SERVICES		<b>910,000</b>	<b>948,000</b>	<b>322,000</b>	<b>307,000</b>	<b>(15,000)</b>	<b>(4.7%)</b>
89500000 361110	INTEREST EARNINGS	473	626	1,200	2,100	900	75.0%
89500000 361290	INVESTMENT EARNINGS-PENSION	195,009	131,918	195,000	-	(195,000)	(100.0%)
89500000 395180	GAIN/LOSS ON MARKET VALUE	(270,489)	557,003	-	-	-	- %
TOTAL INVESTMENT EARNINGS		<b>(75,006)</b>	<b>689,547</b>	<b>196,200</b>	<b>2,100</b>	<b>(194,100)</b>	<b>(98.9%)</b>
89500000 399110	FUND BALANCE AVAILABLE	-	-	262,290	110,390	(151,900)	(57.9%)
TOTAL FUND BALANCE		<b>-</b>	<b>-</b>	<b>262,290</b>	<b>110,390</b>	<b>(151,900)</b>	<b>(57.9%)</b>
TOTAL OTHER POST-EMP BENEFITS		<b>834,994</b>	<b>1,637,547</b>	<b>780,490</b>	<b>419,490</b>	<b>(361,000)</b>	<b>(46.3%)</b>
TOTAL OTHER POST-EMP BENEFITS		<b>834,994</b>	<b>1,637,547</b>	<b>780,490</b>	<b>419,490</b>	<b>(361,000)</b>	<b>(46.3%)</b>
GRAND TOTAL ALL FUNDS		<b>263,202,777</b>	<b>256,031,647</b>	<b>268,228,397</b>	<b>269,121,734</b>	<b>893,337</b>	<b>0.3%</b>