

Cecil County, Maryland
FY 2023 Revenue Budget Report
County Executive Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND								
00100000 311110	REAL PROPERTY TAX-FULL YEAR	103,526,212	107,426,087	106,578,361	108,284,794	109,909,066	1,624,272	1.5%
00100000 311111	AGRICULTURAL TAX CREDIT	(55,216)	(50,000)	(55,743)	(50,000)	(50,750)	(750)	1.5%
00100000 311115	COUNTY TAX DEFERRAL	559	500	594	500	508	8	1.6%
00100000 311120	HALF YEAR NEW CONSTRUCTION	372,797	156,210	491,082	354,185	359,498	5,313	1.5%
00100000 311160	REAL PROPERTY TAX-RAILROADS	81,912	79,782	85,053	82,746	83,987	1,241	1.5%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	845,858	829,846	1,513,434	1,546,763	1,569,965	23,202	1.5%
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(396,359)	-	(731,942)	-	-	-	- %
00100000 315110	TRAILER TAX	444,338	430,000	438,682	430,000	436,450	6,450	1.5%
00100000 315130	HOTEL RENTAL TAX-COUNTY	167,600	204,000	226,044	180,000	182,700	2,700	1.5%
TOTAL REAL PROPERTY TX		104,987,700	109,076,425	108,545,565	110,828,988	112,491,424	1,662,436	1.5%
00100000 311130	PERS PROP TAX - SOLE PROP	262,555	371,346	371,682	345,994	351,184	5,190	1.5%
00100000 311140	PERS PROP TAX-PUBLIC UTIL	5,885,909	5,747,356	6,412,186	5,902,896	5,991,440	88,544	1.5%
00100000 311150	PERS PROPERTY TAX-RAILROADS	153,955	154,726	158,753	157,448	159,810	2,362	1.5%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	965,474	1,537,601	1,093,895	872,299	885,384	13,085	1.5%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	2,667,675	2,605,251	2,154,349	2,765,455	2,806,937	41,482	1.5%
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	521,553	871,666	614,540	687,301	697,611	10,310	1.5%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	1,468,138	2,383,684	2,595,117	1,734,708	1,760,729	26,021	1.5%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	13,764	16,402	9,083	14,278	14,492	214	1.5%
00100000 311260	PERS PROP TAX-LP-FOREIGN	223,248	249,879	194,364	294,195	298,608	4,413	1.5%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	266	435	1,752	350	355	5	1.4%
00100000 311280	PERS PROP TAX-LLP-FOREIGN	22	-	-	-	-	-	- %
00100000 311290	PERS PROP TAX-BUSINESS TRUST	894	1,224	719	1,179	1,197	18	1.5%
00100000 311300	PERS PROP TAX-MIS ENTITIES	-	-	-	-	-	-	- %
TOTAL PERSONAL PROPERTY TX		12,163,452	13,939,570	13,606,441	12,776,103	12,967,747	191,644	1.5%
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	55,370	52,802	55,464	53,102	53,102	-	- %
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	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	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	4,000	-	- %
00100000 318160	PAYMENT IN LIEU OF TAX-UNION H	-	-	4,000	4,000	4,000	-	- %
TOTAL PAYMT IN LIEU OF TX		3,707,730	3,705,162	3,711,824	3,709,462	3,709,462	-	- %
00100000 311510	SENIOR TAX CREDIT	-	(400,000)	(24,078)	(300,000)	(300,000)	-	- %
TOTAL DISCOUNT		-	(400,000)	(24,078)	(300,000)	(300,000)	-	- %
00100000 319110	INTEREST - 1% MONTHLY	470,641	460,000	430,848	460,000	422,471	(37,529)	(8.2%)
00100000 319112	INTEREST REV EARNED-ST BAY RST	13,310	13,500	11,510	13,300	12,215	(1,085)	(8.2%)
00100000 319120	DELINQUENT PENALTIES	172,436	180,000	167,313	180,000	165,315	(14,685)	(8.2%)
TOTAL INTEREST & PENALTIES		656,386	653,500	609,672	653,300	600,001	(53,299)	(8.2%)
00100000 312110	INCOME TAX	67,934,905	63,962,320	81,290,908	65,561,000	70,075,564	4,514,564	6.9%
TOTAL INCOME TAX		67,934,905	63,962,320	81,290,908	65,561,000	70,075,564	4,514,564	6.9%
00100000 317110	STATE SHARED-ADMISSIONS	78,833	135,000	98,359	87,000	88,305	1,305	1.5%
00100000 317140	STATE SHARED-BUSINESS LICENSE	71,418	80,000	87,174	80,000	81,200	1,200	1.5%
00100000 317150	ST SHRD-MARRIAGE LICENSES	4,200	7,500	4,450	5,000	5,075	75	1.5%
00100000 317160	STATE SHARED - FOREST & PARKS	97,048	100,000	86,291	100,000	101,500	1,500	1.5%
00100000 317170	STATE SHARED-GARRETT ISLAND	359	471	338	471	478	7	1.5%
TOTAL OTHER INTERGOVERNMTL		251,858	322,971	276,612	272,471	276,558	4,087	1.5%
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	25,886	30,000	29,673	25,000	26,000	1,000	4.0%
00100000 316110	DEED TRANSFER FEE	2,733,686	1,674,200	2,825,100	2,000,000	2,400,000	400,000	20.0%
00100000 341580	DOCUMENT SALES	2,314	3,000	4,169	3,000	3,600	600	20.0%
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	72,787	85,200	71,623	97,500	116,665	19,165	19.7%
00100000 348110	VENDING MACHINE (NO CARC)	1,418	7,000	-	-	-	-	- %
00100000 362110	RENTS & CONCESSIONS	4,564	5,000	4,564	5,000	6,000	1,000	20.0%

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Fund 001 - GENERAL FUND
Dept 000 - GENERAL FUND

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL CHARGES FOR SERVICES		2,840,655	1,804,400	2,935,129	2,130,500	2,552,265	421,765	19.8%
00100000 316120	RECORDATION TAX	8,102,701	5,424,200	9,200,584	6,400,000	9,549,800	3,149,800	49.2%
TOTAL RECORDATION		8,102,701	5,424,200	9,200,584	6,400,000	9,549,800	3,149,800	49.2%
00100000 361110	INTEREST EARNINGS	768,564	439,196	51,434	110,908	85,358	(25,550)	(23.0%)
00100000 361142	INTEREST EARNINGS - BONDS 2014	-	-	-	-	-	-	-%
00100000 361161	INTEREST EARNINGS - BONDS 16	8,471	-	-	22,192	-	(22,192)	(100.0%)
00100000 361171	INTEREST EARNINGS - BONDS 17	123,091	32,296	3,439	-	-	-	-%
00100000 361191	INTEREST EARNINGS - BONDS 19	238,354	248,329	73,842	20,000	9,964	(10,036)	(50.2%)
00100000 361211	INTEREST EARNINGS - BONDS 21	-	-	-	-	7,650	7,650	-%
TOTAL INVESTMENT EARNINGS		1,138,480	719,821	128,715	153,100	102,972	(50,128)	(32.7%)
00100000 365050	MISCELLANEOUS REVENUE	20,294	-	21,872	-	-	-	-%
00100000 369112	SALE NON-CAPITAL ASSETS	1	-	171	-	-	-	-%
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(14,485)	-	53,769	-	-	-	-%
00100000 395200	INSURANCE RECOVERIES	13,660	-	9,757	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		19,469	-	85,569	-	-	-	-%
00100000 394150	INTR OPER TRNSFR-150 CASINO	665,225	390,000	390,000	935,000	342,000	(593,000)	(63.4%)
00100000 394302	INTR OPER TRNSFR-302 GN CAPITL	-	300,000	-	-	-	-	-%
00100000 394608	INTER OPER TRNSFR-608 PROP MGT	50,000	50,000	50,000	100,000	100,000	-	-%
TOTAL TRANSFERS		715,225	740,000	440,000	1,035,000	442,000	(593,000)	(57.3%)
00100000 399110	FUND BALANCE AVAILABLE	-	2,182,743	-	6,481,817	-	(6,481,817)	(100.0%)
TOTAL FUND BALANCE		-	2,182,743	-	6,481,817	-	(6,481,817)	(100.0%)
TOTAL GENERAL FUND		202,518,562	202,131,112	220,806,941	209,701,741	212,467,793	2,766,053	1.3%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION								
00112100 321220	CATV FRANCHISE FEE	971,595	1,005,704	978,513	1,005,704	1,020,788	15,084	1.5%
00112100 321221	GAS & PROPANE FRANCHISE FEE	2,500	2,500	2,500	2,500	2,538	38	1.5%
TOTAL LICENSE & PERMITS		974,095	1,008,204	981,013	1,008,204	1,023,326	15,122	1.5%
00112100 341570	SECURITY INTEREST FILING FEE	520	600	745	600	720	120	20.0%
TOTAL CHARGES FOR SERVICES		520	600	745	600	720	120	20.0%
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	2,800	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	2,800	-	-	-	-	-%
TOTAL DIR. OF ADMINISTRATION		974,615	1,011,604	981,758	1,008,804	1,024,046	15,242	1.5%

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT								
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	89,670	131,250	36,570	131,250	130,590	(660)	(0.5%)
TOTAL STATE GRANTS		89,670	131,250	36,570	131,250	130,590	(660)	(0.5%)
00114100 351110	COURT FINES	23,721	50,000	15,356	50,000	60,000	10,000	20.0%
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	8,968	1,495	20.0%
TOTAL CHARGES FOR SERVICES		31,194	57,473	22,829	57,473	68,968	11,495	20.0%
TOTAL CIRCUIT COURT		120,864	188,723	59,399	188,723	199,558	10,835	5.7%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS								
00118100 341220	BOARD OF ELECTIONS-FILING FEES	-	1,200	75	1,200	1,440	240	20.0%
TOTAL CHARGES FOR SERVICES		-	1,200	75	1,200	1,440	240	20.0%
TOTAL BOARD OF ELECTIONS		-	1,200	75	1,200	1,440	240	20.0%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT								
00119200 319330	TOWN COLLECTION FEE	5,135	10,000	7,231	10,000	10,150	150	1.5%
00119200 319340	ADMIN FEE REV-ST BAY REST	6,928	6,500	6,992	6,500	6,598	98	1.5%
TOTAL OTHER INTERGOVERNMTL		12,063	16,500	14,223	16,500	16,748	248	1.5%
00119200 349160	ADVERTIS REVENUE TAX SALE	21,430	20,000	10,485	20,000	24,000	4,000	20.0%
00119200 349165	BIDDER REGISTRTION	2,800	-	4,600	2,800	3,360	560	20.0%
00119200 349180	LEGAL FEES	1,932	11,250	3,152	3,000	3,360	360	12.0%
00119200 349190	AUCTIONEER REV-TAX SALE	-	4,125	-	-	-	-	-%
00119200 355000	NSF - RETURNED CHECK FEE	3,535	3,500	2,100	3,500	4,200	700	20.0%
TOTAL CHARGES FOR SERVICES		29,697	38,875	20,336	29,300	34,920	5,620	19.2%
TOTAL FINANCE DEPT		41,759	55,375	34,560	45,800	51,668	5,868	12.8%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING								
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	59,000	59,000	56,500	59,000	61,885	2,885	4.9%
00121100 321120	ALCOHOL BEVERAGE - LICENSES	138,850	145,000	130,935	145,000	152,602	7,602	5.2%
TOTAL LICENSE & PERMITS		197,850	204,000	187,435	204,000	214,487	10,487	5.1%
00121100 341450	LIQUOR BOARD FEES	11,920	10,500	9,350	10,500	12,600	2,100	20.0%
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	1,750	1,500	2,275	1,900	2,280	380	20.0%
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	850	(3,250)	-	2,500	3,000	500	20.0%
TOTAL CHARGES FOR SERVICES		14,520	8,750	11,625	14,900	17,880	2,980	20.0%
00121100 365050	MISCELLANEOUS REVENUE	-	-	400	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	400	-	-	-	-%
TOTAL LIQUOR BOARD LICENSING		212,370	212,750	199,460	218,900	232,367	13,467	6.2%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING								
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	4,000	7,000	3,000	7,000	6,980	(20)	(0.3%)
TOTAL STATE GRANTS		4,000	7,000	3,000	7,000	6,980	(20)	(0.3%)
00122100 341140	ZONING & FILING FEES	1,750	2,000	2,000	2,000	2,400	400	20.0%
00122100 341170	SPECIAL EXCEPTIONS	9,250	5,500	8,800	5,500	6,500	1,000	18.2%
00122100 341180	SUBDIVISION & FILING FEES	15,499	14,000	13,852	14,000	16,800	2,800	20.0%
00122100 341190	GIS SPATIAL DATA	100	500	-	500	600	100	20.0%
00122100 341200	VARIANCE FEES	5,200	2,700	6,400	4,000	4,800	800	20.0%
00122100 341320	SITE PLAN FEES	3,750	1,500	3,750	1,500	1,800	300	20.0%
00122100 341560	TOPO SHEETS	110	100	-	100	120	20	20.0%
00122100 359120	FINES & CITATIONS	355	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		36,014	26,300	34,802	27,600	33,020	5,420	19.6%
TOTAL PLANNING & ZONING		40,014	33,300	37,802	34,600	40,000	5,400	15.6%

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Fund 001 - GENERAL FUND

Dept 222 - PLANNING - BOARD OF APPEALS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS								
00122200 341130	BOARD OF APPEALS - FILING FEE	1,000	500	750	500	600	100	20.0%
TOTAL CHARGES FOR SERVICES		1,000	500	750	500	600	100	20.0%
TOTAL PLANNING - BOARD OF APPEALS		1,000	500	750	500	600	100	20.0%

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Fund 001 - GENERAL FUND

Dept 224 - DEVELOPMENT PLANS REVIEW

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW								
00122400 321210	DRIVEWAY PIPE PERMITS	2,755	2,000	3,160	2,000	2,030	30	1.5%
00122400 322130	GRADING PERMITS	27,035	30,000	47,100	30,000	30,500	500	1.7%
TOTAL LICENSE & PERMITS		29,790	32,000	50,260	32,000	32,530	530	1.7%
00122400 341290	STORMWATER MANAGEMENT INSPECT	65,717	75,000	135,569	75,000	90,000	15,000	20.0%
00122400 341295	STORMWATER MGMT REVIEW	60,967	70,000	118,564	65,000	78,000	13,000	20.0%
00122400 342120	ROAD & UTILITY INSPECTIONS	26,329	20,000	232,033	100,000	120,000	20,000	20.0%
00122400 342125	ROAD & UTILITY REVIEW	4,600	4,000	5,000	4,000	4,800	800	20.0%
TOTAL CHARGES FOR SERVICES		157,613	169,000	491,166	244,000	292,800	48,800	20.0%
TOTAL DEVELOPMENT PLANS REVIEW		187,403	201,000	541,426	276,000	325,330	49,330	17.9%

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Dept 243 - BLDG MAINT - HEALTH DEPT BLDG

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG								
00124300 362150	OCCUPANCY FEE - HEALTH	122,192	96,565	92,766	96,565	96,565	-	-%
TOTAL STATE GRANTS		122,192	96,565	92,766	96,565	96,565	-	-%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		122,192	96,565	92,766	96,565	96,565	-	-%

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Dept 311 - LAW ENFORCEMENT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT								
00131100 321180	SLOT MACHINE LICENSES	-	88,892	-	-	-	-	-
TOTAL LICENSE & PERMITS		-	88,892	-	-	-	-	- %
00131100 334130	REGULAR - POLICE PROTECTION	538,718	519,042	550,872	539,592	538,032	(1,560)	(0.3%)
TOTAL STATE GRANTS		538,718	519,042	550,872	539,592	538,032	(1,560)	(0.3%)
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	4,256	10,000	1,493	10,000	12,000	2,000	20.0%
00131100 333200	SEX OFFENDER REGISTRATION PRGM	30,600	32,000	-	32,000	38,400	6,400	20.0%
00131100 341210	SHERIFF FEES	112,015	50,000	86,143	50,000	60,000	10,000	20.0%
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	27,094	36,000	59,437	64,000	76,800	12,800	20.0%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	17,829	1,000	4,323	1,000	1,200	200	20.0%
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	3,101	7,500	1,989	7,500	9,000	1,500	20.0%
TOTAL CHARGES FOR SERVICES		194,895	136,500	153,386	164,500	197,400	32,900	20.0%
00131100 365050	MISCELLANEOUS REVENUE	400	-	1,631	-	-	-	-
00131100 395200	INSURANCE RECOVERIES	2,896	7,000	258	7,000	7,000	-	-
TOTAL CONTRIBUTNS & OTHER		3,296	7,000	1,888	7,000	7,000	-	- %
TOTAL LAW ENFORCEMENT		736,909	751,434	706,146	711,092	742,432	31,340	4.4%

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Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS								
00131200 342110	SPECIAL POLICE SERVICE FEES	75,358	45,134	22,149	45,134	137,756	92,622	205.2%
TOTAL CHARGES FOR SERVICES		75,358	45,134	22,149	45,134	137,756	92,622	205.2%
TOTAL CCSO SPECIAL ASSIGNMENTS		75,358	45,134	22,149	45,134	137,756	92,622	205.2%

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Dept 314 - CCSO CHARLESTOWN PATROL

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL								
00131400 342114	CHARLESTOWN PATROL	44,687	59,803	33,650	59,667	59,667	-	-%
TOTAL CHARGES FOR SERVICES		44,687	59,803	33,650	59,667	59,667	-	-%
TOTAL CCSO CHARLESTOWN PATROL		44,687	59,803	33,650	59,667	59,667	-	-%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT								
00131500 342115	CCSO PORT DEPOSIT PATROL	62,014	91,643	43,748	79,555	79,555	-	-%
TOTAL CHARGES FOR SERVICES		62,014	91,643	43,748	79,555	79,555	-	-%
TOTAL CCSO PORT DEPOSIT		62,014	91,643	43,748	79,555	79,555	-	-%

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL								
00131600 342116	SHERIFF - CECILTON PATROL	29,293	25,239	29,922	25,003	25,003	-	-%
TOTAL CHARGES FOR SERVICES		29,293	25,239	29,922	25,003	25,003	-	-%
TOTAL CCSO CECILTON PATROL		29,293	25,239	29,922	25,003	25,003	-	-%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER								
00133100 334280	HOUSING STATE PRISONERS	48,960	50,000	9,225	50,000	49,856	(144)	(0.3%)
TOTAL STATE GRANTS		48,960	50,000	9,225	50,000	49,856	(144)	(0.3%)
00133100 342280	HOUSING - OTHER PRISONERS	75	1,500	-	1,500	1,800	300	20.0%
00133100 362110	RENTS & CONCESSIONS	139	200	15	200	240	40	20.0%
00133100 369130	VENDING MACHINES	1,171	4,000	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		1,385	5,700	15	1,700	2,040	340	20.0%
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	30,000	-	30,000	30,000	-	-%
00133100 365050	MISCELLANEOUS REVENUE	9,000	-	8,978	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		9,000	30,000	8,978	30,000	30,000	-	-%
TOTAL DETENTION CENTER		59,345	85,700	18,218	81,700	81,896	196	0.2%

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS								
00133300 341250	COUNTY WORK REL-INMATE PYBK	43,948	66,000	16,009	50,000	60,000	10,000	20.0%
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	2,495	4,000	710	4,000	4,800	800	20.0%
00133300 342152	WEEKENDERS-URINALYSIS	3,700	6,000	2,180	6,000	7,200	1,200	20.0%
00133300 342180	HOME MONITORING-PAYBACK	7,130	12,040	900	8,750	(10,500)	(19,250)	(220.0%)
00133300 342250	COMMUNITY WORK SERVICE - FEE	4,065	3,000	150	3,000	3,600	600	20.0%
00133300 342281	WEEKEND PRISONERS PAYBACK	7,370	11,000	4,400	9,000	10,800	1,800	20.0%
00133300 369130	VENDING MACHINES	-	3,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		68,708	105,040	24,349	80,750	75,900	(4,850)	(6.0%)
TOTAL COMMUNITY CORRECTIONS		68,708	105,040	24,349	80,750	75,900	(4,850)	(6.0%)

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Fund 001 - GENERAL FUND

Dept 341 - DEPT OF EMERGENCY SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES								
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	281,952	281,952	290,100	281,952	286,181	4,229	1.5%
TOTAL OTHER INTERGOVERNMTL		281,952	281,952	290,100	281,952	286,181	4,229	1.5%
00134100 348010	MISCELLANEOUS SERVICES	5,750	-	12,951	-	-	-	-%
TOTAL CHARGES FOR SERVICES		5,750	-	12,951	-	-	-	-%
00134100 349150	PRIVATE DONATIONS	50,000	50,000	55,000	50,000	50,000	-	-%
TOTAL CONTRIBUTNS & OTHER		50,000	50,000	55,000	50,000	50,000	-	-%
TOTAL DEPT OF EMERGENCY SERVICES		337,702	331,952	358,051	331,952	336,181	4,229	1.3%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST								
00134200 342130	CIVIL DEFENSE - 911 REVENUE	852,792	810,520	958,438	888,000	1,065,600	177,600	20.0%
00134200 342135	911 TRUST - AUDIT FEE	-	-	3,500	-	-	-	-
TOTAL CHARGES FOR SERVICES		852,792	810,520	961,938	888,000	1,065,600	177,600	20.0%
TOTAL 911 TRUST		852,792	810,520	961,938	888,000	1,065,600	177,600	20.0%

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Fund 001 - GENERAL FUND

Dept 352 - EMERGENCY MEDICAL SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES								
00135200 342112	EMS MISCELLANEOUS PATROLS	3,668	3,000	5,558	3,000	3,600	600	20.0%
00135200 364050	EMS-CPR CARDS	17,960	11,000	22,565	11,000	13,200	2,200	20.0%
TOTAL CHARGES FOR SERVICES		21,628	14,000	28,123	14,000	16,800	2,800	20.0%
00135200 365390	OUTSIDE DONATIONS	-	-	1,000	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		-	-	1,000	-	-	-	-
TOTAL EMERGENCY MEDICAL SERVICES		21,628	14,000	29,123	14,000	16,800	2,800	20.0%

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS								
00136100 321150	HAWKERS & PEDDLERS	425	500	625	500	508	8	1.6%
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	50	125	75	125	127	2	1.6%
00136100 321160	TRAILER PARKS	12,040	12,500	11,305	12,500	12,688	188	1.5%
00136100 321170	PLUMBING PERMITS	92,495	80,000	108,265	80,000	86,200	6,200	7.8%
00136100 321171	PLUMBING LICENSES	7,670	5,000	9,190	5,000	5,075	75	1.5%
00136100 321191	HOME BUILDERS GUARANTY	195	175	327	175	178	3	1.7%
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	99,559	80,000	93,790	80,000	86,200	6,200	7.8%
00136100 322110	COIN OPERATED MACHINES	13,410	15,000	34,660	15,000	15,225	225	1.5%
00136100 322119	TECHNOLOGY FEE - PERMITS	500	17,000	17,780	17,000	(17,250)	(34,250)	(201.5%)
00136100 322120	BUILDING PERMITS	411,786	500,000	751,169	500,000	512,500	12,500	2.5%
00136100 322131	REINSPECTION	3,765	4,000	5,315	4,000	4,060	60	1.5%
00136100 322133	MISSED INSPECTION FEE	6,444	5,000	5,300	5,000	5,075	75	1.5%
00136100 322140	SANITARY PERMITS	-	1,400	-	1,400	1,421	21	1.5%
00136100 322142	DEMOLITION FEE	35,430	115,000	-	115,000	121,725	6,725	5.8%
00136100 322145	ELECTRICAL PERMITS	41,095	43,000	44,270	43,000	45,645	2,645	6.2%
00136100 322146	ELECTRICAL LICENSES	66,235	70,000	81,665	70,000	76,059	6,059	8.7%
00136100 322147	ELECTRICAL FINES	1,000	500	-	500	508	8	1.6%
00136100 322149	ELECTRICAL EXAM	-	500	-	500	508	8	1.6%
00136100 322170	SALVAGE YARD PERMITS	4,200	-	200	-	-	-	-%
TOTAL LICENSE & PERMITS		796,299	949,700	1,163,936	949,700	956,452	6,752	0.7%
00136100 341160	ZONING CERTIFICATES	22,972	22,000	28,385	22,000	26,400	4,400	20.0%
00136100 349180	LEGAL FEES	-	1,000	-	1,000	1,200	200	20.0%
TOTAL CHARGES FOR SERVICES		22,972	23,000	28,385	23,000	27,600	4,600	20.0%
TOTAL PERMITS & INSPECTIONS		819,271	972,700	1,192,321	972,700	984,052	11,352	1.2%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES								
00139200 322160	ANIMAL LICENSES	7,371	10,000	7,928	-	-	-	-%
00139200 322165	KENNEL LICENSE	-	-	250	-	-	-	-%
TOTAL LICENSE & PERMITS		7,371	10,000	8,178	-	-	-	-%
00139200 321250	ADOPTION FEE-DOG	6,758	7,000	2,575	-	-	-	-%
00139200 321251	ADOPTION FEE-CAT	5,370	4,000	11,930	-	-	-	-%
00139200 321252	MICROCHIP FEE	1,790	1,500	3,045	-	-	-	-%
00139200 321253	REDEMPTION FEE	3,475	4,200	3,818	-	-	-	-%
00139200 321254	VACCINE FEE	1,220	1,000	1,020	-	-	-	-%
00139200 348010	MISCELLANEOUS SERVICES	2,045	1,200	6,902	-	-	-	-%
00139200 359130	ANIMAL LICENSE FINES	1,200	4,200	1,920	-	-	-	-%
TOTAL CHARGES FOR SERVICES		21,858	23,100	31,210	-	-	-	-%
00139200 365390	OUTSIDE DONATIONS	7,661	14,000	3,160	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		7,661	14,000	3,160	-	-	-	-%
TOTAL ANIMAL SERVICES		36,890	47,100	42,548	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 393 - ANIMAL SHELTER SALES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES								
00139300 347000	ANIMAL SERVICES - SALES	-	10,000	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	10,000	-	-	-	-	-%
TOTAL ANIMAL SHELTER SALES		-	10,000	-	-	-	-	-%

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Fund 001 - GENERAL FUND

Dept 402 - PUB WRK - STORMWATER MGMNT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT								
00140200 322131	REINSPECTION	2,100	1,000	2,200	1,000	1,015	15	1.5%
00140200 322132	STOP WORK ORDER FEES	-	(375)	125	(375)	(381)	(6)	1.6%
TOTAL LICENSE & PERMITS		2,100	625	2,325	625	634	9	1.4%
00140200 341295	STORMWATER MGMT REVIEW	-	-	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-	-%
00140200 365050	MISCELLANEOUS REVENUE	200	106,500	-	106,500	91,500	(15,000)	(14.1%)
TOTAL CONTRIBUTNS & OTHER		200	106,500	-	106,500	91,500	(15,000)	(14.1%)
TOTAL PUB WRK - STORMWATER MGMNT		2,300	107,125	2,325	107,125	92,134	(14,991)	(14.0%)

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION								
00141200 343110	ROAD CROSSING PERMITS	10,215	(5,500)	9,311	5,500	5,600	100	1.8%
TOTAL LICENSE & PERMITS		10,215	(5,500)	9,311	5,500	5,600	100	1.8%
00141200 334160	STATE AID - HIGHWAYS	-	141,546	253,428	141,546	141,137	(409)	(0.3%)
TOTAL STATE GRANTS		-	141,546	253,428	141,546	141,137	(409)	(0.3%)
00141200 317190	STATE SHARED-HIGHWAY USER REV	1,304,454	1,468,617	1,441,214	1,407,791	1,538,472	130,681	9.3%
TOTAL OTHER INTERGOVERNMTL		1,304,454	1,468,617	1,441,214	1,407,791	1,538,472	130,681	9.3%
00141200 321230	PRIVATE ROAD NAME FEES	250	250	-	250	300	50	20.0%
00141200 348010	MISCELLANEOUS SERVICES	-	1,000	-	1,000	1,200	200	20.0%
00141200 369110	RECYCLABLES	4,207	6,700	4,010	6,700	8,040	1,340	20.0%
TOTAL CHARGES FOR SERVICES		4,457	7,950	4,010	7,950	9,540	1,590	20.0%
TOTAL ROADS - ADMINISTRATION		1,319,126	1,612,613	1,707,963	1,562,787	1,694,749	131,962	8.4%

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS								
00141500 321235	ROAD SIGNS	-	1,000	2,625	1,000	1,200	200	20.0%
00141500 369110	RECYCLABLES	-	(1,700)	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	(700)	2,625	1,000	1,200	200	20.0%
TOTAL ROADS - SIGNS		-	(700)	2,625	1,000	1,200	200	20.0%

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Fund 001 - GENERAL FUND

Dept 425 - ROADS - WEED CONTROL PROGRAM

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM								
00142500 344140	WEED CONTROL FEES	59,946	49,000	36,530	55,000	62,000	7,000	12.7%
TOTAL CHARGES FOR SERVICES		59,946	49,000	36,530	55,000	62,000	7,000	12.7%
TOTAL ROADS - WEED CONTROL PROGRAM		59,946	49,000	36,530	55,000	62,000	7,000	12.7%

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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT								
00151100 334410	CCHD REIMBURSEMENT	-	-	18,463	20,948	20,888	(60)	(0.3%)
TOTAL STATE GRANTS		-	-	18,463	20,948	20,888	(60)	(0.3%)
TOTAL HEALTH DEPARTMENT		-	-	18,463	20,948	20,888	(60)	(0.3%)

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL								
00151500 334444	MD DEPT OF AGRICULTURE	3,417	-	-	10,876	10,845	(31)	(0.3%)
TOTAL STATE GRANTS		3,417	-	-	10,876	10,845	(31)	(0.3%)
00151500 344150	MOSQUITO CONTROL FEES	38,150	68,525	45,570	68,525	77,300	8,775	12.8%
TOTAL CHARGES FOR SERVICES		38,150	68,525	45,570	68,525	77,300	8,775	12.8%
TOTAL MOSQUITO CONTROL		41,567	68,525	45,570	79,401	88,145	8,744	11.0%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES								
00153100 334400	DSS PROGRAM REIMBURSMENT	275,528	385,680	158,932	385,680	384,564	(1,116)	(0.3%)
TOTAL STATE GRANTS		275,528	385,680	158,932	385,680	384,564	(1,116)	(0.3%)
TOTAL SOCIAL SERVICES		275,528	385,680	158,932	385,680	384,564	(1,116)	(0.3%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS								
00161100 348170	PROGRAM REVENUE	99,688	182,000	204,061	182,000	202,254	20,254	11.1%
00161100 362110	RENTS & CONCESSIONS	204,851	145,000	400,634	145,000	174,000	29,000	20.0%
00161100 362120	BOATING PERMITS	9,120	11,000	13,840	11,000	13,200	2,200	20.0%
TOTAL CHARGES FOR SERVICES		313,659	338,000	618,535	338,000	389,454	51,454	15.2%
00161100 365390	OUTSIDE DONATIONS	3,000	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		3,000	-	-	-	-	-	-%
TOTAL BOARD OF PARKS		316,659	338,000	618,535	338,000	389,454	51,454	15.2%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT								
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	26,659	20,000	900	20,000	20,000	-	-%
TOTAL CONTRIBUTNS & OTHER		26,659	20,000	900	20,000	20,000	-	-%
TOTAL ECONOMIC DEVELOPMENT		26,659	20,000	900	20,000	20,000	-	-%

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Fund 001 - GENERAL FUND

Dept 913 - OPER TRANS-302 GEN CAPL PRJT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT								
00191300 394304	INTR OPER TRNSFR-304 BD OF ED	-	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-	-%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-%
TOTAL GENERAL FUND		209,405,158	209,862,637	228,808,941	217,432,327	220,797,343	3,365,017	1.5%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER								
10300000 361120	INTEREST EARNINGS SEC8 OPER	6,248	-	384	-	-	-	-%
TOTAL INVESTMENT EARNINGS		6,248	-	384	-	-	-	-%
10300000 399110	FUND BALANCE AVAILABLE	-	39,462	-	54,065	96,974	42,909	79.4%
TOTAL FUND BALANCE		-	39,462	-	54,065	96,974	42,909	79.4%
TOTAL HOUSING - HUD VOUCHER		6,248	39,462	384	54,065	96,974	42,909	79.4%

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Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - HOUSING VOUCHER - ADMIN

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
711 - HOUSING VOUCHER - ADMIN								
10371100 332120	SECTION 8 - GRANT	542,823	731,964	590,374	734,401	576,000	(158,401)	(21.6%)
10371100 332539	FSS COORDINATOR	52,575	53,594	53,594	57,263	60,932	3,669	6.4%
TOTAL FEDERAL GRANTS		595,398	785,558	643,968	791,664	636,932	(154,732)	(19.5%)
10371100 365053	MISC INCOME - PORTS	226,012	229,000	210,567	229,000	197,000	(32,000)	(14.0%)
TOTAL OTHER INTERGOVERNMTL		226,012	229,000	210,567	229,000	197,000	(32,000)	(14.0%)
10371100 365052	MISC INCOME-FRAUD RETAINED	1,745	1,000	388	1,000	500	(500)	(50.0%)
TOTAL CHARGES FOR SERVICES		1,745	1,000	388	1,000	500	(500)	(50.0%)
TOTAL HOUSING VOUCHER - ADMIN		823,155	1,015,558	854,923	1,021,664	834,432	(187,232)	(18.3%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
712 - HOUSING VOUCHER - HAP								
10371200 332120	SECTION 8 - GRANT	4,540,857	4,725,000	4,532,100	4,725,000	4,975,143	250,143	5.3%
TOTAL FEDERAL GRANTS		4,540,857	4,725,000	4,532,100	4,725,000	4,975,143	250,143	5.3%
10371200 365051	MISC INCOME-FRAUD PROGRAM	1,745	1,000	388	1,000	500	(500)	(50.0%)
TOTAL CHARGES FOR SERVICES		1,745	1,000	388	1,000	500	(500)	(50.0%)
10371200 365050	MISCELLANEOUS REVENUE	9,834	5,000	3,105	5,000	5,000	-	-%
TOTAL CONTRIBUTNS & OTHER		9,834	5,000	3,105	5,000	5,000	-	-%
TOTAL HOUSING VOUCHER - HAP		4,552,436	4,731,000	4,535,592	4,731,000	4,980,643	249,643	5.3%

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Fund 103 - HOUSING - HUD VOUCHER
Dept 713 - COUNSELING

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING								
10371300 334164	HOUSING COUNSELOR ST	31,000	20,000	12,500	12,500	-	(12,500)	(100.0%)
TOTAL STATE GRANTS		31,000	20,000	12,500	12,500	-	(12,500)	(100.0%)
10371300 362100	REVERSE MORTGAGE COUNSELING	-	2,400	100	2,400	500	(1,900)	(79.2%)
TOTAL CHARGES FOR SERVICES		-	2,400	100	2,400	500	(1,900)	(79.2%)
10371300 394001	INTR OPER TRANSFER-001 GENERAL	56,925	71,107	66,237	83,127	107,729	24,602	29.6%
TOTAL TRANSFERS		56,925	71,107	66,237	83,127	107,729	24,602	29.6%
TOTAL COUNSELING		87,925	93,507	78,837	98,027	108,229	10,202	10.4%
TOTAL HOUSING - HUD VOUCHER		5,469,765	5,879,527	5,469,735	5,904,756	6,020,278	115,522	2.0%

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Fund 109 - COMMUNITY SERVICES
Dept 000 - COMMUNITY SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES								
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	1,694	-	264,658	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		1,694	-	264,658	-	-	-	-%
10900000 394001	INTR OPER TRANSFER-001 GENERAL	3,097,660	3,230,925	2,658,143	4,949,745	5,150,213	200,468	4.1%
TOTAL TRANSFERS		3,097,660	3,230,925	2,658,143	4,949,745	5,150,213	200,468	4.1%
TOTAL COMMUNITY SERVICES		3,099,354	3,230,925	2,922,801	4,949,745	5,150,213	200,468	4.1%

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL								
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	10,000	5,000	5,000	-	66,948	66,948	-%
10916300 334185	CHILD ADVOCACY CENTER BUILDING	12,233	-	-	-	-	-	-%
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	12,759	6,250	6,250	-	-	-	-%
10916300 334202	AOC-NYP	11,578	12,000	-	-	-	-	-%
10916300 334239	CECIL COUNTY HEALTH DEPT GRANT	2,921	4,000	4,000	6,000	6,000	-	-%
TOTAL STATE GRANTS		49,491	27,250	15,250	6,000	72,948	66,948	1,115.8%
10916300 336105	CONTRIBUTION - TOWNS	14,500	14,500	14,500	14,500	14,500	-	-%
TOTAL CHARGES FOR SERVICES		14,500	14,500	14,500	14,500	14,500	-	-%
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	-	8,000	8,000	-	-%
10916300 335025	CECIL COUNTY LMB GRANT	-	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		8,000	8,000	-	8,000	8,000	-	-%
TOTAL YOUTH PANEL		71,991	49,750	29,750	28,500	95,448	66,948	234.9%

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Fund 109 - COMMUNITY SERVICES
Dept 392 - ANIMAL SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES								
10939200 322160	ANIMAL LICENSES	-	-	-	10,000	10,000	-	-%
10939200 322165	KENNEL LICENSE	-	-	-	-	-	-	-%
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 321254	VACCINE FEE	-	-	-	-	-	-	-%
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 335350	COMMUNITY SERVICES FOUNDATION	-	-	-	40,000	-	(40,000)	(100.0%)
10939200 365390	OUTSIDE DONATIONS	-	-	-	10,000	10,000	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	50,000	10,000	(40,000)	(80.0%)
TOTAL ANIMAL SERVICES		-	-	-	83,100	43,100	(40,000)	(48.1%)

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT								
10952200 332653	MTA SEC 5307- FED RTE ASST	-	36,318	36,318	-	-	-	- %
10952200 332719	MTA SEC 5307 - FED OPER ASSIST	-	962,220	140,763	471,133	1,084,834	613,701	130.3%
10952200 334653	MTA SEC 5307 - RTE ASST	106,548	42,000	10,000	12,388	123,449	111,061	896.5%
10952200 334655	MTA - ST GRANT	-	-	-	-	-	-	- %
TOTAL		106,548	1,040,538	187,081	483,521	1,208,283	724,762	149.9%
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	327,986	538,154	538,154	455,669	920,954	465,285	102.1%
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	120,391	136,000	136,000	136,000	136,000	-	- %
10952200 332940	FEDERAL TRANSIT ADMINISTRATION	-	562,845	182,347	562,845	32,257	(530,588)	(94.3%)
TOTAL FEDERAL GRANTS		448,377	1,236,999	856,501	1,154,514	1,089,211	(65,303)	(5.7%)
10952200 334648	MTA - LARGE URBAN ROUTES	240,575	192,460	192,460	192,460	192,460	-	- %
10952200 334651	MTA SSTAP - STATE GRANT	134,073	134,073	-	-	-	-	- %
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	109,329	87,463	87,463	87,463	87,463	-	- %
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	15,049	34,541	-	-	-	-	- %
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	40,000	40,000	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	-	-	-	-	-	- %
10952200 334667	JOB ACCESS REVERSE COMMUTE	-	34,707	21,225	52,061	34,707	(17,354)	(33.3%)
10952200 334668	DSS LOCAL MATCH	150,000	150,000	150,001	150,000	150,000	-	- %
TOTAL STATE GRANTS		689,026	673,244	491,149	521,984	504,630	(17,354)	(3.3%)
10952200 348240	BUS PASS SALES	18,090	15,000	9,651	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	90,304	167,584	49,825	167,584	244,334	76,750	45.8%
10952200 348255	TAXI PROGRAM-COAF	22,135	62,950	33,235	28,000	18,000	(10,000)	(35.7%)
10952200 349160	ADVERTISING REVENUE	-	15,000	-	10,000	10,000	-	- %
TOTAL CHARGES FOR SERVICES		130,529	260,534	92,711	220,584	287,334	66,750	30.3%
10952200 335501	DELAWARE RTE ASSISTANCE	56,250	75,000	75,000	75,000	75,000	-	- %
TOTAL CONTRIBUTNS & OTHER		56,250	75,000	75,000	75,000	75,000	-	- %
TOTAL COMM.TRANSIT		1,430,729	3,286,315	1,702,442	2,455,603	3,164,458	708,855	28.9%

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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES								
10952300 332700	MDOA - FEDERAL GRANT	127,828	304,589	177,822	97,288	16,380	(80,908)	(83.2%)
10952300 334449	UPPER SHORE REGIONAL COUNCIL	-	-	-	6,000	-	(6,000)	(100.0%)
10952300 334625	ST HOLD HARMLESS-STATE GRANT	8,215	25,273	25,273	8,215	8,215	-	- %
TOTAL		136,043	329,862	203,095	111,503	24,595	(86,908)	(77.9%)
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	15,000	16,000	16,000	15,000	15,000	-	- %
10952300 332638	MIPPA-FEDERAL	6,495	8,647	6,423	10,135	6,597	(3,538)	(34.9%)
10952300 332675	DEPT OF JUSTICE GRANT	244,974	353,831	267,500	102,758	-	(102,758)	(100.0%)
10952300 332678	CORONAVIRUS EMERG SUPP FUND	-	448,139	217,470	230,669	85,725	(144,944)	(62.8%)
10952300 332690	CORP FOR NAT & COMM SERVICE	90,982	120,224	115,608	115,901	107,774	(8,127)	(7.0%)
10952300 332701	TITLE III B-COMM SERVICE	85,346	121,292	92,370	182,522	143,679	(38,843)	(21.3%)
10952300 332702	TITLE III C1-CONGREGATE MEALS	86,293	81,878	42,718	203,570	98,651	(104,919)	(51.5%)
10952300 332703	TITLE III C2-HME DELIVER MEALS	50,610	172,370	149,698	229,855	257,107	27,252	11.9%
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	8,034	12,701	8,726	100,098	96,123	(3,975)	(4.0%)
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	39,387	51,102	39,215	61,780	38,476	(23,304)	(37.7%)
10952300 332710	USDA COMMODITY - FEDERAL GRANT	26,819	44,966	44,966	33,311	33,343	32	0.1%
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	2,169	7,591	5,699	9,864	6,843	(3,021)	(30.6%)
TOTAL FEDERAL GRANTS		656,110	1,438,741	1,006,393	1,295,463	889,318	(406,145)	(31.4%)
10952300 334239	CECIL COUNTY HEALTH DEPT GRANT	-	9,000	9,000	4,500	-	(4,500)	(100.0%)
10952300 334611	SENIOR I & A - INFOR & ASSIST	13,966	12,468	12,468	14,494	12,959	(1,535)	(10.6%)
10952300 334612	OMBUDSMAN - STATE GRANT	15,464	14,712	14,712	14,634	14,712	78	0.5%
10952300 334613	SENIOR NUTRITION	33,437	29,851	29,851	31,026	-	(31,026)	(100.0%)
10952300 334615	GUARDIANSHIP - STATE GRANT	7,607	8,262	8,262	8,946	8,946	-	- %
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	163,545	167,672	164,233	181,748	169,089	(12,659)	(7.0%)
10952300 334617	SENIOR CARE - STATE GRANT	128,875	121,973	121,973	125,514	121,973	(3,541)	(2.8%)
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,243	6,834	6,834	7,047	6,834	(213)	(3.0%)
10952300 334630	SMP INTEGRATION	2,500	3,404	3,404	3,399	3,399	-	- %
10952300 334631	MDOA	6,968	32,908	24,657	31,816	21,816	(10,000)	(31.4%)
10952300 334636	SENIOR CENTER	41,102	22,091	22,091	28,567	21,954	(6,613)	(23.1%)
TOTAL STATE GRANTS		420,707	429,175	417,485	451,691	381,682	(70,009)	(15.5%)
10952300 348010	MISCELLANEOUS SERVICES	25,935	44,900	350	45,000	45,000	-	- %
10952300 348250	PROGRAM SERVICES REVENUE	10,164	20,100	1,095	20,000	20,000	-	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	175,279	175,000	203,653	175,000	175,000	-	- %
10952300 348400	VETERANS PROGRAM	14,626	10,000	8,688	10,000	25,000	15,000	150.0%
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	275,572	165,000	275,538	180,000	180,000	-	- %
10952300 348600	FEE - GUARDIANSHIP	2,900	2,000	2,866	2,000	2,000	-	- %
10952300 348750	RICHMOND HILL MANOR APTS	11,120	14,826	-	14,826	14,826	-	- %
10952300 362110	RENTS & CONCESSIONS	-	200	-	200	200	-	- %
TOTAL CHARGES FOR SERVICES		515,595	432,026	492,191	447,026	462,026	15,000	3.4%
10952300 365050	MISCELLANEOUS REVENUE	-	-	1,292	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	1,292	-	-	-	- %
TOTAL COMMUNITY SERVICES		1,728,454	2,629,804	2,120,456	2,305,683	1,757,621	(548,062)	(23.8%)

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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
532 - DSS HELP CENTER								
10953200 332710	USDA COMMODITY - FEDERAL GRANT	295,811	445,873	324,910	407,345	312,842	(94,504)	(23.2%)
TOTAL FEDERAL GRANTS		295,811	445,873	324,910	407,345	312,842	(94,504)	(23.2%)
TOTAL DSS HELP CENTER		295,811	445,873	324,910	407,345	312,842	(94,504)	(23.2%)

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE								
10953300 332408	GOCCP FED SEX ASSAULT GRANTS	4,186	41,832	22,473	25,089	23,000	(2,089)	(8.3%)
10953300 332500	FAMILY VIOLENCE - COORD COUNCL	10,582	33,418	25,012	29,469	22,000	(7,469)	(25.3%)
10953300 332533	VOCA-CRIME VICTIM ASSISTANCE	196,180	478,544	369,402	473,643	339,589	(134,054)	(28.3%)
10953300 332534	GOCCP-VIOLENCE AGAINST WOMEN	-	164,686	164,686	-	-	-	-%
10953300 332536	HOMELESS PREV/RAPID REHOUSE	34,113	84,085	54,335	70,245	52,713	(17,532)	(25.0%)
10953300 332537	GOCCP-RAPE CRISIS INTERV(FED)	100,856	100,914	100,914	100,914	100,914	-	-%
TOTAL FEDERAL GRANTS		345,916	903,479	736,822	699,360	538,216	(161,144)	(23.0%)
10953300 334182	CHILD ADVOCACY CENTER	12,500	12,500	12,499	12,500	12,500	-	-%
10953300 334194	COVID RESPONSE PROJECT	-	-	-	13,500	38,836	25,336	187.7%
10953300 334198	ADMIN OFFICE OF THE COURT GRT	23,932	25,127	25,127	25,127	25,127	-	-%
10953300 334405	DV CRISIS & SUPPORT SERVICES	145,353	-	-	105,700	142,354	36,654	34.7%
10953300 334407	GOCCP-RAPE CRISIS INTERV (ST)	4,167	4,167	4,167	4,167	4,167	-	-%
10953300 334408	GOCCP-SEXUAL ASSAULT GRANTS	25,703	25,743	25,743	25,743	25,743	-	-%
TOTAL STATE GRANTS		211,656	67,537	67,536	186,737	248,727	61,990	33.2%
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	6,767	33,000	-	33,000	33,000	-	-%
TOTAL OTHER INTERGOVERNMTL		6,767	33,000	-	33,000	33,000	-	-%
10953300 335025	Cecil County LMB Grant	-	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-	-%
TOTAL DOMESTIC VIOLENCE		564,339	1,004,016	804,358	919,097	819,943	(99,154)	(10.8%)

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES								
10953600 334205	GOC-CHILDREN'S CABINER	505,671	545,923	514,383	568,639	651,900	83,261	14.6%
TOTAL STATE GRANTS		505,671	545,923	514,383	568,639	651,900	83,261	14.6%
TOTAL HUMAN SERVICES		505,671	545,923	514,383	568,639	651,900	83,261	14.6%
TOTAL COMMUNITY SERVICES		7,696,351	11,192,606	8,419,100	11,717,712	11,995,525	277,812	2.4%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - EMERGENCY SHELTER GRANT								
11100000 332160	FEDERAL CDBG GRANT	17,306	807,650	387,350	820,300	556,779	(263,522)	(32.1%)
TOTAL		17,306	807,650	387,350	820,300	556,779	(263,522)	(32.1%)
11100000 332001	UNITED STATES TREASURY GRANT	-	4,151,639	1,072,800	10,661,965	3,073,591	(7,588,374)	(71.2%)
TOTAL FEDERAL GRANTS		-	4,151,639	1,072,800	10,661,965	3,073,591	(7,588,374)	(71.2%)
11100000 334120	EMERGENCY SHELTER - BOS	34,039	-	-	-	-	-	-%
TOTAL STATE GRANTS		34,039	-	-	-	-	-	-%
11100000 394150	INTR OPER TRNSFR-150 CASINO	-	150,000	150,000	150,000	150,000	-	-%
TOTAL TRANSFERS		-	150,000	150,000	150,000	150,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		51,345	5,109,289	1,610,151	11,632,265	3,780,370	(7,851,895)	(67.5%)
TOTAL EMERGENCY SHELTER GRANT		51,345	5,109,289	1,610,151	11,632,265	3,780,370	(7,851,895)	(67.5%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - CCSO - FORFEITED FUNDS								
11300000 359140	FORFEITED FUNDS/FINES-CCSO	-	4,146	-	14,711	-	(14,711)	(100.0%)
TOTAL CHARGES FOR SERVICES		-	4,146	-	14,711	-	(14,711)	(100.0%)
11300000 394001	INTR OPER TRANSFER-001 GENERAL	17,829	-	4,323	-	1,200	1,200	-
TOTAL TRANSFERS		17,829	-	4,323	-	1,200	1,200	-
11300000 399110	FUND BALANCE AVAILABLE	-	10,000	-	68,368	8,800	(59,568)	(87.1%)
TOTAL FUND BALANCE		-	10,000	-	68,368	8,800	(59,568)	(87.1%)
TOTAL CCSO - FORFEITED FUNDS		17,829	14,146	4,323	83,079	10,000	(73,079)	(88.0%)
TOTAL CCSO - FORFEITED FUNDS		17,829	14,146	4,323	83,079	10,000	(73,079)	(88.0%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - AGRICULTURAL LAND PRESERVATION								
12600000 317130	STATE SHARED-AGRICULTURAL TAX	95,658	30,000	175,886	80,000	80,000	-	-%
TOTAL OTHER INTERGOVERNMTL		95,658	30,000	175,886	80,000	80,000	-	-%
12600000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	-	-	350,000	350,000	-%
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	325,000	325,000	-	-	-	-%
TOTAL TRANSFERS		-	325,000	325,000	-	350,000	350,000	-%
12600000 399110	FUND BALANCE AVAILABLE	-	142,915	-	570,915	235,881	(335,034)	(58.7%)
TOTAL FUND BALANCE		-	142,915	-	570,915	235,881	(335,034)	(58.7%)
TOTAL AGRICULTURAL LAND PRESERVATION		95,658	497,915	500,886	650,915	665,881	14,966	2.3%
TOTAL AGRICULTURAL LAND PRESERVATION		95,658	497,915	500,886	650,915	665,881	14,966	2.3%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - REVOLVING LOAN FUND								
14600000 332160	FEDERAL CDBG GRANT	-	-	-	-	-	-	-%
TOTAL		-	-	-	-	-	-	-%
14600000 349140	ADMINISTRATIVE FEE	-	-	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-	-%
14600000 361110	INTEREST EARNINGS	7,392	-	1,306	-	-	-	-%
TOTAL INVESTMENT EARNINGS		7,392	-	1,306	-	-	-	-%
TOTAL REVOLVING LOAN FUND		7,392	-	1,306	-	-	-	-%
TOTAL REVOLVING LOAN FUND		7,392	-	1,306	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - CASINO LOCAL IMPACT								
15000000 317145	STATE SHARED PV CASINO	2,101,479	2,300,000	3,186,098	2,884,700	3,586,156	701,456	24.3%
TOTAL STATE GRANTS		2,101,479	2,300,000	3,186,098	2,884,700	3,586,156	701,456	24.3%
15000000 361110	INTEREST EARNINGS	13,831	10,000	863	1,060	1,060	-	-%
TOTAL INVESTMENT EARNINGS		13,831	10,000	863	1,060	1,060	-	-%
15000000 399110	FUND BALANCE AVAILABLE	-	378,654	-	657,573	(1,136,883)	(1,794,456)	(272.9%)
TOTAL FUND BALANCE		-	378,654	-	657,573	(1,136,883)	(1,794,456)	(272.9%)
TOTAL CASINO LOCAL IMPACT		2,115,309	2,688,654	3,186,962	3,543,333	2,450,333	(1,093,000)	(30.8%)
TOTAL CASINO LOCAL IMPACT		2,115,309	2,688,654	3,186,962	3,543,333	2,450,333	(1,093,000)	(30.8%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - DEBT SERVICE FUND								
20100000 314291	BEN ASSESSMENT-WESTVSHRII	6,099	6,099	6,099	6,099	6,099	-	-%
TOTAL SPECIAL ASSESSMENTS		6,099	6,099	6,099	6,099	6,099	-	-%
20100000 394001	INTR OPER TRANSFER-001 GENERAL	16,340,565	21,285,697	17,831,131	16,053,875	16,758,950	705,075	4.4%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	5,188,323	-	-	-	-	-	-%
TOTAL TRANSFERS		21,528,888	21,285,697	17,831,131	16,053,875	16,758,950	705,075	4.4%
20100000 395160	REF BONDS ISSUED-FACE VALUE	-	-	-	-	-	-	-%
20100000 395190	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-	-%
TOTAL BONDS		-	-	-	-	-	-	- %
20100000 399110	FUND BALANCE AVAILABLE	-	-	-	4,305,266	-	(4,305,266)	(100.0%)
TOTAL FUND BALANCE		-	-	-	4,305,266	-	(4,305,266)	(100.0%)
TOTAL DEBT SERVICE FUND		21,534,986	21,291,796	17,837,229	20,365,240	16,765,049	(3,600,191)	(17.7%)
TOTAL DEBT SERVICE FUND		21,534,986	21,291,796	17,837,229	20,365,240	16,765,049	(3,600,191)	(17.7%)

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Fund 602 - LANDFILL SERVICES
Dept 000 - LANDFILL SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES								
60200000 319110	INTEREST - 1% MONTHLY	4,266	2,000	4,830	2,000	2,000	-	- %
60200000 319120	DELINQUENT PENALTIES	575	325	-	325	325	-	- %
TOTAL INTEREST & PENALTIES		4,841	2,325	4,830	2,325	2,325	-	- %
60200000 334860	MES - RECYCLING ST GRANT	-	-	-	87,500	-	(87,500)	(100.0%)
TOTAL STATE GRANTS		-	-	-	87,500	-	(87,500)	(100.0%)
60200000 369110	RECYCLABLES	208,639	266,300	333,864	273,000	273,000	-	- %
TOTAL CHARGES FOR SERVICES		208,639	266,300	333,864	273,000	273,000	-	- %
60200000 361110	INTEREST EARNINGS	1,076	-	64	-	-	-	- %
60200000 361171	INTEREST EARNINGS - BONDS 17	3,702	-	-	-	-	-	- %
60200000 361290	INVESTMENT EARNINGS	238,386	150,000	229,757	300,000	250,000	(50,000)	(16.7%)
60200000 395180	GAIN/LOSS ON MARKET VALUE	(47,387)	-	2,907,855	-	-	-	- %
TOTAL INVESTMENT EARNINGS		195,778	150,000	3,137,676	300,000	250,000	(50,000)	(16.7%)
60200000 369112	SALE NON-CAPITAL ASSETS	527	-	10,189	-	-	-	- %
60200000 395130	GAIN ON FIXED ASSETS DISP	-	-	6,600	-	-	-	- %
60200000 395200	INSURANCE RECOVERIES	-	-	29,785	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		527	-	46,574	-	-	-	- %
60200000 322210	HAULER PERMIT	13,775	12,000	11,275	12,000	12,000	-	- %
60200000 344130	LANDFILL FEES	8,535,749	7,980,000	9,428,661	8,220,000	8,017,200	(202,800)	(2.5%)
TOTAL SALES & USER FEES		8,549,524	7,992,000	9,439,936	8,232,000	8,029,200	(202,800)	(2.5%)
60200000 399110	FUND BALANCE AVAILABLE	-	(428,461)	-	(28,083)	111,370	139,453	(496.6%)
TOTAL FUND BALANCE		-	(428,461)	-	(28,083)	111,370	139,453	(496.6%)
TOTAL LANDFILL SERVICES		8,959,308	7,982,164	12,962,881	8,866,742	8,665,895	(200,847)	(2.3%)
TOTAL LANDF LL SERVICES		8,959,308	7,982,164	12,962,881	8,866,742	8,665,895	(200,847)	(2.3%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES								
60500000 319110	INTEREST - 1% MONTHLY	74,720	30,000	48,373	30,000	35,000	5,000	16.7%
60500000 319120	DELINQUENT PENALTIES	100	75	-	75	75	-	- %
TOTAL INTEREST & PENALTIES		74,820	30,075	48,373	30,075	35,075	5,000	16.6%
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	60,000	60,000	60,000	60,000	60,000	-	- %
TOTAL STATE GRANTS		60,000	60,000	60,000	60,000	60,000	-	- %
60500000 348010	MISCELLANEOUS SERVICES	-	-	1,620	-	-	-	- %
60500000 369110	RECYCLABLES	-	-	188	-	-	-	- %
TOTAL CHARGES FOR SERVICES		-	-	1,808	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	5,189	-	-	-	-	-	- %
60500000 361171	INTEREST EARNINGS - BONDS 17	37,235	-	-	-	-	-	- %
60500000 361191	INTEREST EARNINGS - BONDS 19	20,143	-	1,684	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	436	-	(125)	-	-	-	- %
60500000 361911	INT EARN - CONNECTION FEES	23	30,000	20	10,000	5,000	(5,000)	(50.0%)
TOTAL INVESTMENT EARNINGS		63,026	30,000	1,579	10,000	5,000	(5,000)	(50.0%)
60500000 365050	MISCELLANEOUS REVENUE	-	5,000	200	589	15,000	14,411	2,446.7%
60500000 369112	SALE NON-CAPITAL ASSETS	333	-	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	17,100	-	(2,183)	-	-	-	- %
60500000 395200	INSURANCE RECOVERIES	-	-	31,750	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		17,433	5,000	29,767	589	15,000	14,411	2,446.7%
60500000 322210	HAULER PERMIT	1,200	2,300	1,200	2,300	2,300	-	- %
60500000 344200	SEWER CHARGES	7,671,493	7,598,695	8,002,293	7,807,586	7,967,448	159,862	2.0%
60500000 344230	SEPTIC HAULER FEES	275,635	300,000	267,392	300,000	300,000	-	- %
60500000 344240	WATER PLANT OPERATION FEE	85,611	84,000	89,868	87,643	87,643	-	- %
TOTAL SALES & USER FEES		8,033,939	7,984,995	8,360,754	8,197,529	8,357,391	159,862	2.0%
60500000 314300	BEN ASSESSMENT-CP SEWER	44,000	-	79,200	-	-	-	- %
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	15,768	-	-	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	70,125	-	168,300	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	1,650	-	24,300	-	-	-	- %
60500000 314330	BEN ASSESSMENT-CH WWTP	-	-	6,875	-	-	-	- %
60500000 395600	CONNECTION CHARGE	-	-	6,000	-	684,000	684,000	- %
60500000 395603	CONNECTION FEE - CP SEWER	-	-	-	-	-	-	- %
TOTAL CONNECTION FEES		131,543	-	284,675	-	684,000	684,000	- %
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	1,000,000	500,000	(500,000)	(50.0%)
TOTAL TRANSFERS		756,000	1,000,000	1,000,000	1,000,000	500,000	(500,000)	(50.0%)
60500000 399110	FUND BALANCE AVAILABLE	-	(479,109)	-	102,367	(247,955)	(350,322)	(342.2%)
TOTAL FUND BALANCE		-	(479,109)	-	102,367	(247,955)	(350,322)	(342.2%)
TOTAL WASTE WATER SERVICES		10,224,700	8,630,961	9,786,956	9,400,560	9,408,511	7,951	0.1%

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Fund 605 - WASTE WATER SERVICES
Dept 424 - CAPITAL PROJECTS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS								
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	4,844,106	-	7,766,354	-	-	-	-
TOTAL STATE GRANTS		4,844,106	-	7,766,354	-	-	-	- %
60542400 365370	DEVELOPERS CONTRIBUTION	-	-	-	-	-	-	-
TOTAL DEVELOPERS CAP CONTR		-	-	-	-	-	-	- %
TOTAL CAPITAL PROJECTS		4,844,106	-	7,766,354	-	-	-	- %

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Fund 605 - WASTE WATER SERVICES
Dept 426 - CONNECTION CHARGES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
426 - CONNECTION CHARGES								
60542600 395600	CONNECTION CHARGE	1,376,905	1,500,000	1,421,251	1,968,000	1,968,000	-	-%
TOTAL CONNECTION FEES		1,376,905	1,500,000	1,421,251	1,968,000	1,968,000	-	-%
TOTAL CONNECTION CHARGES		1,376,905	1,500,000	1,421,251	1,968,000	1,968,000	-	-%

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Fund 605 - WASTE WATER SERVICES

Dept 485 - CHESAPEAKE CITY WW SERVICES

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
485 - CHESAPEAKE CITY WW SERVICES								
60548500 348010	MISCELLANEOUS SERVICES	22,356	13,950	29,403	13,950	25,000	11,050	79.2%
TOTAL CHARGES FOR SERVICES		22,356	13,950	29,403	13,950	25,000	11,050	79.2%
60548500 344241	WWATER PLANT OPERATION FEE	124,823	107,412	129,815	132,411	132,411	-	-%
TOTAL SALES & USER FEES		124,823	107,412	129,815	132,411	132,411	-	-%
TOTAL CHESAPEAKE CITY WW SERVICES		147,179	121,362	159,218	146,361	157,411	11,050	7.5%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
486 - MDTA WW SERVICES								
60548600 344241	WWATER PLANT OPERATION FEE	24,786	-	25,529	26,296	26,296	-	-%
TOTAL SALES & USER FEES		24,786	-	25,529	26,296	26,296	-	-%
TOTAL MDTA WW SERVICES		24,786	-	25,529	26,296	26,296	-	-%
TOTAL WASTE WATER SERVICES		16,617,676	10,252,323	19,159,308	11,541,217	11,560,218	19,001	0.2%

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Fund 608 - PROPERTY MANAGEMENT
Dept 000 - PROPERTY MANAGEMENT

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - PROPERTY MANAGEMENT								
60800000 399110	FUND BALANCE AVAILABLE	-	(210,103)	-	(228,777)	(262,830)	(34,053)	14.9%
TOTAL FUND BALANCE		-	(210,103)	-	(228,777)	(262,830)	(34,053)	14.9%
TOTAL PROPERTY MANAGEMENT		-	(210,103)	-	(228,777)	(262,830)	(34,053)	14.9%

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
260 - CAM								
60826000 370001	RENTAL INCOME-INSIDE CAM	55,127	75,900	78,826	88,872	88,872	-	-%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	55,532	51,096	60,106	64,548	64,548	-	-%
TOTAL CHARGES FOR SERVICES		110,659	126,996	138,932	153,420	153,420	-	-%
TOTAL CAM		110,659	126,996	138,932	153,420	153,420	-	-%

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN								
60826100 370001	RENTAL INCOME-INSIDE LEASE	575,106	575,100	575,106	575,100	600,000	24,900	4.3%
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	182,620	190,200	193,303	194,184	194,184	-	-%
60826100 370003	MGMT FEE - INSIDE	9,089	18,750	9,089	18,750	18,750	-	-%
60826100 370004	MGMT FEE - OUTSIDE	3,105	8,500	3,105	8,500	8,500	-	-%
TOTAL CHARGES FOR SERVICES		769,919	792,550	780,603	796,534	821,434	24,900	3.1%
TOTAL ADMIN		769,919	792,550	780,603	796,534	821,434	24,900	3.1%
TOTAL PROPERTY MANAGEMENT		880,579	709,443	919,535	721,177	712,024	(9,153)	(1.3%)

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Fund 710 - HEALTH INSURANCE
Dept 000 - HEALTH INSURANCE

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE								
71000000 336110	CONTRIBUTION - COUNTY	8,908,255	9,845,290	9,368,335	10,496,200	10,496,200	-	-%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,464,220	2,671,248	2,694,387	2,874,552	2,874,552	-	-%
71000000 336130	CONTRIBUTION - LIBRARY	802,326	868,848	874,236	933,360	933,360	-	-%
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	578,665	534,384	571,691	616,800	616,800	-	-%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	36,049	30,000	26,411	32,000	32,000	-	-%
71000000 381001	SRV REV - LIFE	60,116	70,000	61,443	70,000	70,000	-	-%
71000000 381002	SRV REV-EAP	14,951	15,000	15,245	15,000	15,000	-	-%
71000000 381003	SRV REV-FLEX	5,091	7,000	3,263	7,000	7,000	-	-%
71000000 381004	SRV FEE-FMLA ADMIN	17,576	18,000	9	-	-	-	-%
TOTAL CHARGES FOR SERVICES		12,887,249	14,059,770	13,615,020	15,044,912	15,044,912	-	-%
71000000 361110	INTEREST EARNINGS	35,220	32,000	2,835	4,000	4,690	690	17.3%
TOTAL INVESTMENT EARNINGS		35,220	32,000	2,835	4,000	4,690	690	17.3%
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-	-%
71000000 394895	INTER OPER TRNSFR-895 OPEB	-	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-	-%
71000000 399110	FUND BALANCE AVAILABLE	-	(966,411)	-	(1,190,712)	(1,928,402)	(737,690)	62.0%
TOTAL FUND BALANCE		-	(966,411)	-	(1,190,712)	(1,928,402)	(737,690)	62.0%
TOTAL HEALTH INSURANCE		12,922,469	13,125,359	13,617,856	13,858,200	13,121,200	(737,000)	(5.3%)
TOTAL HEALTH INSURANCE		12,922,469	13,125,359	13,617,856	13,858,200	13,121,200	(737,000)	(5.3%)

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Fund 720 - WORKERS COMPENSATION
Dept 000 - WORKERS COMPENSATION

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION								
72000000 336110	CONTRIBUTION - COUNTY	1,745,449	1,840,444	960,391	1,899,784	900,000	(999,784)	(52.6%)
TOTAL CHARGES FOR SERVICES		1,745,449	1,840,444	960,391	1,899,784	900,000	(999,784)	(52.6%)
72000000 361110	INTEREST EARNINGS	149,300	149,397	29,170	10,287	7,534	(2,753)	(26.8%)
TOTAL INVESTMENT EARNINGS		149,300	149,397	29,170	10,287	7,534	(2,753)	(26.8%)
72000000 399110	FUND BALANCE AVAILABLE	-	(774,841)	-	(544,571)	486,466	1,031,037	(189.3%)
TOTAL FUND BALANCE		-	(774,841)	-	(544,571)	486,466	1,031,037	(189.3%)
TOTAL WORKERS COMPENSATION		1,894,749	1,215,000	989,561	1,365,500	1,394,000	28,500	2.1%
TOTAL WORKERS COMPENSATION		1,894,749	1,215,000	989,561	1,365,500	1,394,000	28,500	2.1%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 000 - INFORMATION TECHNOLOGY

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - INFORMATION TECHNOLOGY								
74000000 334487	ENSB GRANT	1,649,816	-	-	-	-	-	-
74000000 334581	PROJECT OPEN SPACE - DEV	-	-	-	-	-	-	-
TOTAL STATE GRANTS		1,649,816	-	-	-	-	-	-
74000000 382100	SERV REVENUE - TELEPHONE	459,032	694,212	674,098	661,860	671,860	10,000	1.5%
74000000 382200	SERV REVENUE - CELL PHONE	290,502	309,212	317,362	358,000	364,000	6,000	1.7%
74000000 382300	SERV REVENUE - COPIER	217,790	204,899	207,923	201,180	188,995	(12,185)	(6.1%)
74000000 382400	SERV REVENUE - IT CHARGES	3,338,259	3,759,823	3,586,842	4,086,872	4,771,999	685,127	16.8%
TOTAL CHARGES FOR SERVICES		4,305,583	4,968,146	4,786,224	5,307,912	5,996,854	688,942	13.0%
74000000 361161	INTEREST EARNINGS - BONDS 16	-	-	-	-	-	-	-
74000000 361171	INTEREST EARNINGS - BONDS 17	-	-	-	-	-	-	-
TOTAL INVESTMENT EARNINGS		-	-	-	-	-	-	-
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	63,441	-	7,979	-	-	-	-
74000000 395200	INSURANCE RECOVERIES	-	-	20,703	-	-	-	-
TOTAL CONTRIBUTNS & OTHER		63,441	-	28,682	-	-	-	-
74000000 399110	FUND BALANCE AVAILABLE	-	421,278	-	562,439	547,220	(15,219)	(2.7%)
TOTAL FUND BALANCE		-	421,278	-	562,439	547,220	(15,219)	(2.7%)
TOTAL INFORMATION TECHNOLOGY		6,018,840	5,389,424	4,814,906	5,870,351	6,544,074	673,723	11.5%
TOTAL INFORMATION TECHNOLOGY		6,018,840	5,389,424	4,814,906	5,870,351	6,544,074	673,723	11.5%

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Fund 750 - MOTOR VEHICLE
Dept 000 - MOTOR VEHICLE

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved 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	-	-	-	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	1,088,738	616,615	118,285	769,907	7,546	(762,361)	(99.0%)
75000000 332940	FEDERAL TRANSIT ADMINISTRATION	-	-	-	65,600	-	(65,600)	(100.0%)
TOTAL FEDERAL GRANTS		1,105,035	616,615	118,285	835,507	7,546	(827,961)	(99.1%)
75000000 334239	CECIL COUNTY HEALTH DEPT GRANT	-	-	-	24,216	-	(24,216)	(100.0%)
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	136,094	77,077	14,786	96,238	932	(95,306)	(99.0%)
TOTAL STATE GRANTS		136,094	77,077	14,786	120,454	932	(119,522)	(99.2%)
75000000 381100	SERV REVENUE - VEHICLE	110,757	-	77,438	-	-	-	- %
75000000 381300	SERV REVENUE	96,256	90,002	87,671	101,397	93,481	(7,916)	(7.8%)
75000000 381510	SRV REV-STATE'S ATTORNEY	3,698	9,943	13,258	18,865	15,581	(3,284)	(17.4%)
75000000 382210	SRV REV-PLANNING	10,070	14,935	13,687	13,400	8,915	(4,485)	(33.5%)
75000000 382310	SRV REV-MAINTENANCE	149	-	149	-	-	-	- %
75000000 382460	SRV REV-ADMINISTRATION BLDG	70,263	71,440	52,454	49,190	48,595	(595)	(1.2%)
75000000 382510	SRV REV-INFORMATION TECH	5,734	3,833	2,514	2,755	2,767	12	0.4%
75000000 383110	SRV REV-LAW ENFORCEMENT	1,020,479	937,170	950,974	824,167	762,648	(61,519)	(7.5%)
75000000 383310	SRV REV-DETENTION CENTER	54,058	54,728	42,554	39,625	33,911	(5,714)	(14.4%)
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	15,416	15,835	14,484	14,030	25,700	11,670	83.2%
75000000 383410	SRV REV-CIVIL DEFENSE	135,090	114,592	81,767	86,793	102,347	15,554	17.9%
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	142,566	120,780	117,593	102,828	118,805	15,977	15.5%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	24,008	30,769	29,874	32,202	27,697	(4,505)	(14.0%)
75000000 383920	SRV REV-ANIMAL CONTROL	44,826	17,263	21,801	14,988	25,961	10,973	73.2%
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	3,849	1,917	1,391	1,318	1,438	120	9.1%
75000000 384020	SRV REV-DEVELOPMENT SERVICES	24,246	25,423	22,042	16,500	19,188	2,688	16.3%
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	31,674	32,020	32,640	26,119	26,227	108	0.4%
75000000 384120	SRV REV-ROADS VEHICLES	1,005,078	1,089,147	1,079,702	1,205,284	1,125,513	(79,771)	(6.6%)
75000000 384150	SV REV-SIGN SHOP	5,700	-	-	-	-	-	- %
75000000 384190	SRV REV-CENTRAL GARAGE	13,422	11,924	15,515	9,800	9,468	(332)	(3.4%)
75000000 384210	SRV REV-LANDFILL VEHICLES	1,256,880	1,312,234	1,295,402	1,498,368	1,091,481	(406,887)	(27.2%)
75000000 384250	SRV REV-WEED CONTROL	25,021	3,308	13,522	17,143	15,863	(1,280)	(7.5%)
75000000 384310	SRV REV-NORTHEAST VEHICLES	134,923	130,775	144,524	196,023	161,828	(34,195)	(17.4%)
75000000 384710	SRV REV-SNOW REMOVAL	-	-	21,716	-	-	-	- %
75000000 385150	SRV REV-MOSQUITO CONTROL	7,924	9,185	13,297	8,061	13,846	5,785	71.8%
75000000 385230	SRV REV-AGING	13,708	9,584	7,072	8,350	7,250	(1,100)	(13.2%)
75000000 385240	SRV REV-COMMUNITY TRANSIT	263,714	283,524	237,128	198,925	249,419	50,494	25.4%
75000000 385320	SRV REV-HELP CENTER	2,562	2,937	5,901	3,890	4,044	154	4.0%
75000000 386110	SRV REV-PARKS & REC	92,277	100,998	93,576	83,990	75,783	(8,207)	(9.8%)
75000000 387110	SRV REV-HOUSING	1,322	1,917	1,098	1,318	1,357	39	3.0%
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	4,395	4,810	1,805	7,492	1,700	(5,792)	(77.3%)
75000000 387320	SRV REV-TOURISM	-	-	2,791	-	5,583	5,583	- %
TOTAL CHARGES FOR SERVICES		4,620,067	4,500,993	4,495,341	4,582,821	4,076,396	(506,425)	(11.1%)
75000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	-	- %
75000000 369112	SALE NON-CAPITAL ASSETS	7,393	-	32,335	-	-	-	- %
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	-	-	-	-	-	-	- %
75000000 395130	GAIN ON FIXED ASSETS DISP	266,790	-	237,059	-	-	-	- %
75000000 395131	LOSS ON FIXED ASSETS DISP	(171,739)	-	(19,926)	-	-	-	- %
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(446)	-	2,500	-	-	-	- %
75000000 395200	INSURANCE RECOVERIES	10,400	25,000	-	25,000	25,000	-	- %
TOTAL CONTRIBUTNS & OTHER		112,399	25,000	251,968	25,000	25,000	-	- %
75000000 399110	FUND BALANCE AVAILABLE	-	(615,944)	-	(753,665)	347,254	1,100,919	(146.1%)
TOTAL FUND BALANCE		-	(615,944)	-	(753,665)	347,254	1,100,919	(146.1%)

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Fund 750 - MOTOR VEHICLE
Dept 000 - MOTOR VEHICLE

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL MOTOR VEHICLE		5,973,594	4,603,741	4,880,381	4,810,117	4,457,128	(352,989)	(7.3%)
TOTAL MOTOR VEHICLE		5,973,594	4,603,741	4,880,381	4,810,117	4,457,128	(352,989)	(7.3%)

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - STATE TAX COLLECTIONS								
80100000 319110	INTEREST - 1% MONTHLY	92	-	(2)	-	-	-	-%
TOTAL INTEREST & PENALTIES		92	-	(2)	-	-	-	-%
TOTAL STATE TAX COLLECTIONS		92	-	(2)	-	-	-	-%
TOTAL STATE TAX COLLECTIONS		92	-	(2)	-	-	-	-%

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Fund 855 - CHARLESTOWN-COLLECTIONS
Dept 000 - CHARLESTOWN-COLLECTIONS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - CHARLESTOWN-COLLECTIONS								
85500000 319110	INTEREST - 1% MONTHLY	9	-	3	-	-	-	-%
TOTAL INTEREST & PENALTIES		9	-	3	-	-	-	-%
TOTAL CHARLESTOWN-COLLECTIONS		9	-	3	-	-	-	-%
TOTAL CHARLESTOWN-COLLECTIONS		9	-	3	-	-	-	-%

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Fund 878 - PERRYVILLE-COLLECTIONS
Dept 000 - PERRYVILLE-COLLECTIONS

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - PERRYVILLE-COLLECTIONS								
87800000 319110	INTEREST - 1% MONTHLY	10	-	(12)	-	-	-	-%
TOTAL INTEREST & PENALTIES		10	-	(12)	-	-	-	-%
TOTAL PERRYVILLE-COLLECTIONS		10	-	(12)	-	-	-	-%
TOTAL PERRYVILLE-COLLECTIONS		10	-	(12)	-	-	-	-%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - PUBLIC SAFETY PENSION PLAN								
89000000 336190	CONTRIBUTIONS - EMPLOYEES	997,274	1,030,767	1,033,449	1,000,000	1,123,826	123,826	12.4%
TOTAL		997,274	1,030,767	1,033,449	1,000,000	1,123,826	123,826	12.4%
89000000 336110	CONTRIBUTION - COUNTY	1,615,251	1,787,079	1,787,079	1,975,000	1,983,869	8,869	0.4%
TOTAL CHARGES FOR SERVICES		1,615,251	1,787,079	1,787,079	1,975,000	1,983,869	8,869	0.4%
89000000 361290	INVESTMENT EARNINGS-PENSION	1,684,888	1,558,308	1,813,461	1,719,629	1,710,000	(9,629)	(0.6%)
89000000 395180	GAIN/LOSS ON MARKET VALUE	(2,216,778)	-	17,600,082	-	-	-	-
TOTAL INVESTMENT EARNINGS		(531,890)	1,558,308	19,413,543	1,719,629	1,710,000	(9,629)	(0.6%)
89000000 399110	FUND BALANCE AVAILABLE	-	(798,284)	-	(1,617,839)	(1,449,512)	168,327	(10.4%)
TOTAL FUND BALANCE		-	(798,284)	-	(1,617,839)	(1,449,512)	168,327	(10.4%)
TOTAL PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	22,234,071	3,076,790	3,368,183	291,393	9.5%
TOTAL PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	22,234,071	3,076,790	3,368,183	291,393	9.5%

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

Account	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS								
89500000 336110	CONTRIBUTION - COUNTY	234,000	250,000	50,000	-	50,000	50,000	- %
TOTAL CHARGES FOR SERVICES		234,000	250,000	50,000	-	50,000	50,000	- %
89500000 361110	INTEREST EARNINGS	2,311	3,000	247	240	300	60	25.0%
89500000 361290	INVESTMENT EARNINGS-PENSION	169,505	150,000	158,881	150,000	250,000	100,000	66.7%
89500000 395180	GAIN/LOSS ON MARKET VALUE	(51,010)	-	1,932,189	-	-	-	- %
TOTAL INVESTMENT EARNINGS		120,805	153,000	2,091,317	150,240	250,300	100,060	66.6%
89500000 399110	FUND BALANCE AVAILABLE	-	(226,500)	-	18,609	(236,300)	(254,909)	(1,369.8%)
TOTAL FUND BALANCE		-	(226,500)	-	18,609	(236,300)	(254,909)	(1,369.8%)
TOTAL OTHER POST-EMP BENEFITS		354,805	176,500	2,141,317	168,849	64,000	(104,849)	(62.1%)
TOTAL OTHER POST-EMP BENEFITS		354,805	176,500	2,141,317	168,849	64,000	(104,849)	(62.1%)

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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 Rev. Budget	2021 Actual	2022 Revised Budget	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
000 - VOL LENGTH OF SRV AWARD PROG								
89900000 336110	CONTRIBUTION - COUNTY	1,515,025	1,032,000	1,032,000	1,210,654	1,210,654	-	-%
TOTAL CHARGES FOR SERVICES		1,515,025	1,032,000	1,032,000	1,210,654	1,210,654	-	-%
89900000 361110	INTEREST EARNINGS	15,179	6,000	593	900	500	(400)	(44.4%)
TOTAL INVESTMENT EARNINGS		15,179	6,000	593	900	500	(400)	(44.4%)
89900000 399110	FUND BALANCE AVAILABLE	-	(191,000)	-	(401,554)	(398,776)	2,778	(0.7%)
TOTAL FUND BALANCE		-	(191,000)	-	(401,554)	(398,776)	2,778	(0.7%)
TOTAL VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	1,032,593	810,000	812,378	2,378	0.3%
TOTAL VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	1,032,593	810,000	812,378	2,378	0.3%
GRAND TOTAL ALL FUNDS		303,626,899	304,415,394	348,591,030	322,418,570	313,183,879	(9,234,691)	(2.9%)