

Cecil County, Maryland
FY 2022 Revenue Budget Report
County Executive Proposed 2022 Budget

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND						
00100000 311110	REAL PROPERTY TAX-FULL YEAR	103,526,212	107,426,087	108,284,794	858,707	0.8%
00100000 311111	AGRICULTURAL TAX CREDIT	(55,216)	(50,000)	(50,000)	-	- %
00100000 311115	COUNTY TAX DEFERRAL	559	500	500	-	- %
00100000 311120	HALF YEAR NEW CONSTRUCTION	372,797	156,210	354,185	197,975	126.7%
00100000 311160	REAL PROPERTY TAX-RAILROADS	81,912	79,782	82,746	2,964	3.7%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	845,858	829,846	1,546,763	716,917	86.4%
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(396,359)	-	-	-	- %
00100000 315110	TRAILER TAX	444,338	430,000	430,000	-	- %
00100000 315130	HOTEL RENTAL TAX-COUNTY	167,600	204,000	180,000	(24,000)	(11.8%)
TOTAL REAL PROPERTY TX		104,987,700	109,076,425	110,828,988	1,752,563	1.6%
00100000 311130	PERS PROP TAX - SOLE PROP	262,555	371,346	345,994	(25,352)	(6.8%)
00100000 311140	PERS PROP TAX-PUBLIC UTIL	5,885,909	5,747,356	5,902,896	155,540	2.7%
00100000 311150	PERS PROPERTY TAX-RAILROADS	153,955	154,726	157,448	2,722	1.8%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	965,474	1,537,601	872,299	(665,302)	(43.3%)
00100000 311220	PERS PROP TAX-CORP-FOREIGN	2,667,675	2,605,251	2,765,455	160,204	6.1%
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	521,553	871,666	687,301	(184,365)	(21.2%)
00100000 311240	PERS PROP TAX-LLC-FOREIGN	1,468,138	2,383,684	1,734,708	(648,976)	(27.2%)
00100000 311250	PERS PROP TAX-LP-DOMESTIC	13,764	16,402	14,278	(2,124)	(12.9%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	223,248	249,879	294,195	44,316	17.7%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	266	435	350	(85)	(19.5%)
00100000 311280	PERS PROP TAX-LLP-FOREIGN	22	-	-	-	- %
00100000 311290	PERS PROP TAX-BUSINESS TRUST	894	1,224	1,179	(45)	(3.7%)
TOTAL PERSONAL PROPERTY TX		12,163,452	13,939,570	12,776,103	(1,163,467)	(8.3%)
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	55,370	52,802	53,102	300	0.6%
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	-	- %
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	3,635,000	3,635,000	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	-	- %
00100000 318160	PAYMENT IN LIEU OF TAX-UNION H	-	-	4,000	4,000	- %
TOTAL PAYMNT IN LIEU OF TX		3,707,730	3,705,162	3,709,462	4,300	0.1%
00100000 311510	SENIOR TAX CREDIT	-	(400,000)	(300,000)	100,000	(25.0%)
TOTAL DISCOUNT		-	(400,000)	(300,000)	100,000	(25.0%)
00100000 319110	INTEREST - 1% MONTHLY	470,641	460,000	460,000	-	- %
00100000 319112	INTEREST REV EARNED-ST BAY RST	13,310	13,500	13,300	(200)	(1.5%)
00100000 319120	DELINQUENT PENALTIES	172,436	180,000	180,000	-	- %
TOTAL INTEREST & PENALTIES		656,386	653,500	653,300	(200)	- %
00100000 312110	INCOME TAX	67,934,905	63,962,320	65,561,000	1,598,680	2.5%
TOTAL INCOME TAX		67,934,905	63,962,320	65,561,000	1,598,680	2.5%
00100000 317110	STATE SHARED-ADMISSIONS	78,833	135,000	87,000	(48,000)	(35.6%)
00100000 317140	STATE SHARED-BUSINESS LICENSE	71,418	80,000	80,000	-	- %
00100000 317150	ST SHRD-MARRIAGE LICENSES	4,200	7,500	5,000	(2,500)	(33.3%)
00100000 317160	STATE SHARED - FOREST & PARKS	97,048	100,000	100,000	-	- %
00100000 317170	STATE SHARED-GARRETT ISLAND	359	471	471	-	- %
TOTAL OTHER INTERGOVERNMTL		251,858	322,971	272,471	(50,500)	(15.6%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	25,886	30,000	25,000	(5,000)	(16.7%)
00100000 316110	DEED TRANSFER FEE	2,733,686	1,674,200	2,000,000	325,800	19.5%
00100000 341580	DOCUMENT SALES	2,314	3,000	3,000	-	- %
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	72,787	85,200	97,500	12,300	14.4%
00100000 348110	VENDING MACHINE (NO CARC)	1,418	7,000	-	(7,000)	(100.0%)
00100000 362110	RENTS & CONCESSIONS	4,564	5,000	5,000	-	- %
TOTAL CHARGES FOR SERVICES		2,840,655	1,804,400	2,130,500	326,100	18.1%
00100000 316120	RECORDATION TAX	8,102,701	5,424,200	6,400,000	975,800	18.0%
TOTAL RECORDATION		8,102,701	5,424,200	6,400,000	975,800	18.0%
00100000 361110	INTEREST EARNINGS	768,564	439,196	110,908	(328,288)	(74.7%)
00100000 361161	INTEREST EARNINGS - BONDS 16	8,471	-	22,192	22,192	- %
00100000 361171	INTEREST EARNINGS - BONDS 17	123,091	32,296	-	(32,296)	(100.0%)
00100000 361191	INTEREST EARNINGS - BONDS 19	238,354	248,329	20,000	(228,329)	(91.9%)
TOTAL INVESTMENT EARNINGS		1,138,480	719,821	153,100	(566,721)	(78.7%)
00100000 365050	MISCELLANEOUS REVENUE	20,294	-	-	-	- %
00100000 369112	SALE NON-CAPITAL ASSETS	1	-	-	-	- %
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(14,485)	-	-	-	- %
00100000 395200	INSURANCE RECOVERIES	13,660	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		19,469	-	-	-	- %
00100000 394150	INTR OPER TRNSFR-150 CASINO	665,225	390,000	935,000	545,000	139.7%
00100000 394302	INTR OPER TRNSFR-302 GN CAPITL	-	300,000	-	(300,000)	(100.0%)
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	50,000	50,000	100,000	50,000	100.0%
TOTAL TRANSFERS		715,225	740,000	1,035,000	295,000	39.9%
TOTAL FUND BALANCE		-	-	-	-	- %
TOTAL GENERAL FUND		202,518,562	199,948,369	203,219,924	3,271,555	1.6%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION						
00112100 321220	CATV FRANCHISE FEE	971,595	1,005,704	1,005,704	-	- %
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,500	2,500	-	- %
TOTAL LICENSE & PERMITS		974,095	1,008,204	1,008,204	-	- %
00112100 341570	SECURITY INTEREST FILING FEE	520	600	600	-	- %
TOTAL CHARGES FOR SERVICES		520	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		974,615	1,011,604	1,008,804	(2,800)	(0.3%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT						
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	89,670	131,250	131,250	-	-%
TOTAL STATE GRANTS		89,670	131,250	131,250	-	-%
00114100 351110	COURT FINES	23,721	50,000	50,000	-	-%
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	-	-%
TOTAL CHARGES FOR SERVICES		31,194	57,473	57,473	-	-%
TOTAL CIRCUIT COURT		120,864	188,723	188,723	-	-%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS						
00118100 341220	BOARD OF ELECTIONS-FILING FEES	-	1,200	1,200	-	- %
TOTAL CHARGES FOR SERVICES		-	1,200	1,200	-	- %
TOTAL BOARD OF ELECTIONS		-	1,200	1,200	-	- %

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT						
00119200 319330	TOWN COLLECTION FEE	5,135	10,000	10,000	-	- %
00119200 319340	ADMIN FEE REV-ST BAY REST	6,928	6,500	6,500	-	- %
TOTAL OTHER INTERGOVERNMTL		12,063	16,500	16,500	-	- %
00119200 349160	ADVERTIS REVENUE TAX SALE	21,430	20,000	20,000	-	- %
00119200 349165	BIDDER REGISTRTION	2,800	-	2,800	2,800	- %
00119200 349180	LEGAL FEES	1,932	11,250	3,000	(8,250)	(73.3%)
00119200 349190	AUCTIONEER REV-TAX SALE	-	4,125	-	(4,125)	(100.0%)
00119200 355000	NSF - RETURNED CHECK FEE	3,535	3,500	3,500	-	- %
TOTAL CHARGES FOR SERVICES		29,697	38,875	29,300	(9,575)	(24.6%)
TOTAL FINANCE DEPT		41,759	55,375	45,800	(9,575)	(17.3%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING						
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	59,000	59,000	59,000	-	- %
00121100 321120	ALCOHOL BEVERAGE - LICENSES	138,850	145,000	145,000	-	- %
TOTAL LICENSE & PERMITS		197,850	204,000	204,000	-	- %
00121100 341450	LIQUOR BOARD FEES	11,920	10,500	10,500	-	- %
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,750	1,500	1,900	400	26.7%
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	850	(3,250)	2,500	5,750	(176.9%)
TOTAL CHARGES FOR SERVICES		14,520	8,750	14,900	6,150	70.3%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	- %
TOTAL LIQUOR BOARD LICENSING		212,370	212,750	218,900	6,150	2.9%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	4,000	7,000	7,000	-	- %
TOTAL STATE GRANTS		4,000	7,000	7,000	-	- %
00122100 341140	ZONING & FILING FEES	1,750	2,000	2,000	-	- %
00122100 341170	SPECIAL EXCEPTIONS	9,250	5,500	5,500	-	- %
00122100 341180	SUBDIVISION & FILING FEES	15,499	14,000	14,000	-	- %
00122100 341190	GIS SPATIAL DATA	100	500	500	-	- %
00122100 341200	VARIANCE FEES	5,200	2,700	4,000	1,300	48.1%
00122100 341320	SITE PLAN FEES	3,750	1,500	1,500	-	- %
00122100 341560	TOPO SHEETS	110	100	100	-	- %
00122100 359120	FINES & CITATIONS	355	-	-	-	- %
TOTAL CHARGES FOR SERVICES		36,014	26,300	27,600	1,300	4.9%
TOTAL PLANNING & ZONING		40,014	33,300	34,600	1,300	3.9%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS						
00122200 341130	BOARD OF APPEALS - FILING FEE	1,000	500	500	-	- %
TOTAL CHARGES FOR SERVICES		1,000	500	500	-	- %
TOTAL PLANNING - BOARD OF APPEALS		1,000	500	500	-	- %

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW						
00122400 321210	DRIVEWAY PIPE PERMITS	2,755	2,000	2,000	-	- %
00122400 322130	GRADING PERMITS	27,035	30,000	30,000	-	- %
TOTAL LICENSE & PERMITS		29,790	32,000	32,000	-	- %
00122400 341290	STORMWATER MANAGEMENT INSPECT	65,717	75,000	75,000	-	- %
00122400 341295	STORMWATER MGMT REVIEW	60,967	70,000	65,000	(5,000)	(7.1%)
00122400 342120	ROAD & UTILITY INSPECTIONS	26,329	20,000	100,000	80,000	400.0%
00122400 342125	ROAD & UTILITY REVIEW	4,600	4,000	4,000	-	- %
TOTAL CHARGES FOR SERVICES		157,613	169,000	244,000	75,000	44.4%
TOTAL DEVELOPMENT PLANS REVIEW		187,403	201,000	276,000	75,000	37.3%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG						
00124300 362150	OCCUPANCY FEE - HEALTH	122,192	96,565	96,565	-	- %
TOTAL STATE GRANTS		122,192	96,565	96,565	-	- %
TOTAL BLDG MAINT - HEALTH DEPT BLDG		122,192	96,565	96,565	-	- %

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
00131100 321180	SLOT MACHINE LICENSES	-	88,892	-	(88,892)	(100.0%)
TOTAL LICENSE & PERMITS		-	88,892	-	(88,892)	(100.0%)
00131100 334130	REGULAR - POLICE PROTECTION	538,718	519,042	539,592	20,550	4.0%
TOTAL STATE GRANTS		538,718	519,042	539,592	20,550	4.0%
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	4,256	10,000	10,000	-	- %
00131100 333200	SEX OFFENDER REGISTRATION PRGM	30,600	32,000	32,000	-	- %
00131100 341210	SHERIFF FEES	112,015	50,000	50,000	-	- %
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	27,094	18,000	64,000	46,000	255.6%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	17,829	1,000	1,000	-	- %
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	3,101	7,500	7,500	-	- %
TOTAL CHARGES FOR SERVICES		194,895	118,500	164,500	46,000	38.8%
00131100 365050	MISCELLANEOUS REVENUE	400	-	-	-	- %
00131100 395200	INSURANCE RECOVERIES	2,896	7,000	7,000	-	- %
TOTAL CONTRIBUTNS & OTHER		3,296	7,000	7,000	-	- %
TOTAL LAW ENFORCEMENT		736,909	733,434	711,092	(22,342)	(3.0%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS						
00131200 342110	SPECIAL POLICE SERVICE FEES	75,358	45,134	45,134	-	- %
TOTAL CHARGES FOR SERVICES		75,358	45,134	45,134	-	- %
TOTAL CCSO SPECIAL ASSIGNMENTS		75,358	45,134	45,134	-	- %

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-%
	TOTAL CCSO CHESAPEAKE CITY PATROL	-	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL						
00131400 342114	CHARLESTOWN PATROL	44,687	59,803	59,667	(136)	(0.2%)
TOTAL CHARGES FOR SERVICES		44,687	59,803	59,667	(136)	(0.2%)
TOTAL CCSO CHARLESTOWN PATROL		44,687	59,803	59,667	(136)	(0.2%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT						
00131500 342115	CCSO PORT DEPOSIT PATROL	62,014	91,643	79,555	(12,088)	(13.2%)
TOTAL CHARGES FOR SERVICES		62,014	91,643	79,555	(12,088)	(13.2%)
TOTAL CCSO PORT DEPOSIT		62,014	91,643	79,555	(12,088)	(13.2%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL						
00131600 342116	SHERIFF - CECILTON PATROL	29,293	25,239	25,003	(236)	(0.9%)
TOTAL CHARGES FOR SERVICES		29,293	25,239	25,003	(236)	(0.9%)
TOTAL CCSO CECILTON PATROL		29,293	25,239	25,003	(236)	(0.9%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
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317 - CCSO INDIAN ACRES PATROL						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-%
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	TOTAL CCSO INDIAN ACRES PATROL	-	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER						
00133100 334280	HOUSING STATE PRISONERS	48,960	50,000	50,000	-	- %
TOTAL STATE GRANTS		48,960	50,000	50,000	-	- %
00133100 342280	HOUSING - OTHER PRISONERS	75	1,500	1,500	-	- %
00133100 362110	RENTS & CONCESSIONS	139	200	200	-	- %
00133100 369130	VENDING MACHINES	1,171	4,000	-	(4,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		1,385	5,700	1,700	(4,000)	(70.2%)
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	30,000	30,000	-	- %
00133100 365050	MISCELLANEOUS REVENUE	9,000	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		9,000	30,000	30,000	-	- %
TOTAL DETENTION CENTER		59,345	85,700	81,700	(4,000)	(4.7%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS						
00133300 341250	COUNTY WORK REL-INMATE PYBK	43,948	66,000	50,000	(16,000)	(24.2%)
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	2,495	4,000	4,000	-	-%
00133300 342152	WEEKENDERS-URINALYSIS	3,700	6,000	6,000	-	-%
00133300 342180	HOME MONITORING-PAYBACK	7,130	12,040	8,750	(3,290)	(27.3%)
00133300 342250	COMMUNITY WORK SERVICE - FEE	4,065	3,000	3,000	-	-%
00133300 342281	WEEKEND PRISONERS PAYBACK	7,370	11,000	9,000	(2,000)	(18.2%)
00133300 369130	VENDING MACHINES	-	3,000	-	(3,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		68,708	105,040	80,750	(24,290)	(23.1%)
TOTAL COMMUNITY CORRECTIONS		68,708	105,040	80,750	(24,290)	(23.1%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES						
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	281,952	281,952	281,952	-	-%
TOTAL OTHER INTERGOVERNMTL		281,952	281,952	281,952	-	-%
00134100 348010	MISCELLANEOUS SERVICES	5,750	-	-	-	-%
TOTAL CHARGES FOR SERVICES		5,750	-	-	-	-%
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	-	-%
TOTAL CONTRIBUTNS & OTHER		50,000	50,000	50,000	-	-%
TOTAL DEPT OF EMERGENCY SERVICES		337,702	331,952	331,952	-	-%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST						
00134200 342130	CIVIL DEFENSE - 911 REVENUE	852,792	810,520	888,000	77,480	9.6%
TOTAL CHARGES FOR SERVICES		852,792	810,520	888,000	77,480	9.6%
TOTAL 911 TRUST		852,792	810,520	888,000	77,480	9.6%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES						
00135200 342112	EMS MISCELLANEOUS PATROLS	3,668	3,000	3,000	-	-%
00135200 364050	EMS-CPR CARDS	17,960	11,000	11,000	-	-%
TOTAL CHARGES FOR SERVICES		21,628	14,000	14,000	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-%
TOTAL EMERGENCY MEDICAL SERVICES		21,628	14,000	14,000	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS						
00136100 321150	HAWKERS & PEDDLERS	425	500	500	-	- %
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	50	125	125	-	- %
00136100 321160	TRAILER PARKS	12,040	12,500	12,500	-	- %
00136100 321170	PLUMBING PERMITS	92,495	80,000	80,000	-	- %
00136100 321171	PLUMBING LICENSES	7,670	5,000	5,000	-	- %
00136100 321191	HOME BUILDERS GUARANTY	195	175	175	-	- %
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	99,559	80,000	80,000	-	- %
00136100 322110	COIN OPERATED MACHINES	13,410	15,000	15,000	-	- %
00136100 322119	TECHNOLOGY FEE - PERMITS	500	17,000	17,000	-	- %
00136100 322120	BUILDING PERMITS	411,786	500,000	500,000	-	- %
00136100 322131	REINSPECTION	3,765	4,000	4,000	-	- %
00136100 322133	MISSED INSPECTION FEE	6,444	5,000	5,000	-	- %
00136100 322140	SANITARY PERMITS	-	1,400	1,400	-	- %
00136100 322142	DEMOLITION FEE	35,430	115,000	115,000	-	- %
00136100 322145	ELECTRICAL PERMITS	41,095	43,000	43,000	-	- %
00136100 322146	ELECTRICAL LICENSES	66,235	70,000	70,000	-	- %
00136100 322147	ELECTRICAL FINES	1,000	500	500	-	- %
00136100 322149	ELECTRICAL EXAM	-	500	500	-	- %
00136100 322170	SALVAGE YARD PERMITS	4,200	-	-	-	- %
TOTAL LICENSE & PERMITS		796,299	949,700	949,700	-	- %
00136100 341160	ZONING CERTIFICATES	22,972	22,000	22,000	-	- %
00136100 349180	LEGAL FEES	-	1,000	1,000	-	- %
TOTAL CHARGES FOR SERVICES		22,972	23,000	23,000	-	- %
TOTAL PERMITS & INSPECTIONS		819,271	972,700	972,700	-	- %

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES						
00139200 322160	ANIMAL LICENSES	7,371	10,000	-	(10,000)	(100.0%)
TOTAL LICENSE & PERMITS		7,371	10,000	-	(10,000)	(100.0%)
00139200 321250	ADOPTION FEE-DOG	6,758	7,000	-	(7,000)	(100.0%)
00139200 321251	ADOPTION FEE-CAT	5,370	4,000	-	(4,000)	(100.0%)
00139200 321252	MICROCHIP FEE	1,790	1,500	-	(1,500)	(100.0%)
00139200 321253	REDEMPTION FEE	3,475	4,200	-	(4,200)	(100.0%)
00139200 321254	VACCINE FEE	1,220	1,000	-	(1,000)	(100.0%)
00139200 348010	MISCELLANEOUS SERVICES	2,045	1,200	-	(1,200)	(100.0%)
00139200 359130	ANIMAL LICENSE FINES	1,200	4,200	-	(4,200)	(100.0%)
TOTAL CHARGES FOR SERVICES		21,858	23,100	-	(23,100)	(100.0%)
00139200 365390	OUTSIDE DONATIONS	7,661	14,000	-	(14,000)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		7,661	14,000	-	(14,000)	(100.0%)
TOTAL ANIMAL SERVICES		36,890	47,100	-	(47,100)	(100.0%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES						
00139300 347000	ANIMAL SERVICES - SALES	-	10,000	-	(10,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		-	10,000	-	(10,000)	(100.0%)
TOTAL ANIMAL SHELTER SALES		-	10,000	-	(10,000)	(100.0%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT						
00140200 322131	REINSPECTION	2,100	1,000	1,000	-	-%
00140200 322132	STOP WORK ORDER FEES	-	(375)	(375)	-	-%
TOTAL LICENSE & PERMITS		2,100	625	625	-	-%
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TOTAL CHARGES FOR SERVICES		-	-	-	-	-%
00140200 365050	MISCELLANEOUS REVENUE	200	106,500	106,500	-	-%
TOTAL CONTRIBUTNS & OTHER		200	106,500	106,500	-	-%
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TOTAL PUB WRK - STORMWATER MGMNT		2,300	107,125	107,125	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION						
00141200 343110	ROAD CROSSING PERMITS	10,215	(5,500)	5,500	11,000	(200.0%)
TOTAL LICENSE & PERMITS		10,215	(5,500)	5,500	11,000	(200.0%)
00141200 334160	STATE AID - HIGHWAYS	-	141,546	141,546	-	-%
TOTAL STATE GRANTS		-	141,546	141,546	-	-%
00141200 317190	STATE SHARED-HIGHWAY USER REV	1,304,454	1,468,617	1,407,791	(60,826)	(4.1%)
TOTAL OTHER INTERGOVERNMTL		1,304,454	1,468,617	1,407,791	(60,826)	(4.1%)
00141200 321230	PRIVATE ROAD NAME FEES	250	250	250	-	-%
00141200 348010	MISCELLANEOUS SERVICES	-	1,000	1,000	-	-%
00141200 369110	RECYCLABLES	4,207	6,700	6,700	-	-%
TOTAL CHARGES FOR SERVICES		4,457	7,950	7,950	-	-%
TOTAL ROADS - ADMINISTRATION		1,319,126	1,612,613	1,562,787	(49,826)	(3.1%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS						
00141500 321235	ROAD SIGNS	-	1,000	1,000	-	-
00141500 369110	RECYCLABLES	-	(1,700)	-	1,700	(100.0%)
TOTAL CHARGES FOR SERVICES		-	(700)	1,000	1,700	(242.9%)
TOTAL ROADS - SIGNS		-	(700)	1,000	1,700	(242.9%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM						
00142500 344140	WEED CONTROL FEES	59,946	49,000	55,000	6,000	12.2%
TOTAL CHARGES FOR SERVICES		59,946	49,000	55,000	6,000	12.2%
TOTAL ROADS - WEED CONTROL PROGRAM		59,946	49,000	55,000	6,000	12.2%

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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT						
00151100 334410	CCHD REIMBURSEMENT	-	-	20,948	20,948	- %
TOTAL STATE GRANTS		-	-	20,948	20,948	- %
TOTAL HEALTH DEPARTMENT		-	-	20,948	20,948	- %

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL						
00151500 334444	MD DEPT OF AGRICULTURE	3,417	-	10,876	10,876	- %
TOTAL STATE GRANTS		3,417	-	10,876	10,876	- %
00151500 344150	MOSQUITO CONTROL FEES	38,150	68,525	68,525	-	- %
TOTAL CHARGES FOR SERVICES		38,150	68,525	68,525	-	- %
TOTAL MOSQUITO CONTROL		41,567	68,525	79,401	10,876	15.9%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES						
00153100 334400	DSS PROGRAM REIMBURSEMENT	275,528	385,680	385,680	-	- %
TOTAL STATE GRANTS		275,528	385,680	385,680	-	- %
TOTAL SOCIAL SERVICES		275,528	385,680	385,680	-	- %

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
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533 - DOMESTIC VIOLENCE						
TOTAL OTHER INTERGOVERNMTL		-	-	-	-	- %
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TOTAL DOMESTIC VIOLENCE		-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS						
00161100 348170	PROGRAM REVENUE	99,688	182,000	182,000	-	-%
00161100 362110	RENTS & CONCESSIONS	204,851	145,000	145,000	-	-%
00161100 362120	BOATING PERMITS	9,120	11,000	11,000	-	-%
TOTAL CHARGES FOR SERVICES		313,659	338,000	338,000	-	-%
00161100 365390	OUTSIDE DONATIONS	3,000	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		3,000	-	-	-	-%
TOTAL BOARD OF PARKS		316,659	338,000	338,000	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	26,659	20,000	20,000	-	- %
TOTAL CONTRIBUTNS & OTHER		26,659	20,000	20,000	-	- %
TOTAL ECONOMIC DEVELOPMENT		26,659	20,000	20,000	-	- %
TOTAL GENERAL FUND		209,405,158	207,661,894	210,950,510	3,288,616	1.6%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER						
10300000 361120	INTEREST EARNINGS SEC8 OPER	6,248	-	-	-	- %
TOTAL INVESTMENT EARNINGS		6,248	-	-	-	- %
10300000 399110	FUND BALANCE AVAILABLE	-	39,462	54,065	14,603	37.0%
TOTAL FUND BALANCE		-	39,462	54,065	14,603	37.0%
TOTAL HOUSING - HUD VOUCHER		6,248	39,462	54,065	14,603	37.0%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8						
10371100 332120	SECTION 8 - GRANT	542,823	507,233	519,000	11,767	2.3%
10371100 332539	FSS COORDINATOR	52,575	53,594	53,594	-	- %
TOTAL FEDERAL GRANTS		595,398	560,827	572,594	11,767	2.1%
10371100 365053	MISC INCOME - PORTS	226,012	229,000	229,000	-	- %
TOTAL OTHER INTERGOVERNMTL		226,012	229,000	229,000	-	- %
10371100 365052	MISC INCOME-FRAUD RETAINED	1,745	1,000	1,000	-	- %
TOTAL CHARGES FOR SERVICES		1,745	1,000	1,000	-	- %
TOTAL SECTION 8		823,155	790,827	802,594	11,767	1.5%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP						
10371200 332120	SECTION 8 - GRANT	4,540,857	4,725,000	4,725,000	-	-%
TOTAL FEDERAL GRANTS		4,540,857	4,725,000	4,725,000	-	-%
10371200 365051	MISC INCOME-FRAUD PROGRAM	1,745	1,000	1,000	-	-%
TOTAL CHARGES FOR SERVICES		1,745	1,000	1,000	-	-%
10371200 365050	MISCELLANEOUS REVENUE	9,834	5,000	5,000	-	-%
TOTAL CONTRIBUTNS & OTHER		9,834	5,000	5,000	-	-%
TOTAL SECTION 8-HAP		4,552,436	4,731,000	4,731,000	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD						
10371300 334164	HOUSING COUNSELOR ST	31,000	20,000	12,500	(7,500)	(37.5%)
TOTAL STATE GRANTS		31,000	20,000	12,500	(7,500)	(37.5%)
10371300 362100	REVERSE MORTGAGE COUNSELING	-	2,400	2,400	-	-%
TOTAL CHARGES FOR SERVICES		-	2,400	2,400	-	-%
10371300 394001	INTR OPER TRANSFER-001 GENERAL	56,925	71,107	83,127	12,020	16.9%
TOTAL TRANSFERS		56,925	71,107	83,127	12,020	16.9%
TOTAL COUNSELING HUD		87,925	93,507	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		5,469,765	5,654,796	5,685,686	30,890	0.5%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES						
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	1,694	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		1,694	-	-	-	-%
10900000 394001	INTR OPER TRANSFER-001 GENERAL	3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL TRANSFERS		3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL COMMUNITY SERVICES		3,099,354	3,230,925	4,430,340	1,199,415	37.1%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL						
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	10,000	17,640	5,000	(12,640)	(71.7%)
10916300 334185	CHILD ADVOCACY CENTER BUILDING	12,233	-	-	-	- %
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	12,759	20,112	-	(20,112)	(100.0%)
10916300 334202	AOC-NYP	11,578	12,000	-	(12,000)	(100.0%)
10916300 334239	CECIL COUNTY HEALTH DEPT GRANT	2,921	-	4,000	4,000	- %
TOTAL STATE GRANTS		49,491	49,752	9,000	(40,752)	(81.9%)
10916300 336105	CONTRIBUTION - TOWNS	14,500	14,500	14,500	-	- %
TOTAL CHARGES FOR SERVICES		14,500	14,500	14,500	-	- %
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	-	- %
TOTAL CONTRIBUTNS & OTHER		8,000	8,000	8,000	-	- %
TOTAL YOUTH PANEL		71,991	72,252	31,500	(40,752)	(56.4%)

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Fund 109 - COMMUNITY SERVICES**Dept 392 - ANIMAL SERVICES**

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES						
10939200 322160	ANIMAL LICENSES	-	-	10,000	10,000	- %
TOTAL LICENSE & PERMITS		-	-	10,000	10,000	- %
10939200 321250	ADOPTION FEE-DOG	-	-	7,000	7,000	- %
10939200 321251	ADOPTION FEE-CAT	-	-	5,000	5,000	- %
10939200 321252	MICROCHIP FEE	-	-	1,500	1,500	- %
10939200 321253	REDEMPTION FEE	-	-	4,200	4,200	- %
10939200 348010	MISCELLANEOUS SERVICES	-	-	1,200	1,200	- %
10939200 359130	ANIMAL LICENSE FINES	-	-	4,200	4,200	- %
TOTAL CHARGES FOR SERVICES		-	-	23,100	23,100	- %
10939200 365390	OUTSIDE DONATIONS	-	-	10,000	10,000	- %
TOTAL CONTRIBUTNS & OTHER		-	-	10,000	10,000	- %
TOTAL ANIMAL SERVICES		-	-	43,100	43,100	- %

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT						
10952200 332719	MTA SEC 5307 - FED OPER ASSIST	-	-	471,133	471,133	- %
10952200 334653	MTA SEC 5307 - ST RTE ASST	106,548	204,877	46,318	(158,559)	(77.4%)
TOTAL		106,548	204,877	517,451	312,574	152.6%
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	327,986	327,986	455,669	127,683	38.9%
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	120,391	276,328	136,000	(140,328)	(50.8%)
10952200 332940	FEDERAL TRANSIT ADMINISTRATION	-	61,760	562,845	501,085	811.3%
TOTAL FEDERAL GRANTS		448,377	666,074	1,154,514	488,440	73.3%
10952200 334648	MTA - LARGE URBAN ROUTES	240,575	240,575	192,460	(48,115)	(20.0%)
10952200 334651	MTA SSTAP - STATE GRANT	134,073	134,073	-	(134,073)	(100.0%)
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	109,329	109,329	87,463	(21,866)	(20.0%)
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	15,049	34,541	-	(34,541)	(100.0%)
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	75,000	-	(75,000)	(100.0%)
10952200 334667	JOB ACCESS REVERSE COMMUTE	-	34,707	34,707	-	- %
10952200 334668	DSS LOCAL MATCH	150,000	150,000	150,000	-	- %
TOTAL STATE GRANTS		689,026	818,225	504,630	(313,595)	(38.3%)
10952200 348240	BUS PASS SALES	18,090	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	90,304	167,584	167,584	-	- %
10952200 348255	TAXI PROGRAM-COAF	22,135	18,000	28,000	10,000	55.6%
10952200 349160	ADVERTISING REVENUE	-	15,000	10,000	(5,000)	(33.3%)
TOTAL CHARGES FOR SERVICES		130,529	215,584	220,584	5,000	2.3%
10952200 335501	DELAWARE RTE ASSISTANCE	56,250	-	75,000	75,000	- %
TOTAL CONTRIBUTNS & OTHER		56,250	-	75,000	75,000	- %
TOTAL COMM.TRANSIT		1,430,729	1,904,760	2,472,179	567,419	29.8%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES						
10952300 332700	MDOA - FEDERAL GRANT	127,828	68,000	34,792	(33,208)	(48.8%)
10952300 334625	ST HOLD HARMLESS-STATE GRANT	8,215	8,215	8,215	-	- %
TOTAL		136,043	76,215	43,007	(33,208)	(43.6%)
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	15,000	15,000	15,000	-	- %
10952300 332638	MIPPA-FEDERAL	6,495	7,911	7,911	-	- %
10952300 332675	DEPT OF JUSTICE GRANT	244,974	253,382	253,382	-	- %
10952300 332690	CORP FOR NAT & COMM SERVICE	90,982	107,774	107,774	-	- %
10952300 332701	TITLE III B-COMM SERVICE	85,346	85,910	85,910	-	- %
10952300 332702	TITLE III C1-CONGREGATE MEALS	86,293	79,270	79,270	-	- %
10952300 332703	TITLE III C2-HME DELIVER MEALS	50,610	96,050	96,050	-	- %
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	8,034	9,000	9,000	-	- %
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	39,387	38,476	38,476	-	- %
10952300 332710	USDA COMMODITY - FEDERAL GRANT	26,819	21,781	21,781	-	- %
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	2,169	6,843	6,843	-	- %
TOTAL FEDERAL GRANTS		656,110	721,397	721,397	-	- %
10952300 334611	SENIOR I & A - INFOR & ASSIST	13,966	13,966	12,468	(1,498)	(10.7%)
10952300 334612	OMBUDSMAN - STATE GRANT	15,464	15,464	14,712	(752)	(4.9%)
10952300 334613	SENIOR NUTRITION	33,437	33,437	29,851	(3,586)	(10.7%)
10952300 334615	GUARDIANSHIP - STATE GRANT	7,607	7,607	8,262	655	8.6%
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	163,545	165,735	165,735	-	- %
10952300 334617	SENIOR CARE - STATE GRANT	128,875	128,875	121,973	(6,902)	(5.4%)
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,243	7,243	6,834	(409)	(5.6%)
10952300 334630	SMP INTEGRATION	2,500	2,500	3,404	904	36.2%
10952300 334631	MDOA	6,968	-	13,100	13,100	- %
10952300 334636	SENIOR CENTER	41,102	31,276	22,091	(9,185)	(29.4%)
TOTAL STATE GRANTS		420,707	406,103	398,430	(7,673)	(1.9%)
10952300 348010	MISCELLANEOUS SERVICES	25,935	45,000	45,000	-	- %
10952300 348250	PROGRAM SERVICES REVENUE	10,164	20,000	20,000	-	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	175,279	175,000	175,000	-	- %
10952300 348400	VETERANS PROGRAM	14,626	10,000	10,000	-	- %
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	275,572	165,000	180,000	15,000	9.1%
10952300 348600	FEE - GUARDIANSHIP	2,900	2,000	2,000	-	- %
10952300 348750	RICHMOND HILL MANOR APTS	11,120	14,826	14,826	-	- %
10952300 362110	RENTS & CONCESSIONS	-	200	200	-	- %
TOTAL CHARGES FOR SERVICES		515,595	432,026	447,026	15,000	3.5%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	- %
TOTAL COMMUNITY SERVICES		1,728,454	1,635,741	1,609,860	(25,881)	(1.6%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
532 - DSS HELP CENTER						
10953200 332710	USDA COMMODITY - FEDERAL GRANT	295,811	339,300	312,841	(26,459)	(7.8%)
TOTAL FEDERAL GRANTS		295,811	339,300	312,841	(26,459)	(7.8%)
TOTAL DSS HELP CENTER		295,811	339,300	312,841	(26,459)	(7.8%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE						
10953300 332408	GOCCP FED SEX ASSAULT GRANTS	4,186	21,000	23,000	2,000	9.5%
10953300 332500	FAMILY VIOLENCE - COORD COUNCL	10,582	22,000	22,000	-	- %
10953300 332533	VOCA-CRIME VICTIM ASSISTANCE	196,180	274,285	322,835	48,550	17.7%
10953300 332536	HOMELESS PREV/RAPID REHOUSE	34,113	68,076	50,121	(17,955)	(26.4%)
10953300 332537	GOCCP-RAPE CRISIS INTERV(FED)	100,856	100,914	100,914	-	- %
TOTAL FEDERAL GRANTS		345,916	486,275	518,870	32,595	6.7%
10953300 334182	CHILD ADVOCACY CENTER	12,500	12,500	12,500	-	- %
10953300 334198	ADMIN OFFICE OF THE COURT GRT	23,932	25,127	25,127	-	- %
10953300 334405	DV CRISIS & SUPPORT SERVICES	145,353	142,354	142,354	-	- %
10953300 334407	GOCCP-RAPE CRISIS INTERV (ST)	4,167	4,167	4,167	-	- %
10953300 334408	GOCCP-SEXUAL ASSAULT GRANTS	25,703	25,743	25,743	-	- %
TOTAL STATE GRANTS		211,656	209,891	209,891	-	- %
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	6,767	33,000	33,000	-	- %
TOTAL OTHER INTERGOVERNMTL		6,767	33,000	33,000	-	- %
TOTAL DOMESTIC VIOLENCE		564,339	729,166	761,761	32,595	4.5%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES						
10953600 334205	GOC-CHILDREN'S CABINER	505,671	597,587	544,923	(52,664)	(8.8%)
TOTAL STATE GRANTS		505,671	597,587	544,923	(52,664)	(8.8%)
TOTAL HUMAN SERVICES		505,671	597,587	544,923	(52,664)	(8.8%)
TOTAL COMMUNITY SERVICES		7,696,351	8,509,731	10,206,504	1,696,773	19.9%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - EMERGENCY SHELTER GRANT						
11100000 332160	FEDERAL CDBG GRANT	17,306	-	525,355	525,355	- %
TOTAL		17,306	-	525,355	525,355	- %
11100000 334120	EMERGENCY SHELTER - BOS	34,039	-	-	-	- %
TOTAL STATE GRANTS		34,039	-	-	-	- %
11100000 394150	INTR OPER TRNSFR-150 CASINO	-	150,000	150,000	-	- %
TOTAL TRANSFERS		-	150,000	150,000	-	- %
TOTAL EMERGENCY SHELTER GRANT		51,345	150,000	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER GRANT		51,345	150,000	675,355	525,355	350.2%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. 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	17,829	-	-	-	-%
TOTAL TRANSFERS		17,829	-	-	-	-%
11300000 399110	FUND BALANCE AVAILABLE	-	10,000	10,000	-	-%
TOTAL FUND BALANCE		-	10,000	10,000	-	-%
TOTAL CCSO - FORFEITED FUNDS		17,829	14,146	14,146	-	-%
TOTAL CCSO - FORFEITED FUNDS		17,829	14,146	14,146	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - AGRICULTURAL LAND PRESERVATION						
12600000 317130	STATE SHARED-AGRICULTURAL TAX	95,658	30,000	80,000	50,000	166.7%
TOTAL OTHER INTERGOVERNMTL		95,658	30,000	80,000	50,000	166.7%
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	325,000	-	(325,000)	(100.0%)
TOTAL TRANSFERS		-	325,000	-	(325,000)	(100.0%)
12600000 399110	FUND BALANCE AVAILABLE	-	142,915	570,915	428,000	299.5%
TOTAL FUND BALANCE		-	142,915	570,915	428,000	299.5%
TOTAL AGRICULTURAL LAND PRESERVATION		95,658	497,915	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND PRESERVATION		95,658	497,915	650,915	153,000	30.7%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - REVOLVING LOAN FUND						
TOTAL		-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	-	-	-	-%
14600000 361110	INTEREST EARNINGS	7,392	-	-	-	-%
TOTAL INVESTMENT EARNINGS		7,392	-	-	-	-%
TOTAL REVOLVING LOAN FUND		7,392	-	-	-	-%
TOTAL REVOLVING LOAN FUND		7,392	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - CASINO LOCAL IMPACT						
15000000 317145	STATE SHARED PV CASINO	2,101,479	2,300,000	2,884,700	584,700	25.4%
TOTAL STATE GRANTS		2,101,479	2,300,000	2,884,700	584,700	25.4%
15000000 361110	INTEREST EARNINGS	13,831	10,000	1,060	(8,940)	(89.4%)
TOTAL INVESTMENT EARNINGS		13,831	10,000	1,060	(8,940)	(89.4%)
15000000 399110	FUND BALANCE AVAILABLE	-	355,000	657,573	302,573	85.2%
TOTAL FUND BALANCE		-	355,000	657,573	302,573	85.2%
TOTAL CASINO LOCAL IMPACT		2,115,309	2,665,000	3,543,333	878,333	33.0%
TOTAL CASINO LOCAL IMPACT		2,115,309	2,665,000	3,543,333	878,333	33.0%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - DEBT SERVICE FUND						
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	-	-%
TOTAL SPECIAL ASSESSMENTS		6,099	6,099	6,099	-	-%
20100000 394001	INTR OPER TRANSFER-001 GENERAL	16,340,565	21,285,697	19,059,141	(2,226,556)	(10.5%)
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	5,188,323	-	-	-	-%
TOTAL TRANSFERS		21,528,888	21,285,697	19,059,141	(2,226,556)	(10.5%)
TOTAL BONDS		-	-	-	-	-%
20100000 399110	FUND BALANCE AVAILABLE	-	-	1,300,000	1,300,000	-%
TOTAL FUND BALANCE		-	-	1,300,000	1,300,000	-%
TOTAL DEBT SERVICE FUND		21,534,986	21,291,796	20,365,240	(926,556)	(4.4%)
TOTAL DEBT SERVICE FUND		21,534,986	21,291,796	20,365,240	(926,556)	(4.4%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES						
60200000 319110	INTEREST - 1% MONTHLY	4,266	2,000	2,000	-	- %
60200000 319120	DELINQUENT PENALTIES	575	325	325	-	- %
TOTAL INTEREST & PENALTIES		4,841	2,325	2,325	-	- %
60200000 369110	RECYCLABLES	208,639	266,300	273,000	6,700	2.5%
TOTAL CHARGES FOR SERVICES		208,639	266,300	273,000	6,700	2.5%
60200000 361110	INTEREST EARNINGS	1,076	-	-	-	- %
60200000 361171	INTEREST EARNINGS - BONDS 17	3,702	-	-	-	- %
60200000 361290	INVESTMENT EARNINGS	238,386	150,000	300,000	150,000	100.0%
60200000 395180	GAIN/LOSS ON MARKET VALUE	(47,387)	-	-	-	- %
TOTAL INVESTMENT EARNINGS		195,778	150,000	300,000	150,000	100.0%
60200000 369112	SALE NON-CAPITAL ASSETS	527	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		527	-	-	-	- %
60200000 322210	HAULER PERMIT	13,775	12,000	12,000	-	- %
60200000 344130	LANDFILL FEES	8,535,749	7,980,000	8,220,000	240,000	3.0%
TOTAL SALES & USER FEES		8,549,524	7,992,000	8,232,000	240,000	3.0%
60200000 399110	FUND BALANCE AVAILABLE	-	(428,461)	(141,845)	286,616	(66.9%)
TOTAL FUND BALANCE		-	(428,461)	(141,845)	286,616	(66.9%)
TOTAL LANDFILL SERVICES		8,959,308	7,982,164	8,665,480	683,316	8.6%
TOTAL LANDFILL SERVICES		8,959,308	7,982,164	8,665,480	683,316	8.6%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES						
60500000 319110	INTEREST - 1% MONTHLY	74,720	30,000	30,000	-	- %
60500000 319120	DELINQUENT PENALTIES	100	75	75	-	- %
TOTAL INTEREST & PENALTIES		74,820	30,075	30,075	-	- %
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	60,000	60,000	60,000	-	- %
TOTAL STATE GRANTS		60,000	60,000	60,000	-	- %
TOTAL CHARGES FOR SERVICES		-	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	5,189	-	-	-	- %
60500000 361171	INTEREST EARNINGS - BONDS 17	37,235	-	-	-	- %
60500000 361191	INTEREST EARNINGS - BONDS 19	20,143	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	436	-	-	-	- %
60500000 361911	INT EARN - CONNECTION FEES	23	30,000	10,000	(20,000)	(66.7%)
TOTAL INVESTMENT EARNINGS		63,026	30,000	10,000	(20,000)	(66.7%)
60500000 365050	MISCELLANEOUS REVENUE	-	5,000	589	(4,411)	(88.2%)
60500000 369112	SALE NON-CAPITAL ASSETS	333	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	17,100	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		17,433	5,000	589	(4,411)	(88.2%)
60500000 322210	HAULER PERMIT	1,200	2,300	2,300	-	- %
60500000 344200	SEWER CHARGES	7,671,493	7,598,695	7,807,586	208,891	2.7%
60500000 344230	SEPTIC HAULER FEES	275,635	300,000	300,000	-	- %
60500000 344240	WATER PLANT OPERATION FEE	85,611	84,000	87,643	3,643	4.3%
TOTAL SALES & USER FEES		8,033,939	7,984,995	8,197,529	212,534	2.7%
60500000 314300	BEN ASSESSMENT-CP SEWER	44,000	-	-	-	- %
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	15,768	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	70,125	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	1,650	-	-	-	- %
TOTAL CONNECTION FEES		131,543	-	-	-	- %
60500000 365370	DEVELOPERS CONTRIBUTION	1,087,939	-	-	-	- %
TOTAL DEVELOPERS CAP CONTR		1,087,939	-	-	-	- %
60500000 394150	INTR OPER TRNSFR-150 CASINO	756,000	1,000,000	1,000,000	-	- %
TOTAL TRANSFERS		756,000	1,000,000	1,000,000	-	- %
60500000 399110	FUND BALANCE AVAILABLE	-	(479,109)	-	479,109	(100.0%)
TOTAL FUND BALANCE		-	(479,109)	-	479,109	(100.0%)
TOTAL WASTE WATER SERVICES		10,224,700	8,630,961	9,298,193	667,232	7.7%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS						
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	4,844,106	-	-	-	-%
TOTAL STATE GRANTS		4,844,106	-	-	-	-%
TOTAL CAPITAL PROJECTS		4,844,106	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
426 - CONNECTION CHARGES						
60542600 395600	CONNECTION CHARGE	1,376,905	1,500,000	1,968,000	468,000	31.2%
TOTAL CONNECTION FEES		1,376,905	1,500,000	1,968,000	468,000	31.2%
TOTAL CONNECTION CHARGES		1,376,905	1,500,000	1,968,000	468,000	31.2%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
485 - CHESAPEAKE CITY WW SERVICES						
60548500 348010	MISCELLANEOUS SERVICES	22,356	13,950	13,950	-	- %
TOTAL CHARGES FOR SERVICES		22,356	13,950	13,950	-	- %
60548500 344241	WWATER PLANT OPERATION FEE	124,823	62,412	132,411	69,999	112.2%
TOTAL SALES & USER FEES		124,823	62,412	132,411	69,999	112.2%
TOTAL CHESAPEAKE CITY WW SERVICES		147,179	76,362	146,361	69,999	91.7%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
486 - MDTA WW SERVICES						
60548600 344241	WWATER PLANT OPERATION FEE	24,786	-	26,296	26,296	-
TOTAL SALES & USER FEES		24,786	-	26,296	26,296	- %
TOTAL MDTA WW SERVICES		24,786	-	26,296	26,296	- %
TOTAL WASTE WATER SERVICES		16,617,676	10,207,323	11,438,850	1,231,527	12.1%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - PROPERTY MANAGEMENT						
60800000 399110	FUND BALANCE AVAILABLE	-	(210,103)	(228,777)	(18,674)	8.9%
TOTAL FUND BALANCE		-	(210,103)	(228,777)	(18,674)	8.9%
TOTAL PROPERTY MANAGEMENT		-	(210,103)	(228,777)	(18,674)	8.9%

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
260 - CAM						
60826000 370001	RENTAL INCOME-INSIDE CAM	55,127	75,900	88,872	12,972	17.1%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	55,532	51,096	64,548	13,452	26.3%
TOTAL CHARGES FOR SERVICES		110,659	126,996	153,420	26,424	20.8%
TOTAL CAM		110,659	126,996	153,420	26,424	20.8%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN						
60826100 370001	RENTAL INCOME-INSIDE LEASE	575,106	575,100	575,100	-	- %
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	182,620	190,200	194,184	3,984	2.1%
60826100 370003	MGMT FEE - INSIDE	9,089	18,750	18,750	-	- %
60826100 370004	MGMT FEE - OUTSIDE	3,105	8,500	8,500	-	- %
TOTAL CHARGES FOR SERVICES		769,919	792,550	796,534	3,984	0.5%
TOTAL ADMIN		769,919	792,550	796,534	3,984	0.5%
TOTAL PROPERTY MANAGEMENT		880,579	709,443	721,177	11,734	1.7%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE						
71000000 336110	CONTRIBUTION - COUNTY	8,908,255	9,845,290	10,496,200	650,910	6.6%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,464,220	2,671,248	2,874,552	203,304	7.6%
71000000 336130	CONTRIBUTION - LIBRARY	802,326	868,848	933,360	64,512	7.4%
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	578,665	534,384	616,800	82,416	15.4%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	36,049	30,000	32,000	2,000	6.7%
71000000 381001	SRV REV - LIFE	60,116	70,000	70,000	-	- %
71000000 381002	SRV REV-EAP	14,951	15,000	15,000	-	- %
71000000 381003	SRV REV-FLEX	5,091	7,000	7,000	-	- %
71000000 381004	SRV FEE-FMLA ADMIN	17,576	18,000	-	(18,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		12,887,249	14,059,770	15,044,912	985,142	7.0%
71000000 361110	INTEREST EARNINGS	35,220	32,000	4,000	(28,000)	(87.5%)
TOTAL INVESTMENT EARNINGS		35,220	32,000	4,000	(28,000)	(87.5%)
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	- %
71000000 399110	FUND BALANCE AVAILABLE	-	(966,411)	(1,190,712)	(224,301)	23.2%
TOTAL FUND BALANCE		-	(966,411)	(1,190,712)	(224,301)	23.2%
TOTAL HEALTH INSURANCE		12,922,469	13,125,359	13,858,200	732,841	5.6%
TOTAL HEALTH INSURANCE		12,922,469	13,125,359	13,858,200	732,841	5.6%

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Fund 720 - WORKERS COMPENSATION
Dept 000 - WORKERS COMPENSATION

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION						
72000000 336110	CONTRIBUTION - COUNTY	1,745,449	1,840,444	1,899,784	59,340	3.2%
TOTAL CHARGES FOR SERVICES		1,745,449	1,840,444	1,899,784	59,340	3.2%
72000000 361110	INTEREST EARNINGS	149,300	149,397	10,287	(139,110)	(93.1%)
TOTAL INVESTMENT EARNINGS		149,300	149,397	10,287	(139,110)	(93.1%)
72000000 399110	FUND BALANCE AVAILABLE	-	(774,841)	(544,571)	230,270	(29.7%)
TOTAL FUND BALANCE		-	(774,841)	(544,571)	230,270	(29.7%)
TOTAL WORKERS COMPENSATION		1,894,749	1,215,000	1,365,500	150,500	12.4%
TOTAL WORKERS COMPENSATION		1,894,749	1,215,000	1,365,500	150,500	12.4%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 000 - INFORMATION TECHNOLOGY

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - INFORMATION TECHNOLOGY						
TOTAL FEDERAL GRANTS		-	-	-	-	- %
74000000 334487	ENSB GRANT	1,649,816	-	-	-	- %
TOTAL STATE GRANTS		1,649,816	-	-	-	- %
74000000 382100	SERV REVENUE - TELEPHONE	459,032	479,891	661,860	181,969	37.9%
74000000 382200	SERV REVENUE - CELL PHONE	290,502	309,212	319,000	9,788	3.2%
74000000 382300	SERV REVENUE - COPIER	217,790	204,899	185,380	(19,519)	(9.5%)
74000000 382400	SERV REVENUE - IT CHARGES	3,338,259	3,759,823	3,976,062	216,239	5.8%
TOTAL CHARGES FOR SERVICES		4,305,583	4,753,825	5,142,302	388,477	8.2%
TOTAL INVESTMENT EARNINGS		-	-	-	-	- %
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	63,441	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		63,441	-	-	-	- %
74000000 399110	FUND BALANCE AVAILABLE	-	421,278	562,439	141,161	33.5%
TOTAL FUND BALANCE		-	421,278	562,439	141,161	33.5%
TOTAL INFORMATION TECHNOLOGY		6,018,840	5,175,103	5,704,741	529,638	10.2%
TOTAL INFORMATION TECHNOLOGY		6,018,840	5,175,103	5,704,741	529,638	10.2%

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Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - MOTOR VEHICLE						
75000000 332239	MIEMSS-MD BIOTERRORISM PRGM	16,297	-	-	-	-
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	903,710	835,719	616,615	(219,104)	(0.3%)
75000000 332940	FEDERAL TRANSIT ADMINISTRATION	-	65,600	65,600	-	-
TOTAL FEDERAL GRANTS		920,007	901,319	682,215	(219,104)	(0.3%)
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	112,964	104,465	77,077	(27,388)	(0.3%)
TOTAL STATE GRANTS		112,964	104,465	77,077	(27,388)	(0.3%)
75000000 381100	SERV REVENUE - VEHICLE	110,757	-	-	-	-
75000000 381300	SERV REVENUE	96,256	87,152	87,152	-	-
75000000 381510	SRV REV-STATE'S ATTORNEY	3,698	9,943	18,865	8,922	89.7%
75000000 382210	SRV REV-PLANNING	10,070	13,935	13,400	(535)	(3.8%)
75000000 382310	SRV REV-MAINTENANCE	149	-	-	-	-
75000000 382460	SRV REV-ADMINISTRATION BLDG	70,263	71,440	49,190	(22,250)	(31.1%)
75000000 382510	SRV REV-INFORMATION TECH	5,734	3,833	2,755	(1,078)	(28.1%)
75000000 383110	SRV REV-LAW ENFORCEMENT	1,020,479	897,170	824,167	(73,003)	(8.1%)
75000000 383310	SRV REV-DETENTION CENTER	54,058	54,728	39,625	(15,103)	(27.6%)
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	15,416	15,835	14,030	(1,805)	(11.4%)
75000000 383410	SRV REV-CIVIL DEFENSE	135,090	110,792	86,793	(23,999)	(21.7%)
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	142,566	110,780	102,828	(7,952)	(7.2%)
75000000 383610	SRV REV-PERMIT & INSPECTIONS	24,008	30,769	32,202	1,433	4.7%
75000000 383920	SRV REV-ANIMAL CONTROL	44,826	17,263	14,988	(2,275)	(13.2%)
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	3,849	1,917	1,318	(599)	(31.2%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	24,246	25,423	16,500	(8,923)	(35.1%)
75000000 384030	SRV REV-ENGINEERING & CONSTRUCT	31,674	32,020	26,119	(5,901)	(18.4%)
75000000 384120	SRV REV-ROADS VEHICLES	1,005,078	1,073,647	1,180,284	106,637	9.9%
75000000 384150	SV REV-SIGN SHOP	5,700	-	-	-	-
75000000 384190	SRV REV-CENTRAL GARAGE	13,422	11,924	9,800	(2,124)	(17.8%)
75000000 384210	SRV REV-LANDFILL VEHICLES	1,256,880	1,127,815	1,498,368	370,553	32.9%
75000000 384250	SRV REV-WEED CONTROL	25,021	3,308	17,143	13,835	418.2%
75000000 384310	SRV REV-NORTHEAST VEHICLES	134,923	130,775	196,023	65,248	49.9%
75000000 385150	SRV REV-MOSQUITO CONTROL	7,924	9,185	8,061	(1,124)	(12.2%)
75000000 385230	SRV REV-AGING	13,708	9,584	8,350	(1,234)	(12.9%)
75000000 385240	SRV REV-COMMUNITY TRANSIT	263,714	283,524	198,925	(84,599)	(29.8%)
75000000 385320	SRV REV-HELP CENTER	2,562	2,937	3,890	953	32.4%
75000000 386110	SRV REV-PARKS & REC	92,277	100,998	83,990	(17,008)	(16.8%)
75000000 387110	SRV REV-HOUSING	1,322	1,917	1,318	(599)	(31.2%)
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	4,395	4,810	7,492	2,682	55.8%
TOTAL CHARGES FOR SERVICES		4,620,067	4,243,424	4,543,576	300,152	7.1%
75000000 369112	SALE NON-CAPITAL ASSETS	7,393	-	-	-	-
75000000 395130	GAIN ON FIXED ASSETS DISP	266,790	-	-	-	-
75000000 395131	LOSS ON FIXED ASSETS DISP	(171,739)	-	-	-	-
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(446)	-	-	-	-
75000000 395200	INSURANCE RECOVERIES	10,400	25,000	25,000	-	-
TOTAL CONTRIBUTNS & OTHER		112,399	25,000	25,000	-	-
75000000 399110	FUND BALANCE AVAILABLE	-	(615,944)	(753,665)	(137,721)	22.4%
TOTAL FUND BALANCE		-	(615,944)	(753,665)	(137,721)	22.4%
TOTAL MOTOR VEHICLE		5,765,436	4,658,264	4,574,203	(84,061)	3.7%
TOTAL MOTOR VEHICLE		5,765,436	4,658,264	4,574,203	(84,061)	(1.8%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - STATE TAX COLLECTIONS						
80100000 319110	INTEREST - 1% MONTHLY	92	-	-	-	- %
TOTAL INTEREST & PENALTIES		92	-	-	-	- %
TOTAL STATE TAX COLLECTIONS		92	-	-	-	- %
TOTAL STATE TAX COLLECTIONS		92	-	-	-	- %

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Fund 877 - PORT DEPOSIT-COLLECTIONS
Dept 000 - PORT DEPOSIT-COLLECTIONS

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - PORT DEPOSIT-COLLECTIONS						
	TOTAL INTEREST & PENALTIES	-	-	-	-	-%
	TOTAL PORT DEPOSIT-COLLECTIONS	-	-	-	-	-%
	TOTAL PORT DEPOSIT-COLLECTIONS	-	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - PUBLIC SAFETY PENSION PLAN						
89000000 336190	CONTRIBUTIONS - EMPLOYEES	997,274	1,030,767	1,000,000	(30,767)	(3.0%)
TOTAL		997,274	1,030,767	1,000,000	(30,767)	(3.0%)
89000000 336110	CONTRIBUTION - COUNTY	1,615,251	1,787,079	1,975,000	187,921	10.5%
TOTAL CHARGES FOR SERVICES		1,615,251	1,787,079	1,975,000	187,921	10.5%
89000000 361290	INVESTMENT EARNINGS-PENSION	1,684,888	1,558,308	1,719,629	161,321	10.4%
89000000 395180	GAIN/LOSS ON MARKET VALUE	(2,216,778)	-	-	-	-
TOTAL INVESTMENT EARNINGS		(531,890)	1,558,308	1,719,629	161,321	10.4%
89000000 399110	FUND BALANCE AVAILABLE	-	(798,284)	(1,617,839)	(819,555)	102.7%
TOTAL FUND BALANCE		-	(798,284)	(1,617,839)	(819,555)	102.7%
TOTAL PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	3,076,790	(501,080)	(14.0%)
TOTAL PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	3,076,790	(501,080)	(14.0%)

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

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS						
89500000 336110	CONTRIBUTION - COUNTY	234,000	250,000	-	(250,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		234,000	250,000	-	(250,000)	(100.0%)
89500000 361110	INTEREST EARNINGS	2,311	3,000	240	(2,760)	(92.0%)
89500000 361290	INVESTMENT EARNINGS-PENSION	169,505	150,000	150,000	-	-
89500000 395180	GAIN/LOSS ON MARKET VALUE	(51,010)	-	-	-	-
TOTAL INVESTMENT EARNINGS		120,805	153,000	150,240	(2,760)	(1.8%)
89500000 399110	FUND BALANCE AVAILABLE	-	(226,500)	18,609	245,109	(108.2%)
TOTAL FUND BALANCE		-	(226,500)	18,609	245,109	(108.2%)
TOTAL OTHER POST-EMP BENEFITS		354,805	176,500	168,849	(7,651)	(4.3%)
TOTAL OTHER POST-EMP BENEFITS		354,805	176,500	168,849	(7,651)	(4.3%)

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Fund 899 - VOL LENGTH OF SRV AWARD PROG
Dept 000 - VOL LENGTH OF SRV AWARD PROG

Account	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - VOL LENGTH OF SRV AWARD PROG						
89900000 336110	CONTRIBUTION - COUNTY	1,515,025	1,032,000	1,210,654	178,654	17.3%
TOTAL CHARGES FOR SERVICES		1,515,025	1,032,000	1,210,654	178,654	17.3%
89900000 361110	INTEREST EARNINGS	15,179	6,000	900	(5,100)	(85.0%)
TOTAL INVESTMENT EARNINGS		15,179	6,000	900	(5,100)	(85.0%)
89900000 399110	FUND BALANCE AVAILABLE	-	(191,000)	(401,554)	(210,554)	110.2%
TOTAL FUND BALANCE		-	(191,000)	(401,554)	(210,554)	110.2%
TOTAL VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	810,000	(37,000)	(4.4%)
TOTAL VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	810,000	(37,000)	(4.4%)
GRAND TOTAL ALL FUNDS		303,418,587	293,872,812	302,475,479	8,602,667	2.9%