

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

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>000 - GENERAL FUND</b>		195,508,158	201,739,551	202,518,562	199,948,369	178,735,841	203,219,924	3,271,555	1.6%
121 - DIR. OF ADMINISTRATION		1,005,464	1,008,804	974,615	1,011,604	343,708	1,008,804	(2,800)	(0.3%)
141 - CIRCUIT COURT		165,621	190,723	120,864	188,723	26,117	188,723	-	-
181 - BOARD OF ELECTIONS	(95)		1,200	-	1,200	75	1,200	-	-
192 - FINANCE DEPT		38,358	55,075	41,759	55,375	5,608	45,800	(9,575)	(17.3%)
211 - LIQUOR BOARD LICENSING		236,205	217,000	212,370	212,750	195,875	218,900	6,150	2.9%
221 - PLANNING & ZONING		30,188	33,300	40,014	33,300	24,516	34,600	1,300	3.9%
222 - PLANNING - BOARD OF APPEALS		1,750	500	1,000	500	500	500	-	-
224 - DEVELOPMENT PLANS REVIEW		325,090	185,000	187,403	201,000	388,818	276,000	75,000	37.3%
243 - BLDG MAINT - HEALTH DEPT BLDG		86,239	99,016	122,192	96,565	37,568	96,565	-	-
311 - LAW ENFORCEMENT		751,022	634,542	736,909	733,434	322,714	711,092	(22,342)	(3.0%)
312 - CCSO SPECIAL ASSIGNMENTS		69,655	45,134	75,358	45,134	5,691	45,134	-	-
313 - CCSO CHESAPEAKE CITY PATROL		-	-	-	-	-	-	-	-
314 - CCSO CHARLESTOWN PATROL		65,987	59,803	44,687	59,803	-	59,667	(136)	(0.2%)
315 - CCSO PORT DEPOSIT		66,746	91,643	62,014	91,643	-	79,555	(12,088)	(13.2%)
316 - CCSO CECILTON PATROL		28,581	25,239	29,293	25,239	-	25,003	(236)	(0.9%)
317 - CCSO INDIAN ACRES PATROL		-	-	-	-	-	-	-	-
331 - DETENTION CENTER		56,437	83,500	59,345	85,700	17,603	81,700	(4,000)	(4.7%)
333 - COMMUNITY CORRECTIONS		99,845	145,040	68,708	105,040	19,592	80,750	(24,290)	(23.1%)
341 - DEPT OF EMERGENCY SERVICES		327,721	331,952	337,702	331,952	354,459	331,952	-	-
342 - 911 TRUST		600,958	599,060	852,792	810,520	483,940	888,000	77,480	9.6%
352 - EMERGENCY MEDICAL SERVICES		36,140	14,000	21,628	14,000	20,978	14,000	-	-
361 - PERMITS & INSPECTIONS		1,361,260	972,700	819,271	972,700	686,708	972,700	-	-
392 - ANIMAL SERVICES		44,738	47,100	36,890	47,100	30,463	-	(47,100)	(100.0%)
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	-	(10,000)	(100.0%)
402 - PUB WRK - STORMWATER MGMNT		2,075	108,000	2,300	107,125	1,700	107,125	-	-
412 - ROADS - ADMINISTRATION		840,694	1,566,467	1,319,126	1,612,613	603,028	1,562,787	(49,826)	(3.1%)
415 - ROADS - SIGNS		350	1,000	-	(700)	700	1,000	1,700	(242.9%)
425 - ROADS - WEED CONTROL		58,433	49,000	59,946	49,000	25,782	55,000	6,000	12.2%
511 - HEALTH DEPARTMENT		-	-	-	-	10,639	20,948	20,948	-
515 - MOSQUITO CONTROL		47,740	68,525	41,567	68,525	36,925	79,401	10,876	15.9%
531 - SOCIAL SERVICES		376,713	385,680	275,528	385,680	52,594	385,680	-	-
533 - DOMESTIC VIOLENCE		27,200	-	-	-	-	-	-	-
611 - BOARD OF PARKS		400,114	318,000	316,659	338,000	382,113	338,000	-	-
731 - ECONOMIC DEVELOPMENT		22,100	28,000	26,659	20,000	700	20,000	-	-
<b>TOTAL GENERAL FUND</b>		<b>202,681,487</b>	<b>209,114,554</b>	<b>209,405,158</b>	<b>207,661,894</b>	<b>182,814,954</b>	<b>210,950,510</b>	<b>3,288,616</b>	<b>1.6%</b>
<b>000 - HOUSING - HUD VOUCHER</b>		8,953	13,199	6,248	39,462	327	54,065	14,603	37.0%
711 - SECTION 8		715,229	709,764	823,155	790,827	333,582	802,594	11,767	1.5%
712 - SECTION 8-HAP		4,165,059	4,151,473	4,552,436	4,731,000	1,873,359	4,731,000	-	-
713 - COUNSELING HUD		84,812	91,730	87,925	93,507	12,700	98,027	4,520	4.8%
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,974,053</b>	<b>4,966,166</b>	<b>5,469,765</b>	<b>5,654,796</b>	<b>2,219,968</b>	<b>5,685,686</b>	<b>30,890</b>	<b>0.5%</b>
<b>000 - COMMUNITY SERVICES</b>		1,585,888	3,341,406	3,099,354	3,230,925	265,914	4,430,340	1,199,415	37.1%
163 - YOUTH PANEL		22,246	93,000	71,991	72,252	11,250	31,500	(40,752)	(56.4%)
392 - ANIMAL SERVICES		-	-	-	-	-	43,100	43,100	-
522 - COMM.TRANSIT		250,000	1,947,359	1,430,729	1,904,760	138,336	2,472,179	567,419	29.8%
523 - COMMUNITY SERVICES		863,401	2,226,672	1,728,454	1,635,741	676,397	1,609,860	(25,881)	(1.6%)
532 - DSS HELP CENTER		-	441,420	295,811	339,300	209,147	312,841	(26,459)	(7.8%)
533 - DOMESTIC VIOLENCE		-	844,040	564,339	729,166	456,966	761,761	32,595	4.5%
536 - HUMAN SERVICES		-	597,904	505,671	597,587	466,795	544,923	(52,664)	(8.8%)
<b>TOTAL COMMUNITY SERVICES</b>		<b>2,721,535</b>	<b>9,491,800</b>	<b>7,696,351</b>	<b>8,509,731</b>	<b>2,224,805</b>	<b>10,206,504</b>	<b>1,696,773</b>	<b>19.9%</b>
<b>000 - EMERGENCY SHELTER GRANT</b>		39,993	376,656	51,345	150,000	-	675,355	525,355	350.2%
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>39,993</b>	<b>376,656</b>	<b>51,345</b>	<b>150,000</b>	<b>-</b>	<b>675,355</b>	<b>525,355</b>	<b>350.2%</b>
<b>000 - CCSO - FORFEITED FUNDS</b>		18,757	14,146	17,829	14,146	-	14,146	-	-
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>18,757</b>	<b>14,146</b>	<b>17,829</b>	<b>14,146</b>	<b>-</b>	<b>14,146</b>	<b>-</b>	<b>-</b>
<b>000 - AGRICULTURAL LAND</b>		71,234	172,915	95,658	497,915	153,653	650,915	153,000	30.7%
<b>TOTAL AGRICULTURAL LAND</b>		<b>71,234</b>	<b>172,915</b>	<b>95,658</b>	<b>497,915</b>	<b>153,653</b>	<b>650,915</b>	<b>153,000</b>	<b>30.7%</b>
<b>000 - REVOLVING LOAN FUND</b>		537,146	-	7,392	-	323	-	-	-
<b>TOTAL REVOLVING LOAN FUND</b>		<b>537,146</b>	<b>-</b>	<b>7,392</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>000 - CASINO LOCAL IMPACT</b>		2,798,484	2,600,000	2,115,309	2,665,000	1,784,362	3,543,333	878,333	33.0%
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,798,484</b>	<b>2,600,000</b>	<b>2,115,309</b>	<b>2,665,000</b>	<b>1,784,362</b>	<b>3,543,333</b>	<b>878,333</b>	<b>33.0%</b>
<b>000 - DEBT SERVICE FUND</b>		17,083,484	18,271,058	21,534,986	21,291,796	16,094,666	20,365,240	(926,556)	(4.4%)
<b>TOTAL DEBT SERVICE FUND</b>		<b>17,083,484</b>	<b>18,271,058</b>	<b>21,534,986</b>	<b>21,291,796</b>	<b>16,094,666</b>	<b>20,365,240</b>	<b>(926,556)</b>	<b>(4.4%)</b>

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<b>000 - LANDFILL SERVICES</b>		8,962,200	7,196,927	8,959,308	7,982,164	8,526,269	8,665,480	683,316	8.6%
<b>TOTAL LANDFILL SERVICES</b>		<b>8,962,200</b>	<b>7,196,927</b>	<b>8,959,308</b>	<b>7,982,164</b>	<b>8,526,269</b>	<b>8,665,480</b>	<b>683,316</b>	<b>8.6%</b>
<b>000 - WASTE WATER SERVICES</b>		10,929,191	8,214,622	10,224,700	8,630,961	4,636,227	9,298,193	667,232	7.7%
424 - CAPITAL PROJECTS		2,542,680	-	4,844,106	-	-	-	-	-
426 - CONNECTION CHARGES		1,549,680	1,482,000	1,376,905	1,500,000	1,103,251	1,968,000	468,000	31.2%
485 - CHESAPEAKE CITY WW SERVICES		-	264,400	147,179	76,362	69,516	146,361	69,999	91.7%
486 - MDTA WW SERVICES		50,000	-	24,786	-	12,765	26,296	26,296	-
<b>TOTAL WASTE WATER SERVICES</b>		<b>15,071,551</b>	<b>9,961,022</b>	<b>16,617,676</b>	<b>10,207,323</b>	<b>5,821,758</b>	<b>11,438,850</b>	<b>1,231,527</b>	<b>12.1%</b>
<b>000 - PROPERTY MANAGEMENT</b>		-	(50,747)	-	(210,103)	-	(228,777)	(18,674)	8.9%
260 - CAM		81,231	130,128	110,659	126,996	189,325	153,420	26,424	20.8%
261 - ADMIN		658,830	744,947	769,919	792,550	640,199	796,534	3,984	0.5%
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>740,061</b>	<b>824,328</b>	<b>880,579</b>	<b>709,443</b>	<b>829,524</b>	<b>721,177</b>	<b>11,734</b>	<b>1.7%</b>
<b>000 - HEALTH INSURANCE</b>		12,266,358	11,927,555	12,922,469	13,125,359	10,273,746	13,858,200	732,841	5.6%
<b>TOTAL HEALTH INSURANCE</b>		<b>12,266,358</b>	<b>11,927,555</b>	<b>12,922,469</b>	<b>13,125,359</b>	<b>10,273,746</b>	<b>13,858,200</b>	<b>732,841</b>	<b>5.6%</b>
<b>000 - WORKERS COMPENSATION</b>		1,818,008	1,215,000	1,894,749	1,215,000	532,174	1,365,500	150,500	12.4%
<b>TOTAL WORKERS COMPENSATION</b>		<b>1,818,008</b>	<b>1,215,000</b>	<b>1,894,749</b>	<b>1,215,000</b>	<b>532,174</b>	<b>1,365,500</b>	<b>150,500</b>	<b>12.4%</b>
<b>000 - INFORMATION TECHNOLOGY</b>		4,027,960	6,425,374	6,018,840	5,175,103	3,533,615	5,704,741	529,638	10.2%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,027,960</b>	<b>6,425,374</b>	<b>6,018,840</b>	<b>5,175,103</b>	<b>3,533,615</b>	<b>5,704,741</b>	<b>529,638</b>	<b>10.2%</b>
<b>000 - MOTOR VEHICLE</b>		4,492,888	5,545,129	5,765,436	4,658,264	1,653,428	4,574,203	(84,061)	(1.8%)
<b>TOTAL MOTOR VEHICLE</b>		<b>4,492,888</b>	<b>5,545,129</b>	<b>5,765,436</b>	<b>4,658,264</b>	<b>1,653,428</b>	<b>4,574,203</b>	<b>(84,061)</b>	<b>(1.8%)</b>
<b>000 - PUBLIC SAFETY PENSION PLAN</b>		5,331,990	2,945,500	2,080,635	3,577,870	16,437,987	3,076,790	(501,080)	(14.0%)
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>5,331,990</b>	<b>2,945,500</b>	<b>2,080,635</b>	<b>3,577,870</b>	<b>16,437,987</b>	<b>3,076,790</b>	<b>(501,080)</b>	<b>(14.0%)</b>
<b>000 - OTHER POST-EMP BENEFITS</b>		605,489	176,500	354,805	176,500	1,560,349	168,849	(7,651)	(4.3%)
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>605,489</b>	<b>176,500</b>	<b>354,805</b>	<b>176,500</b>	<b>1,560,349</b>	<b>168,849</b>	<b>(7,651)</b>	<b>(4.3%)</b>
<b>000 - VOL LENGTH OF SRV AWARD PROG</b>		-	-	1,530,204	847,000	499	810,000	(37,000)	(4.4%)
<b>TOTAL VOL LENGTH OF SRV AWARD</b>		<b>-</b>	<b>-</b>	<b>1,530,204</b>	<b>847,000</b>	<b>499</b>	<b>810,000</b>	<b>(37,000)</b>	<b>(4.4%)</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>284,242,677</b>	<b>291,224,630</b>	<b>303,418,494</b>	<b>294,119,304</b>	<b>254,462,080</b>	<b>302,475,479</b>	<b>8,356,175</b>	<b>2.8%</b>