

Cecil County, Maryland
FY 2022 Revenue Budget Report
Projection 2022 Approved

Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND							
00100000 311110	REAL PROPERTY TAX-FULL YEAR	100,111,508	103,526,212	107,426,087	108,284,794	858,707	0.8%
00100000 311111	AGRICULTURAL TAX CREDIT	(53,757)	(55,216)	(50,000)	(50,000)	-	-
00100000 311115	COUNTY TAX DEFERRAL	523	559	500	500	-	-
00100000 311120	HALF YEAR NEW CONSTRUCTION	258,389	372,797	156,210	354,185	197,975	126.7%
00100000 311160	REAL PROPERTY TAX-RAILROADS	76,008	81,912	79,782	82,746	2,964	3.7%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	378,992	845,858	829,846	1,546,763	716,917	86.4%
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(396,288)	(396,359)	-	-	-	-
00100000 315110	TRAILER TAX	428,157	444,338	430,000	430,000	-	-
00100000 315130	HOTEL RENTAL TAX-COUNTY	230,297	167,600	204,000	180,000	(24,000)	(11.8%)
TOTAL REAL PROPERTY TX		101,033,831	104,987,700	109,076,425	110,828,988	1,752,563	1.6%
00100000 311130	PERS PROP TAX - SOLE PROP	271,261	262,555	371,346	345,994	(25,352)	(6.8%)
00100000 311140	PERS PROP TAX-PUBLIC UTIL	5,524,860	5,885,909	5,747,356	5,902,896	155,540	2.7%
00100000 311150	PERS PROPERTY TAX-RAILROADS	146,072	153,955	154,726	157,448	2,722	1.8%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,123,187	965,474	1,537,601	872,299	(665,302)	(43.3%)
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,903,085	2,667,675	2,605,251	2,765,455	160,204	6.1%
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	636,735	521,553	871,666	687,301	(184,365)	(21.2%)
00100000 311240	PERS PROP TAX-LLC-FOREIGN	2,471,715	1,468,138	2,383,684	1,734,708	(648,976)	(27.2%)
00100000 311250	PERS PROP TAX-LP-DOMESTIC	11,981	13,764	16,402	14,278	(2,124)	(12.9%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	213,427	223,248	249,879	294,195	44,316	17.7%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	318	266	435	350	(85)	(19.5%)
00100000 311280	PERS PROP TAX-LLP-FOREIGN	68	22	-	-	-	-
00100000 311290	PERS PROP TAX-BUSINESS TRUST	894	894	1,224	1,179	(45)	(3.7%)
TOTAL PERSONAL PROPERTY TX		12,303,602	12,163,452	13,939,570	12,776,103	(1,163,467)	(8.3%)
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	53,018	55,370	52,802	53,102	300	0.6%
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 318160	PAYMENT IN LIEU OF TAX-UNION H	-	-	-	4,000	4,000	-
TOTAL PAYMT IN LIEU OF TX		3,705,378	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%)
00100000 311520	PROPERTY TAX DISCOUNT-2%	-	-	-	-	-	-
TOTAL DISCOUNT		-	-	(400,000)	(300,000)	100,000	(25.0%)
00100000 319110	INTEREST - 1% MONTHLY	478,880	470,641	460,000	460,000	-	-
00100000 319112	INTEREST REV EARNED-ST BAY RST	16,917	13,310	13,500	13,300	(200)	(1.5%)
00100000 319120	DELINQUENT PENALTIES	194,450	172,436	180,000	180,000	-	-
TOTAL INTEREST & PENALTIES		690,247	656,386	653,500	653,300	(200)	(0.0%)
00100000 312110	INCOME TAX	66,782,105	67,934,905	63,962,320	65,561,000	1,598,680	2.5%
TOTAL INCOME TAX		66,782,105	67,934,905	63,962,320	65,561,000	1,598,680	2.5%
00100000 317110	STATE SHARED-ADMISSIONS	84,099	78,833	135,000	87,000	(48,000)	(35.6%)
00100000 317140	STATE SHARED-BUSINESS LICENSE	79,986	71,418	80,000	80,000	-	-
00100000 317150	ST SHRD-MARRIAGE LICENSES	5,200	4,200	7,500	5,000	(2,500)	(33.3%)
00100000 317160	STATE SHARED - FOREST & PARKS	88,131	97,048	100,000	100,000	-	-
00100000 317170	STATE SHARED-GARRETT ISLAND	414	359	471	471	-	-
TOTAL OTHER INTERGOVERNMTL		257,830	251,858	322,971	272,471	(50,500)	(15.6%)
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	33,145	25,886	30,000	25,000	(5,000)	(16.7%)
00100000 316110	DEED TRANSFER FEE	1,648,424	2,733,686	1,674,200	2,000,000	325,800	19.5%
00100000 341580	DOCUMENT SALES	2,430	2,314	3,000	3,000	-	-
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	73,922	72,787	85,200	97,500	12,300	14.4%
00100000 348110	VENDING MACHINE (NO CARC)	8,752	1,418	7,000	-	(7,000)	(100.0%)
00100000 362110	RENTS & CONCESSIONS	-	4,564	5,000	5,000	-	-
TOTAL CHARGES FOR SERVICES		1,766,673	2,840,655	1,804,400	2,130,500	326,100	18.1%

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00100000 316120	RECORDATION TAX	6,602,464	8,102,701	5,424,200	6,400,000	975,800	18.0%
TOTAL RECORDATION		6,602,464	8,102,701	5,424,200	6,400,000	975,800	18.0%
00100000 361110	INTEREST EARNINGS	984,068	768,564	439,196	110,908	(328,288)	(74.7%)
00100000 361142	INTEREST EARNINGS - BONDS 2014	11,849	-	-	-	-	-
00100000 361161	INTEREST EARNINGS - BONDS 16	40,615	8,471	-	22,192	22,192	-
00100000 361171	INTEREST EARNINGS - BONDS 17	315,335	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		1,351,867	1,138,480	719,821	153,100	(566,721)	(78.7%)
00100000 365050	MISCELLANEOUS REVENUE	20,616	20,294	-	-	-	-
00100000 369112	SALE NON-CAPITAL ASSETS	-	1	-	-	-	-
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	-	-	-	-	-	-
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(51,456)	(14,485)	-	-	-	-
00100000 395200	INSURANCE RECOVERIES	-	13,660	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		(30,840)	19,469	-	-	-	-
00100000 394150	INTR OPER TRNSFR-150 CASINO	1,005,000	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	40,000	50,000	50,000	100,000	50,000	100.0%
TOTAL TRANSFERS		1,045,000	715,225	740,000	1,035,000	295,000	39.9%
00100000 399110	FUND BALANCE AVAILABLE	-	-	-	-	-	-
TOTAL FUND BALANCE		-	-	-	-	-	-
TOTAL GENERAL FUND		195,508,158	202,518,562	199,948,369	203,219,924	3,271,555	1.6%

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121 - DIR. OF ADMINISTRATION							
00112100 321220	CATV FRANCHISE FEE	1,002,389	971,595	1,005,704	1,005,704	-	-
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,500	2,500	2,500	-	-
TOTAL LICENSE & PERMITS		1,004,889	974,095	1,008,204	1,008,204	-	-
00112100 341570	SECURITY INTEREST FILING FEE	575	520	600	600	-	-
TOTAL CHARGES FOR SERVICES		575	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		1,005,464	974,615	1,011,604	1,008,804	(2,800)	(0.3%)

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141 - CIRCUIT COURT							
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	104,745	89,670	131,250	131,250	-	-
TOTAL STATE GRANTS		104,745	89,670	131,250	131,250	-	-
00114100 351110	COURT FINES	53,403	23,721	50,000	50,000	-	-
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	-	-
TOTAL CHARGES FOR SERVICES		60,876	31,194	57,473	57,473	-	-
TOTAL CIRCUIT COURT		165,621	120,864	188,723	188,723	-	-

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181 - BOARD OF ELECTIONS							
00118100 341220	BOARD OF ELECTIONS-FILING FEES	(95)	-	1,200	1,200	-	-
TOTAL CHARGES FOR SERVICES		(95)	-	1,200	1,200	-	-
TOTAL BOARD OF ELECTIONS		(95)	-	1,200	1,200	-	-

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192 - FINANCE DEPT							
00119200 319330	TOWN COLLECTION FEE	4,586	5,135	10,000	10,000	-	-
00119200 319340	ADMIN FEE REV-ST BAY REST	6,508	6,928	6,500	6,500	-	-
TOTAL OTHER INTERGOVERNMTL		11,094	12,063	16,500	16,500	-	-
00119200 349160	ADVERTIS REVENUE TAX SALE	14,249	21,430	20,000	20,000	-	-
00119200 349165	BIDDER REGISTRTION	-	2,800	-	2,800	2,800	-
00119200 349180	LEGAL FEES	9,681	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	3,334	3,535	3,500	3,500	-	-
00119200 362120	BOATING PERMITS	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		27,264	29,697	38,875	29,300	(9,575)	(24.6%)
TOTAL FINANCE DEPT		38,358	41,759	55,375	45,800	(9,575)	(17.3%)

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211 - LIQUOR BOARD LICENSING							
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	61,000	59,000	59,000	59,000	-	-
00121100 321120	ALCOHOL BEVERAGE - LICENSES	156,590	138,850	145,000	145,000	-	-
TOTAL LICENSE & PERMITS		217,590	197,850	204,000	204,000	-	-
00121100 341450	LIQUOR BOARD FEES	11,890	11,920	10,500	10,500	-	-
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,975	1,750	1,500	1,900	400	26.7%
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	4,750	850	(3,250)	2,500	5,750	(176.9%)
TOTAL CHARGES FOR SERVICES		18,615	14,520	8,750	14,900	6,150	70.3%
00121100 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-
TOTAL LIQUOR BOARD LICENSING		236,205	212,370	212,750	218,900	6,150	2.9%

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221 - PLANNING & ZONING							
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	4,000	7,000	7,000	-	-
TOTAL STATE GRANTS		7,000	4,000	7,000	7,000	-	-
00122100 341140	ZONING & FILING FEES	1,000	1,750	2,000	2,000	-	-
00122100 341170	SPECIAL EXCEPTIONS	8,860	9,250	5,500	5,500	-	-
00122100 341180	SUBDIVISION & FILING FEES	7,168	15,499	14,000	14,000	-	-
00122100 341190	GIS SPATIAL DATA	50	100	500	500	-	-
00122100 341200	VARIANCE FEES	4,800	5,200	2,700	4,000	1,300	48.1%
00122100 341320	SITE PLAN FEES	1,250	3,750	1,500	1,500	-	-
00122100 341560	TOPO SHEETS	60	110	100	100	-	-
00122100 359120	FINES & CITATIONS	-	355	-	-	-	-
TOTAL CHARGES FOR SERVICES		23,188	36,014	26,300	27,600	1,300	4.9%
TOTAL PLANNING & ZONING		30,188	40,014	33,300	34,600	1,300	3.9%
222 - PLANNING - BOARD OF APPEALS							
00122200 341130	BOARD OF APPEALS - FILING FEE	1,750	1,000	500	500	-	-
TOTAL CHARGES FOR SERVICES		1,750	1,000	500	500	-	-
TOTAL PLANNING - BOARD OF APPEALS		1,750	1,000	500	500	-	-
224 - DEVELOPMENT PLANS REVIEW							
00122400 321210	DRIVEWAY PIPE PERMITS	2,870	2,755	2,000	2,000	-	-
00122400 322130	GRADING PERMITS	45,040	27,035	30,000	30,000	-	-
TOTAL LICENSE & PERMITS		47,910	29,790	32,000	32,000	-	-
00122400 341290	STORMWATER MANAGEMENT INSPECT	99,447	65,717	75,000	75,000	-	-
00122400 341295	STORMWATER MGMT REVIEW	71,982	60,967	70,000	65,000	(5,000)	(7.1%)
00122400 342120	ROAD & UTILITY INSPECTIONS	101,877	26,329	20,000	100,000	80,000	400.0%
00122400 342125	ROAD & UTILITY REVIEW	3,875	4,600	4,000	4,000	-	-
TOTAL CHARGES FOR SERVICES		277,180	157,613	169,000	244,000	75,000	44.4%
TOTAL DEVELOPMENT PLANS REVIEW		325,090	187,403	201,000	276,000	75,000	37.3%

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243 - BLDG MAINT - HEALTH DEPT BLDG							
00124300 362150	OCCUPANCY FEE - HEALTH	86,239	122,192	96,565	96,565	-	-
TOTAL STATE GRANTS		86,239	122,192	96,565	96,565	-	-
TOTAL BLDG MAINT - HEALTH DEPT BLDG		86,239	122,192	96,565	96,565	-	-

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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	514,604	538,718	519,042	539,592	20,550	4.0%
TOTAL STATE GRANTS		514,604	538,718	519,042	539,592	20,550	4.0%
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	7,616	4,256	10,000	10,000	-	-
00131100 333200	SEX OFFENDER REGISTRATION PRGM	31,800	30,600	32,000	32,000	-	-
00131100 341210	SHERIFF FEES	146,315	112,015	50,000	50,000	-	-
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	23,770	27,094	18,000	64,000	46,000	255.6%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	18,757	17,829	1,000	1,000	-	-
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	3,683	3,101	7,500	7,500	-	-
TOTAL CHARGES FOR SERVICES		231,940	194,895	118,500	164,500	46,000	38.8%
00131100 365050	MISCELLANEOUS REVENUE	-	400	-	-	-	-
00131100 395200	INSURANCE RECOVERIES	4,478	2,896	7,000	7,000	-	-
TOTAL CONTRIBUTNS & OTHER		4,478	3,296	7,000	7,000	-	-
TOTAL LAW ENFORCEMENT		751,022	736,909	733,434	711,092	(22,342)	(3.0%)
312 - CCSO SPECIAL ASSIGNMENTS							
00131200 342110	SPECIAL POLICE SERVICE FEES	69,655	75,358	45,134	45,134	-	-
TOTAL CHARGES FOR SERVICES		69,655	75,358	45,134	45,134	-	-
TOTAL CCSO SPECIAL ASSIGNMENTS		69,655	75,358	45,134	45,134	-	-
313 - CCSO CHESAPEAKE CITY PATROL							
00131300 342113	CHESAPEAKE CITY PATROL	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-
TOTAL CCSO CHESAPEAKE CITY PATROL		-	-	-	-	-	-
314 - CCSO CHARLESTOWN PATROL							
00131400 342114	CHARLESTOWN PATROL	65,987	44,687	59,803	59,667	(136)	(0.2%)
TOTAL CHARGES FOR SERVICES		65,987	44,687	59,803	59,667	(136)	(0.2%)
TOTAL CCSO CHARLESTOWN PATROL		65,987	44,687	59,803	59,667	(136)	(0.2%)
315 - CCSO PORT DEPOSIT							
00131500 342115	CCSO PORT DEPOSIT PATROL	66,746	62,014	91,643	79,555	(12,088)	(13.2%)
TOTAL CHARGES FOR SERVICES		66,746	62,014	91,643	79,555	(12,088)	(13.2%)
TOTAL CCSO PORT DEPOSIT		66,746	62,014	91,643	79,555	(12,088)	(13.2%)
316 - CCSO CECILTON PATROL							
00131600 342116	SHERIFF - CECILTON PATROL	28,581	29,293	25,239	25,003	(236)	(0.9%)
TOTAL CHARGES FOR SERVICES		28,581	29,293	25,239	25,003	(236)	(0.9%)
TOTAL CCSO CECILTON PATROL		28,581	29,293	25,239	25,003	(236)	(0.9%)
317 - CCSO INDIAN ACRES PATROL							
00131700 342117	SHERIFF-INDIAN ACRES PATROL	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-
TOTAL CCSO INDIAN ACRES PATROL		-	-	-	-	-	-

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331 - DETENTION CENTER							
00133100 334280	HOUSING STATE PRISONERS	41,670	48,960	50,000	50,000	-	-
TOTAL STATE GRANTS		41,670	48,960	50,000	50,000	-	-
00133100 342280	HOUSING - OTHER PRISONERS	225	75	1,500	1,500	-	-
00133100 362110	RENTS & CONCESSIONS	-	139	200	200	-	-
00133100 369130	VENDING MACHINES	4,342	1,171	4,000	-	(4,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		4,567	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	10,200	9,000	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		10,200	9,000	30,000	30,000	-	-
TOTAL DETENTION CENTER		56,437	59,345	85,700	81,700	(4,000)	(4.7%)
333 - COMMUNITY CORRECTIONS							
00133300 341250	COUNTY WORK REL-INMATE PYBK	66,074	43,948	66,000	50,000	(16,000)	(24.2%)
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	3,974	2,495	4,000	4,000	-	-
00133300 342152	WEEKENDERS-URINALYSIS	4,355	3,700	6,000	6,000	-	-
00133300 342180	HOME MONITORING-PAYBACK	13,044	7,130	12,040	8,750	(3,290)	(27.3%)
00133300 342250	COMMUNITY WORK SERVICE - FEE	2,625	4,065	3,000	3,000	-	-
00133300 342281	WEEKEND PRISONERS PAYBACK	7,375	7,370	11,000	9,000	(2,000)	(18.2%)
00133300 369130	VENDING MACHINES	2,397	-	3,000	-	(3,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		99,845	68,708	105,040	80,750	(24,290)	(23.1%)
TOTAL COMMUNITY CORRECTIONS		99,845	68,708	105,040	80,750	(24,290)	(23.1%)

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341 - DEPT OF EMERGENCY SERVICES							
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	274,056	281,952	281,952	281,952	-	-
TOTAL OTHER INTERGOVERNMTL		274,056	281,952	281,952	281,952	-	-
00134100 348010	MISCELLANEOUS SERVICES	3,665	5,750	-	-	-	-
TOTAL CHARGES FOR SERVICES		3,665	5,750	-	-	-	-
00134100 349150	PRIVATE DONATIONS	50,000	50,000	50,000	50,000	-	-
TOTAL CONTRIBUTNS & OTHER		50,000	50,000	50,000	50,000	-	-
TOTAL DEPT OF EMERGENCY SERVICES		327,721	337,702	331,952	331,952	-	-
342 - 911 TRUST							
00134200 342130	CIVIL DEFENSE - 911 REVENUE	600,958	852,792	810,520	888,000	77,480	9.6%
TOTAL CHARGES FOR SERVICES		600,958	852,792	810,520	888,000	77,480	9.6%
TOTAL 911 TRUST		600,958	852,792	810,520	888,000	77,480	9.6%
352 - EMERGENCY MEDICAL SERVICES							
00135200 342112	EMS MISCELLANEOUS PATROLS	10,530	3,668	3,000	3,000	-	-
00135200 364050	EMS-CPR CARDS	25,610	17,960	11,000	11,000	-	-
TOTAL CHARGES FOR SERVICES		36,140	21,628	14,000	14,000	-	-
00135200 365390	OUTSIDE DONATIONS	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-
TOTAL EMERGENCY MEDICAL SERVICES		36,140	21,628	14,000	14,000	-	-

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361 - PERMITS & INSPECTIONS							
00136100 321150	HAWKERS & PEDDLERS	825	425	500	500	-	-
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	150	50	125	125	-	-
00136100 321160	TRAILER PARKS	11,315	12,040	12,500	12,500	-	-
00136100 321170	PLUMBING PERMITS	111,431	92,495	80,000	80,000	-	-
00136100 321171	PLUMBING LICENSES	8,070	7,670	5,000	5,000	-	-
00136100 321191	HOME BUILDERS GUARANTY	313	195	175	175	-	-
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	134,904	99,559	80,000	80,000	-	-
00136100 322110	COIN OPERATED MACHINES	24,450	13,410	15,000	15,000	-	-
00136100 322119	TECHNOLOGY FEE - PERMITS	-	500	17,000	17,000	-	-
00136100 322120	BUILDING PERMITS	915,360	411,786	500,000	500,000	-	-
00136100 322131	REINSPECTION	3,235	3,765	4,000	4,000	-	-
00136100 322133	MISSED INSPECTION FEE	5,300	6,444	5,000	5,000	-	-
00136100 322140	SANITARY PERMITS	(40)	-	1,400	1,400	-	-
00136100 322142	DEMOLITION FEE	-	35,430	115,000	115,000	-	-
00136100 322145	ELECTRICAL PERMITS	45,630	41,095	43,000	43,000	-	-
00136100 322146	ELECTRICAL LICENSES	73,735	66,235	70,000	70,000	-	-
00136100 322147	ELECTRICAL FINES	250	1,000	500	500	-	-
00136100 322149	ELECTRICAL EXAM	100	-	500	500	-	-
00136100 322170	SALVAGE YARD PERMITS	445	4,200	-	-	-	-
TOTAL LICENSE & PERMITS		1,335,473	796,299	949,700	949,700	-	-
00136100 341160	ZONING CERTIFICATES	25,787	22,972	22,000	22,000	-	-
00136100 349180	LEGAL FEES	-	-	1,000	1,000	-	-
TOTAL CHARGES FOR SERVICES		25,787	22,972	23,000	23,000	-	-
TOTAL PERMITS & INSPECTIONS		1,361,260	819,271	972,700	972,700	-	-

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392 - ANIMAL SERVICES							
00139200 322160	ANIMAL LICENSES	7,046	7,371	10,000	-	(10,000)	(100.0%)
00139200 322165	KENNEL LICENSE	-	-	-	-	-	-
TOTAL LICENSE & PERMITS		7,046	7,371	10,000	-	(10,000)	(100.0%)
00139200 321250	ADOPTION FEE-DOG	6,890	6,758	7,000	-	(7,000)	(100.0%)
00139200 321251	ADOPTION FEE-CAT	6,450	5,370	4,000	-	(4,000)	(100.0%)
00139200 321252	MICROCHIP FEE	1,883	1,790	1,500	-	(1,500)	(100.0%)
00139200 321253	REDEMPTION FEE	4,455	3,475	4,200	-	(4,200)	(100.0%)
00139200 321254	VACCINE FEE	1,135	1,220	1,000	-	(1,000)	(100.0%)
00139200 348010	MISCELLANEOUS SERVICES	3,378	2,045	1,200	-	(1,200)	(100.0%)
00139200 359130	ANIMAL LICENSE FINES	2,595	1,200	4,200	-	(4,200)	(100.0%)
TOTAL CHARGES FOR SERVICES		26,786	21,858	23,100	-	(23,100)	(100.0%)
00139200 365390	OUTSIDE DONATIONS	10,906	7,661	14,000	-	(14,000)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		10,906	7,661	14,000	-	(14,000)	(100.0%)
TOTAL ANIMAL SERVICES		44,738	36,890	47,100	-	(47,100)	(100.0%)
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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402 - PUB WRK - STORMWATER MGMNT							
00140200 322130	GRADING PERMITS	-	-	-	-	-	-
00140200 322131	REINSPECTION	1,800	2,100	1,000	1,000	-	-
00140200 322132	STOP WORK ORDER FEES	-	-	(375)	(375)	-	-
TOTAL LICENSE & PERMITS		1,800	2,100	625	625	-	-
00140200 341295	STORMWATER MGMT REVIEW	275	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		275	-	-	-	-	-
00140200 365050	MISCELLANEOUS REVENUE	-	200	106,500	106,500	-	-
TOTAL CONTRIBUTNS & OTHER		-	200	106,500	106,500	-	-
TOTAL PUB WRK - STORMWATER MGMNT		2,075	2,300	107,125	107,125	-	-

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412 - ROADS - ADMINISTRATION							
00141200 343110	ROAD CROSSING PERMITS	9,000	10,215	(5,500)	5,500	11,000	(200.0%)
TOTAL LICENSE & PERMITS		9,000	10,215	(5,500)	5,500	11,000	(200.0%)
00141200 334160	STATE AID - HIGHWAYS	151,125	-	141,546	141,546	-	-
TOTAL STATE GRANTS		151,125	-	141,546	141,546	-	-
00141200 317190	STATE SHARED-HIGHWAY USER REV	671,760	1,304,454	1,468,617	1,407,791	(60,826)	(4.1%)
00141200 365054	MISC INCOME - BIOSWALE PROJ	-	-	-	-	-	-
TOTAL OTHER INTERGOVERNMTL		671,760	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	709	-	1,000	1,000	-	-
00141200 369110	RECYCLABLES	8,099	4,207	6,700	6,700	-	-
TOTAL CHARGES FOR SERVICES		8,808	4,457	7,950	7,950	-	-
TOTAL ROADS - ADMINISTRATION		840,694	1,319,126	1,612,613	1,562,787	(49,826)	(3.1%)
415 - ROADS - SIGNS							
00141500 321235	ROAD SIGNS	350	-	1,000	1,000	-	-
00141500 369110	RECYCLABLES	-	-	(1,700)	-	1,700	(100.0%)
TOTAL CHARGES FOR SERVICES		350	-	(700)	1,000	1,700	(242.9%)
TOTAL ROADS - SIGNS		350	-	(700)	1,000	1,700	(242.9%)
425 - ROADS - WEED CONTROL PROGRAM							
00142500 344140	WEED CONTROL FEES	58,433	59,946	49,000	55,000	6,000	12.2%
TOTAL CHARGES FOR SERVICES		58,433	59,946	49,000	55,000	6,000	12.2%
TOTAL ROADS - WEED CONTROL PROGRAM		58,433	59,946	49,000	55,000	6,000	12.2%

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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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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	47,740	38,150	68,525	68,525	-	-
	TOTAL CHARGES FOR SERVICES	47,740	38,150	68,525	68,525	-	-
	TOTAL MOSQUITO CONTROL	47,740	41,567	68,525	79,401	10,876	15.9%

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531 - SOCIAL SERVICES							
00153100 334400	DSS PROGRAM REIMBURSEMENT	376,713	275,528	385,680	385,680	-	-
TOTAL STATE GRANTS		376,713	275,528	385,680	385,680	-	-
TOTAL SOCIAL SERVICES		376,713	275,528	385,680	385,680	-	-

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533 - DOMESTIC VIOLENCE							
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	27,200	-	-	-	-	-
TOTAL OTHER INTERGOVERNMTL		27,200	-	-	-	-	-
TOTAL DOMESTIC VIOLENCE		27,200	-	-	-	-	-

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611 - BOARD OF PARKS							
00161100 348170	PROGRAM REVENUE	197,519	99,688	182,000	182,000	-	-
00161100 362110	RENTS & CONCESSIONS	191,736	204,851	145,000	145,000	-	-
00161100 362120	BOATING PERMITS	10,860	9,120	11,000	11,000	-	-
TOTAL CHARGES FOR SERVICES		400,114	313,659	338,000	338,000	-	-
00161100 365390	OUTSIDE DONATIONS	-	3,000	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	3,000	-	-	-	-
TOTAL BOARD OF PARKS		400,114	316,659	338,000	338,000	-	-

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731 - ECONOMIC DEVELOPMENT							
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	22,100	26,659	20,000	20,000	-	-
TOTAL CONTRIBUTNS & OTHER		22,100	26,659	20,000	20,000	-	-
TOTAL ECONOMIC DEVELOPMENT		22,100	26,659	20,000	20,000	-	-
TOTAL GENERAL FUND		202,681,487	209,405,158	207,661,894	210,950,510	3,288,616	1.6%

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000 - HOUSING - HUD VOUCHER							
10300000 361120	INTEREST EARNINGS SEC8 OPER	8,953	6,248	-	-	-	-
TOTAL INVESTMENT EARNINGS		8,953	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		8,953	6,248	39,462	54,065	14,603	37.0%
711 - SECTION 8							
10371100 332120	SECTION 8 - GRANT	486,096	542,823	507,233	519,000	11,767	2.3%
10371100 332539	FSS COORDINATOR	40,370	52,575	53,594	53,594	-	-
TOTAL FEDERAL GRANTS		526,466	595,398	560,827	572,594	11,767	2.1%
10371100 365053	MISC INCOME - PORTS	187,138	226,012	229,000	229,000	-	-
TOTAL OTHER INTERGOVERNMTL		187,138	226,012	229,000	229,000	-	-
10371100 365052	MISC INCOME-FRAUD RETAINED	1,625	1,745	1,000	1,000	-	-
TOTAL CHARGES FOR SERVICES		1,625	1,745	1,000	1,000	-	-
TOTAL SECTION 8		715,229	823,155	790,827	802,594	11,767	1.5%
712 - SECTION 8-HAP							
10371200 332120	SECTION 8 - GRANT	4,133,920	4,540,857	4,725,000	4,725,000	-	-
TOTAL FEDERAL GRANTS		4,133,920	4,540,857	4,725,000	4,725,000	-	-
10371200 365051	MISC INCOME-FRAUD PROGRAM	1,625	1,745	1,000	1,000	-	-
TOTAL CHARGES FOR SERVICES		1,625	1,745	1,000	1,000	-	-
10371200 365050	MISCELLANEOUS REVENUE	29,514	9,834	5,000	5,000	-	-
TOTAL CONTRIBUTNS & OTHER		29,514	9,834	5,000	5,000	-	-
TOTAL SECTION 8-HAP		4,165,059	4,552,436	4,731,000	4,731,000	-	-
713 - COUNSELING HUD							
10371300 334164	HOUSING COUNSELOR ST	37,000	31,000	20,000	12,500	(7,500)	(37.5%)
TOTAL STATE GRANTS		37,000	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	47,812	56,925	71,107	83,127	12,020	16.9%
TOTAL TRANSFERS		47,812	56,925	71,107	83,127	12,020	16.9%
TOTAL COUNSELING HUD		84,812	87,925	93,507	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		4,974,053	5,469,765	5,654,796	5,685,686	30,890	0.5%

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000 - COMMUNITY SERVICES							
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(30,630)	1,694	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		(30,630)	1,694	-	-	-	-
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,616,518	3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL TRANSFERS		1,616,518	3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL COMMUNITY SERVICES		1,585,888	3,099,354	3,230,925	4,430,340	1,199,415	37.1%
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	14,246	14,500	14,500	14,500	-	-
TOTAL CHARGES FOR SERVICES		14,246	14,500	14,500	14,500	-	-
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	8,000	-	-
10916300 349150	PRIVATE DONATIONS	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		8,000	8,000	8,000	8,000	-	-
TOTAL YOUTH PANEL		22,246	71,991	72,252	31,500	(40,752)	(56.4%)
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	-
522 - COMM.TRANSIT							
10952200 332719	MTA SEC 5307 - FED OPER ASSIST	-	-	-	471,133	471,133	-
10952200 334653	MTA SEC 5307 - RTE ASST	-	106,548	204,877	46,318	(158,559)	(77.4%)
10952200 334655	MTA - ST GRANT	108,752	-	-	-	-	-
TOTAL		108,752	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	2,219	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		2,219	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	277	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	-	-

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10952200 334668	DSS LOCAL MATCH	-	150,000	150,000	150,000	-	-
TOTAL STATE GRANTS		277	689,026	818,225	504,630	(313,595)	(38.3%)
10952200 348240	BUS PASS SALES	23,128	18,090	15,000	15,000	-	-
10952200 348250	PROGRAM SERVICES REVENUE	115,623	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		138,751	130,529	215,584	220,584	5,000	2.3%
10952200 335501	DELRWARE RTE ASSISTANCE	-	56,250	-	75,000	75,000	-
TOTAL CONTRIBUTNS & OTHER		-	56,250	-	75,000	75,000	-
TOTAL COMM.TRANSIT		250,000	1,430,729	1,904,760	2,472,179	567,419	29.8%
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	5,038	6,495	7,911	7,911	-	-
10952300 332675	DEPT OF JUSTICE GRANT	24,488	244,974	253,382	253,382	-	-
10952300 332678	CORONAVIRUS EMERG SUPP FUND	-	-	-	-	-	-
10952300 332690	CORP FOR NAT & COMM SERVICE	33,472	90,982	107,774	107,774	-	-
10952300 332701	TITLE III B-COMM SERVICE	70,825	85,346	85,910	85,910	-	-
10952300 332702	TITLE III C1-CONGREGATE MEALS	68,102	86,293	79,270	79,270	-	-
10952300 332703	TITLE III C2-HME DELIVER MEALS	100,761	50,610	96,050	96,050	-	-
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	8,768	8,034	9,000	9,000	-	-
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	37,385	39,387	38,476	38,476	-	-
10952300 332710	USDA COMMODITY - FEDERAL GRANT	19,780	26,819	21,781	21,781	-	-
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	5,958	2,169	6,843	6,843	-	-
TOTAL FEDERAL GRANTS		374,576	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	27,395	41,102	31,276	22,091	(9,185)	(29.4%)
TOTAL STATE GRANTS		27,395	420,707	406,103	398,430	(7,673)	(1.9%)
10952300 348010	MISCELLANEOUS SERVICES	37,821	25,935	45,000	45,000	-	-
10952300 348250	PROGRAM SERVICES REVENUE	14,965	10,164	20,000	20,000	-	-
10952300 348300	MEDICARE WAIVER FEE FOR SRV	163,900	175,279	175,000	175,000	-	-
10952300 348400	VETERANS PROGRAM	10,644	14,626	10,000	10,000	-	-
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	229,823	275,572	165,000	180,000	15,000	9.1%
10952300 348600	FEE - GUARDIANSHIP	3,676	2,900	2,000	2,000	-	-
10952300 348750	RICHMOND HILL MANOR APTS	-	11,120	14,826	14,826	-	-
10952300 362110	RENTS & CONCESSIONS	600	-	200	200	-	-
TOTAL CHARGES FOR SERVICES		461,430	515,595	432,026	447,026	15,000	3.5%
10952300 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-
TOTAL COMMUNITY SERVICES		863,401	1,728,454	1,635,741	1,609,860	(25,881)	(1.6%)

532 - DSS HELP CENTER

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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%)
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 332534	GOCCP-VIOLENCE AGAINST WOMEN	-	-	-	-	-	-
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 334403	RAPE CRISIS PREVENT&AWARENESS	-	-	-	-	-	-
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%
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		2,721,535	7,696,351	8,509,731	10,206,504	1,696,773	19.9%

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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	39,993	34,039	-	-	-	-
TOTAL STATE GRANTS		39,993	34,039	-	-	-	-
11100000 394150	INTR OPER TRNSFR-150 CASINO	-	-	150,000	150,000	-	-
TOTAL TRANSFERS		-	-	150,000	150,000	-	-
TOTAL EMERGENCY SHELTER GRANT		39,993	51,345	150,000	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER GRANT		39,993	51,345	150,000	675,355	525,355	350.2%

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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	18,757	17,829	-	-	-	-
TOTAL TRANSFERS		18,757	17,829	-	-	-	-
11300000 399110	FUND BALANCE AVAILABLE	-	-	10,000	10,000	-	-
TOTAL FUND BALANCE		-	-	10,000	10,000	-	-
TOTAL CCSO - FORFEITED FUNDS		18,757	17,829	14,146	14,146	-	-
TOTAL CCSO - FORFEITED FUNDS		18,757	17,829	14,146	14,146	-	-

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000 - AGRICULTURAL LAND PRESERVATION							
12600000 317130	STATE SHARED-AGRICULTURAL TAX	71,234	95,658	30,000	80,000	50,000	166.7%
TOTAL OTHER INTERGOVERNMTL		71,234	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		71,234	95,658	497,915	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND PRESERVATION		71,234	95,658	497,915	650,915	153,000	30.7%

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000 - REVOLVING LOAN FUND							
14600000 332160	FEDERAL CDBG GRANT	514,579	-	-	-	-	-
TOTAL		514,579	-	-	-	-	-
14600000 349140	ADMINISTRATIVE FEE	100	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		100	-	-	-	-	-
14600000 361110	INTEREST EARNINGS	22,467	7,392	-	-	-	-
TOTAL INVESTMENT EARNINGS		22,467	7,392	-	-	-	-
TOTAL REVOLVING LOAN FUND		537,146	7,392	-	-	-	-
TOTAL REVOLVING LOAN FUND		537,146	7,392	-	-	-	-

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000 - CASINO LOCAL IMPACT							
15000000 317145	STATE SHARED PV CASINO	2,772,636	2,101,479	2,300,000	2,884,700	584,700	25.4%
TOTAL STATE GRANTS		2,772,636	2,101,479	2,300,000	2,884,700	584,700	25.4%
15000000 361110	INTEREST EARNINGS	25,848	13,831	10,000	1,060	(8,940)	(89.4%)
TOTAL INVESTMENT EARNINGS		25,848	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		2,798,484	2,115,309	2,665,000	3,543,333	878,333	33.0%
TOTAL CASINO LOCAL IMPACT		2,798,484	2,115,309	2,665,000	3,543,333	878,333	33.0%

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000 - DEBT SERVICE FUND							
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	6,099	-	-
TOTAL SPECIAL ASSESSMENTS		6,099	6,099	6,099	6,099	-	-
20100000 394001	INTR OPER TRANSFER-001 GENERAL	17,077,385	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		17,077,385	21,528,888	21,285,697	19,059,141	(2,226,556)	(10.5%)
20100000 395160	REF BONDS ISSUED-FACE VALUE	-	-	-	-	-	-
20100000 395190	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
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		17,083,484	21,534,986	21,291,796	20,365,240	(926,556)	(4.4%)
TOTAL DEBT SERVICE FUND		17,083,484	21,534,986	21,291,796	20,365,240	(926,556)	(4.4%)

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000 - LANDFILL SERVICES							
60200000 319110	INTEREST - 1% MONTHLY	8,109	4,266	2,000	2,000	-	-
60200000 319120	DELINQUENT PENALTIES	600	575	325	325	-	-
TOTAL INTEREST & PENALTIES		8,709	4,841	2,325	2,325	-	-
60200000 369110	RECYCLABLES	269,832	208,639	266,300	273,000	6,700	2.5%
TOTAL CHARGES FOR SERVICES		269,832	208,639	266,300	273,000	6,700	2.5%
60200000 361110	INTEREST EARNINGS	1,483	1,076	-	-	-	-
60200000 361171	INTEREST EARNINGS - BONDS 17	5,707	3,702	-	-	-	-
60200000 361290	INVESTMENT EARNINGS	299,389	238,386	150,000	300,000	150,000	100.0%
60200000 395180	GAIN/LOSS ON MARKET VALUE	194,235	(47,387)	-	-	-	-
TOTAL INVESTMENT EARNINGS		500,813	195,778	150,000	300,000	150,000	100.0%
60200000 369112	SALE NON-CAPITAL ASSETS	5,258	527	-	-	-	-
60200000 395200	INSURANCE RECOVERIES	3,200	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		8,458	527	-	-	-	-
60200000 322210	HAULER PERMIT	11,850	13,775	12,000	12,000	-	-
60200000 344130	LANDFILL FEES	8,162,537	8,535,749	7,980,000	8,220,000	240,000	3.0%
TOTAL SALES & USER FEES		8,174,387	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		8,962,200	8,959,308	7,982,164	8,665,480	683,316	8.6%
TOTAL LANDFILL SERVICES		8,962,200	8,959,308	7,982,164	8,665,480	683,316	8.6%

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000 - WASTE WATER SERVICES							
60500000 319110	INTEREST - 1% MONTHLY	76,879	74,720	30,000	30,000	-	-
60500000 319120	DELINQUENT PENALTIES	150	100	75	75	-	-
TOTAL INTEREST & PENALTIES		77,029	74,820	30,075	30,075	-	-
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	60,000	60,000	60,000	60,000	-	-
TOTAL STATE GRANTS		60,000	60,000	60,000	60,000	-	-
60500000 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	-
60500000 369110	RECYCLABLES	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-
60500000 361142	INTEREST EARNINGS - BONDS 2014	31,337	5,189	-	-	-	-
60500000 361171	INTEREST EARNINGS - BONDS 17	77,688	37,235	-	-	-	-
60500000 361191	INTEREST EARNINGS - BONDS 19	-	20,143	-	-	-	-
60500000 361910	INT EARN - BENEFIT ASSESSMENT	1,351	436	-	-	-	-
60500000 361911	INT EARN - CONNECTION FEES	9,104	23	30,000	10,000	(20,000)	(66.7%)
TOTAL INVESTMENT EARNINGS		119,480	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	87,224	17,100	-	-	-	-
60500000 395200	INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		87,224	17,433	5,000	589	(4,411)	(88.2%)
60500000 322210	HAULER PERMIT	1,400	1,200	2,300	2,300	-	-
60500000 344200	SEWER CHARGES	6,327,290	7,671,493	7,598,695	7,807,586	208,891	2.7%
60500000 344230	SEPTIC HAULER FEES	260,292	275,635	300,000	300,000	-	-
60500000 344240	WATER PLANT OPERATION FEE	71,847	85,611	84,000	87,643	3,643	4.3%
TOTAL SALES & USER FEES		6,660,829	8,033,939	7,984,995	8,197,529	212,534	2.7%
60500000 314220	BEN ASSESSMENT-BAYVIEW	-	-	-	-	-	-
60500000 314230	BEN ASSESSMENT-PENINSULA	-	-	-	-	-	-
60500000 314240	BEN ASSESSMENT-INDIAN FALLS	-	-	-	-	-	-
60500000 314250	BEN ASSESSMENT-COOL SPRINGS	-	-	-	-	-	-
60500000 314280	BEN ASSESSMENT-STONY RUN	-	-	-	-	-	-
60500000 314300	BEN ASSESSMENT-CP SEWER	8,580	44,000	-	-	-	-
60500000 314301	BEN ASSESSMENT-CP SEWER 2	-	-	-	-	-	-
60500000 314302	BEN ASSESSMENT-CP SEWER 3	-	-	-	-	-	-
60500000 314303	BEN ASSESSMENT-CP SEWER 4	-	-	-	-	-	-
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	122,640	15,768	-	-	-	-
60500000 314320	BEN ASSESSMENT-NE SANITARY	102,000	70,125	-	-	-	-
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	3,300	1,650	-	-	-	-
60500000 314330	BEN ASSESSMENT-CH WWTP	-	-	-	-	-	-
60500000 395600	CONNECTION CHARGE	-	-	-	-	-	-
60500000 395603	CONNECTION FEE - CP SEWER	3,360	-	-	-	-	-
TOTAL CONNECTION FEES		239,880	131,543	-	-	-	-
60500000 365370	DEVELOPERS CONTRIBUTION	2,739,750	1,087,939	-	-	-	-
TOTAL DEVELOPERS CAP CONTR		2,739,750	1,087,939	-	-	-	-
60500000 394150	INTR OPER TRNSFR-150 CASINO	945,000	756,000	1,000,000	1,000,000	-	-
TOTAL TRANSFERS		945,000	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		10,929,191	10,224,700	8,630,961	9,298,193	667,232	7.7%
424 - CAPITAL PROJECTS							
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	2,542,680	4,844,106	-	-	-	-

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TOTAL STATE GRANTS		2,542,680	4,844,106	-	-	-	-
TOTAL CAPITAL PROJECTS		2,542,680	4,844,106	-	-	-	-
426 - CONNECTION CHARGES							
60542600 395600	CONNECTION CHARGE	1,549,680	1,376,905	1,500,000	1,968,000	468,000	31.2%
TOTAL CONNECTION FEES		1,549,680	1,376,905	1,500,000	1,968,000	468,000	31.2%
TOTAL CONNECTION CHARGES		1,549,680	1,376,905	1,500,000	1,968,000	468,000	31.2%
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%
486 - MDTA WW SERVICES							
60548600 344241	WWATER PLANT OPERATION FEE	50,000	24,786	-	26,296	26,296	-
TOTAL SALES & USER FEES		50,000	24,786	-	26,296	26,296	-
TOTAL MDTA WW SERVICES		50,000	24,786	-	26,296	26,296	-
TOTAL WASTE WATER SERVICES		15,071,551	16,617,676	10,207,323	11,438,850	1,231,527	12.1%

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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%
260 - CAM							
60826000 370001	RENTAL INCOME-INSIDE CAM	37,031	55,127	75,900	88,872	12,972	17.1%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	44,201	55,532	51,096	64,548	13,452	26.3%
TOTAL CHARGES FOR SERVICES		81,231	110,659	126,996	153,420	26,424	20.8%
TOTAL CAM		81,231	110,659	126,996	153,420	26,424	20.8%
261 - ADMIN							
60826100 370001	RENTAL INCOME-INSIDE LEASE	424,710	575,106	575,100	575,100	-	-
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	214,743	182,620	190,200	194,184	3,984	2.1%
60826100 370003	MGMT FEE - INSIDE	10,988	9,089	18,750	18,750	-	-
60826100 370004	MGMT FEE - OUTSIDE	8,389	3,105	8,500	8,500	-	-
TOTAL CHARGES FOR SERVICES		658,830	769,919	792,550	796,534	3,984	0.5%
TOTAL ADMIN		658,830	769,919	792,550	796,534	3,984	0.5%
TOTAL PROPERTY MANAGEMENT		740,061	880,579	709,443	721,177	11,734	1.7%

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Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE							
71000000 336110	CONTRIBUTION - COUNTY	8,617,684	8,908,255	9,845,290	10,496,200	650,910	6.6%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,196,776	2,464,220	2,671,248	2,874,552	203,304	7.6%
71000000 336130	CONTRIBUTION - LIBRARY	734,732	802,326	868,848	933,360	64,512	7.4%
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	521,674	578,665	534,384	616,800	82,416	15.4%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	31,972	36,049	30,000	32,000	2,000	6.7%
71000000 381001	SRV REV - LIFE	66,917	60,116	70,000	70,000	-	-
71000000 381002	SRV REV-EAP	14,416	14,951	15,000	15,000	-	-
71000000 381003	SRV REV-FLEX	5,975	5,091	7,000	7,000	-	-
71000000 381004	SRV FEE-FMLA ADMIN	17,213	17,576	18,000	-	(18,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		12,207,358	12,887,249	14,059,770	15,044,912	985,142	7.0%
71000000 361110	INTEREST EARNINGS	59,367	35,220	32,000	4,000	(28,000)	(87.5%)
TOTAL INVESTMENT EARNINGS		59,367	35,220	32,000	4,000	(28,000)	(87.5%)
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(367)	-	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		(367)	-	-	-	-	-
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		12,266,358	12,922,469	13,125,359	13,858,200	732,841	5.6%
TOTAL HEALTH INSURANCE		12,266,358	12,922,469	13,125,359	13,858,200	732,841	5.6%

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Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION							
72000000 336110	CONTRIBUTION - COUNTY	1,668,728	1,745,449	1,840,444	1,899,784	59,340	3.2%
TOTAL CHARGES FOR SERVICES		1,668,728	1,745,449	1,840,444	1,899,784	59,340	3.2%
72000000 361110	INTEREST EARNINGS	149,279	149,300	149,397	10,287	(139,110)	(93.1%)
TOTAL INVESTMENT EARNINGS		149,279	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		1,818,008	1,894,749	1,215,000	1,365,500	150,500	12.4%
TOTAL WORKERS COMPENSATION		1,818,008	1,894,749	1,215,000	1,365,500	150,500	12.4%

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000 - INFORMATION TECHNOLOGY							
74000000 332600	ST HMLND SEC GRNT-PRGM	-	-	-	-	-	-
TOTAL FEDERAL GRANTS		-	-	-	-	-	-
74000000 334487	ENSB GRANT	-	1,649,816	-	-	-	-
74000000 334581	PROJECT OPEN SPACE - DEV	125,000	-	-	-	-	-
TOTAL STATE GRANTS		125,000	1,649,816	-	-	-	-
74000000 382100	SERV REVENUE - TELEPHONE	447,842	459,032	479,891	661,860	181,969	37.9%
74000000 382200	SERV REVENUE - CELL PHONE	259,993	290,502	309,212	319,000	9,788	3.2%
74000000 382300	SERV REVENUE - COPIER	207,835	217,790	204,899	185,380	(19,519)	(9.5%)
74000000 382400	SERV REVENUE - IT CHARGES	2,954,416	3,338,259	3,759,823	3,976,062	216,239	5.8%
TOTAL CHARGES FOR SERVICES		3,870,087	4,305,583	4,753,825	5,142,302	388,477	8.2%
74000000 361161	INTEREST EARNINGS - BONDS 16	27,973	-	-	-	-	-
74000000 361171	INTEREST EARNINGS - BONDS 17	4,901	-	-	-	-	-
TOTAL INVESTMENT EARNINGS		32,874	-	-	-	-	-
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	63,441	-	-	-	-
74000000 395200	INSURANCE RECOVERIES	-	-	-	-	-	-
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		4,027,960	6,018,840	5,175,103	5,704,741	529,638	10.2%
TOTAL INFORMATION TECHNOLOGY		4,027,960	6,018,840	5,175,103	5,704,741	529,638	10.2%

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Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - MOTOR VEHICLE							
75000000 332239	MIEMSS-MD BIOTERRORISM PRGM	-	16,297	-	-	-	-
75000000 332670	DOJ-BUREAU OF JUSTICE ASSIST	23,070	-	-	-	-	-
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	3,552	903,710	835,719	616,615	(219,104)	(0.3%)
75000000 332940	FEDERAL TRANSIT ADMINISTRATION	-	-	65,600	65,600	-	-
TOTAL FEDERAL GRANTS		26,622	920,007	901,319	682,215	(219,104)	(0.3%)
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	444	112,964	104,465	77,077	(27,388)	(0.3%)
TOTAL STATE GRANTS		444	112,964	104,465	77,077	(27,388)	(0.3%)
75000000 381100	SERV REVENUE - VEHICLE	189,180	110,757	-	-	-	-
75000000 381300	SERV REVENUE	80,996	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	7,308	10,070	13,935	13,400	(535)	(3.8%)
75000000 382310	SRV REV-MAINTENANCE	-	149	-	-	-	-
75000000 382460	SRV REV-ADMINISTRATION BLDG	53,378	70,263	71,440	49,190	(22,250)	(31.1%)
75000000 382510	SRV REV-INFORMATION TECH	2,550	5,734	3,833	2,755	(1,078)	(28.1%)
75000000 383110	SRV REV-LAW ENFORCEMENT	978,679	1,020,479	897,170	824,167	(73,003)	(8.1%)
75000000 383310	SRV REV-DETENTION CENTER	55,446	54,058	54,728	39,625	(15,103)	(27.6%)
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	17,427	15,416	15,835	14,030	(1,805)	(11.4%)
75000000 383410	SRV REV-CIVIL DEFENSE	65,241	135,090	110,792	86,793	(23,999)	(21.7%)
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	89,430	142,566	110,780	102,828	(7,952)	(7.2%)
75000000 383610	SRV REV-PERMIT & INSPECTIONS	23,139	24,008	30,769	32,202	1,433	4.7%
75000000 383920	SRV REV-ANIMAL CONTROL	14,163	44,826	17,263	14,988	(2,275)	(13.2%)
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	6,114	3,849	1,917	1,318	(599)	(31.2%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	27,313	24,246	25,423	16,500	(8,923)	(35.1%)
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	36,525	31,674	32,020	26,119	(5,901)	(18.4%)
75000000 384120	SRV REV-ROADS VEHICLES	888,886	1,005,078	1,073,647	1,180,284	106,637	9.9%
75000000 384150	SV REV-SIGN SHOP	11,400	5,700	-	-	-	-
75000000 384190	SRV REV-CENTRAL GARAGE	17,860	13,422	11,924	9,800	(2,124)	(17.8%)
75000000 384210	SRV REV-LANDFILL VEHICLES	1,034,834	1,256,880	1,127,815	1,498,368	370,553	32.9%
75000000 384250	SRV REV-WEED CONTROL	3,519	25,021	3,308	17,143	13,835	418.2%
75000000 384310	SRV REV-NORTHEAST VEHICLES	109,770	134,923	130,775	196,023	65,248	49.9%
75000000 384710	SRV REV-SNOW REMOVAL	10,285	-	-	-	-	-
75000000 385150	SRV REV-MOSQUITO CONTROL	7,526	7,924	9,185	8,061	(1,124)	(12.2%)
75000000 385230	SRV REV-AGING	5,172	13,708	9,584	8,350	(1,234)	(12.9%)
75000000 385240	SRV REV-COMMUNITY TRANSIT	297,843	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	127,184	92,277	100,998	83,990	(17,008)	(16.8%)
75000000 387110	SRV REV-HOUSING	1,226	1,322	1,917	1,318	(599)	(31.2%)
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	6,512	4,395	4,810	7,492	2,682	55.8%
75000000 387320	SRV REV-TOURISM	523	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		4,169,427	4,620,067	4,243,424	4,543,576	300,152	7.1%
75000000 365050	MISCELLANEOUS REVENUE	200	-	-	-	-	-
75000000 369112	SALE NON-CAPITAL ASSETS	16,295	7,393	-	-	-	-
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	1,371	-	-	-	-	-
75000000 395130	GAIN ON FIXED ASSETS DISP	354,188	266,790	-	-	-	-
75000000 395131	LOSS ON FIXED ASSETS DISP	(76,159)	(171,739)	-	-	-	-
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	500	(446)	-	-	-	-
75000000 395200	INSURANCE RECOVERIES	-	10,400	25,000	25,000	-	-
TOTAL CONTRIBUTNS & OTHER		296,395	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		4,492,888	5,765,436	4,658,264	4,574,203	(84,061)	(1.8%)
TOTAL MOTOR VEHICLE		4,492,888	5,765,436	4,658,264	4,574,203	(84,061)	(1.8%)

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000 - PUBLIC SAFETY PENSION PLAN							
89000000 336190	CONTRIBUTIONS - EMPLOYEES	974,306	997,274	1,030,767	1,000,000	(30,767)	(3.0%)
TOTAL		974,306	997,274	1,030,767	1,000,000	(30,767)	(3.0%)
89000000 336110	CONTRIBUTION - COUNTY	1,898,390	1,615,251	1,787,079	1,975,000	187,921	10.5%
TOTAL CHARGES FOR SERVICES		1,898,390	1,615,251	1,787,079	1,975,000	187,921	10.5%
89000000 361290	INVESTMENT EARNINGS-PENSION	2,009,788	1,684,888	1,558,308	1,719,629	161,321	10.4%
89000000 395180	GAIN/LOSS ON MARKET VALUE	449,506	(2,216,778)	-	-	-	-
TOTAL INVESTMENT EARNINGS		2,459,294	(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		5,331,990	2,080,635	3,577,870	3,076,790	(501,080)	(14.0%)
TOTAL PUBLIC SAFETY PENSION PLAN		5,331,990	2,080,635	3,577,870	3,076,790	(501,080)	(14.0%)

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Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS							
89500000 336110	CONTRIBUTION - COUNTY	254,947	234,000	250,000	-	(250,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		254,947	234,000	250,000	-	(250,000)	(100.0%)
89500000 361110	INTEREST EARNINGS	3,012	2,311	3,000	240	(2,760)	(92.0%)
89500000 361290	INVESTMENT EARNINGS-PENSION	203,223	169,505	150,000	150,000	-	-
89500000 395180	GAIN/LOSS ON MARKET VALUE	144,308	(51,010)	-	-	-	-
TOTAL INVESTMENT EARNINGS		350,542	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		605,489	354,805	176,500	168,849	(7,651)	(4.3%)
TOTAL OTHER POST-EMP BENEFITS		605,489	354,805	176,500	168,849	(7,651)	(4.3%)

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Account	Account Description	2019 Actual	2020 Actual	2021 Original Budget	2022 Appr. 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		284,242,677	303,418,494	294,119,304	302,475,479	8,356,175	2.8%