

Cecil County, Maryland
FY 2021 Revenue Budget Report
Projection 2021 Approved

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND							
00100000 311110	REAL PROPERTY TAX-FULL YEAR	97,996,990	100,111,508	102,729,468	107,426,087	4,696,619	4.6%
00100000 311111	AGRICULTURAL TAX CREDIT	(51,367)	(53,757)	(50,000)	(50,000)	-	- %
00100000 311115	COUNTY TAX DEFERRAL	488	523	500	500	-	- %
00100000 311120	HALF YEAR NEW CONSTRUCTION	602,883	258,389	59,321	156,210	96,889	163.3%
00100000 311160	REAL PROPERTY TAX-RAILROADS	68,543	76,008	71,461	79,782	8,321	11.6%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	255,791	378,992	845,858	829,846	(16,012)	(1.9%)
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(31,561)	(396,288)	-	-	-	- %
00100000 315110	TRAILER TAX	440,143	428,157	460,000	430,000	(30,000)	(6.5%)
00100000 315130	HOTEL RENTAL TAX-COUNTY	208,836	230,297	204,000	204,000	-	- %
TOTAL REAL PROPERTY TX		99,490,746	101,033,831	104,320,608	109,076,425	4,755,817	4.6%
00100000 311130	PERS PROP TAX - SOLE PROP	226,735	271,261	365,296	371,346	6,050	1.7%
00100000 311140	PERS PROP TAX-PUBLIC UTIL	5,090,847	5,524,860	5,490,026	5,747,356	257,330	4.7%
00100000 311150	PERS PROPERTY TAX-RAILROADS	152,333	146,072	146,785	154,726	7,941	5.4%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	1,082,361	1,123,187	1,743,809	1,537,601	(206,208)	(11.8%)
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,710,902	1,903,085	2,756,489	2,605,251	(151,238)	(5.5%)
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	540,311	636,735	870,503	871,666	1,163	0.1%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	1,257,982	2,471,715	2,074,754	2,383,684	308,930	14.9%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	12,469	11,981	20,089	16,402	(3,687)	(18.4%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	152,412	213,427	249,879	249,879	-	- %
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	-	318	-	435	435	- %
00100000 311280	PERS PROP TAX-LLP-FOREIGN	-	68	-	-	-	- %
00100000 311290	PERS PROP TAX-BUSINESS TRUST	894	894	1,440	1,224	(216)	(15.0%)
TOTAL PERSONAL PROPERTY TX		10,227,246	12,303,602	13,719,070	13,939,570	220,500	1.6%
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	50,666	53,018	52,802	52,802	-	- %
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	7,360	-	- %
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	3,635,000	3,635,000	3,635,000	3,635,000	-	- %
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	-	- %
00100000 333120	PMT IN LIEU OF TAX-GOV-PERYPT	-	-	-	-	-	- %
TOTAL PAYMT IN LIEU OF TX		3,703,026	3,705,378	3,705,162	3,705,162	-	- %
00100000 311510	SENIOR TAX CREDIT	-	-	-	(400,000)	(400,000)	- %
00100000 311520	PROPERTY TAX DISCOUNT-2%	40	-	-	-	-	- %
TOTAL DISCOUNT		40	-	-	(400,000)	(400,000)	- %
00100000 319110	INTEREST - 1% MONTHLY	481,464	478,880	460,000	460,000	-	- %
00100000 319112	INTEREST REV EARNED-ST BAY RST	13,741	16,917	13,500	13,500	-	- %
00100000 319120	DELINQUENT PENALTIES	176,617	194,450	180,000	180,000	-	- %
TOTAL INTEREST & PENALTIES		671,822	690,247	653,500	653,500	-	- %
00100000 312110	INCOME TAX	58,909,734	66,782,105	63,322,542	63,962,320	639,778	1.0%
TOTAL INCOME TAX		58,909,734	66,782,105	63,322,542	63,962,320	639,778	1.0%
00100000 317110	STATE SHARED-ADMISSIONS	102,489	84,099	135,000	135,000	-	- %
00100000 317140	STATE SHARED-BUSINESS LICENSE	84,207	79,986	90,000	80,000	(10,000)	(11.1%)
00100000 317150	ST SHRD-MARRIAGE LICENSES	5,740	5,200	7,500	7,500	-	- %
00100000 317160	STATE SHARED - FOREST & PARKS	131,028	88,131	120,000	100,000	(20,000)	(16.7%)
00100000 317170	STATE SHARED-GARRETT ISLAND	362	414	471	471	-	- %
TOTAL OTHER INTERGOVERNMTL		323,825	257,830	352,971	322,971	(30,000)	(8.5%)
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	30,534	33,145	30,000	30,000	-	- %
00100000 316110	DEED TRANSFER FEE	2,664,806	1,648,424	1,674,200	1,674,200	-	- %
00100000 341580	DOCUMENT SALES	3,406	2,430	4,000	3,000	(1,000)	(25.0%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	72,284	73,922	85,200	85,200	-	- %
00100000 348110	VENDING MACHINE (NO CARC)	8,080	8,752	7,000	7,000	-	- %
00100000 362110	RENTS & CONCESSIONS	4,565	-	5,000	5,000	-	- %
TOTAL CHARGES FOR SERVICES		2,783,675	1,766,673	1,805,400	1,804,400	(1,000)	(0.1%)
00100000 316120	RECORDATION TAX	8,166,708	6,602,464	5,424,200	5,424,200	-	- %
TOTAL RECORDATION		8,166,708	6,602,464	5,424,200	5,424,200	-	- %
00100000 361014	INTEREST EARNINGS-BONDS 04	-	-	-	-	-	- %
00100000 361110	INTEREST EARNINGS	421,264	984,068	786,000	439,196	(346,804)	(44.1%)
00100000 361142	INTEREST EARNINGS - BONDS 2014	26,777	11,849	-	-	-	- %
00100000 361161	INTEREST EARNINGS - BONDS 16	48,252	40,615	-	-	-	- %
00100000 361171	INTEREST EARNINGS - BONDS 17	223,600	315,335	588,631	32,296	(556,335)	(94.5%)
00100000 361191	INTEREST EARNINGS - BONDS 19	-	-	-	248,329	248,329	- %
TOTAL INVESTMENT EARNINGS		719,893	1,351,867	1,374,631	719,821	(654,810)	(47.6%)
00100000 365050	MISCELLANEOUS REVENUE	22,451	20,616	-	-	-	- %
00100000 369112	SALE NON-CAPITAL ASSETS	10,281	-	-	-	-	- %
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	78,698	-	-	-	-	- %
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(16,381)	(51,456)	-	-	-	- %
00100000 395200	INSURANCE RECOVERIES	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		95,050	(30,840)	-	-	-	- %
00100000 394150	INTR OPER TRNSFR-150 CASINO	1,625,821	1,005,000	665,225	390,000	(275,225)	(41.4%)
00100000 394302	INTR OPER TRNSFR-302 GN CAPITL	-	-	-	300,000	300,000	- %
00100000 394608	INTR OPER TRNSFR-608 PROP MGT	180,000	40,000	180,000	50,000	(130,000)	(72.2%)
TOTAL TRANSFERS		1,805,821	1,045,000	845,225	740,000	(105,225)	(12.4%)
00100000 399110	FUND BALANCE AVAILABLE	-	-	(72,615)	-	72,615	(100.0%)
TOTAL FUND BALANCE		-	-	(72,615)	-	72,615	(100.0%)
TOTAL GENERAL FUND		186,897,586	195,508,158	195,450,694	199,948,369	4,497,675	2.3%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION							
00112100 321220	CATV FRANCHISE FEE	1,004,167	1,002,389	1,005,704	1,005,704	-	-%
00112100 321221	GAS & PROPANE FRANCHISE FEE	-	2,500	2,500	2,500	-	-%
TOTAL LICENSE & PERMITS		1,004,167	1,004,889	1,008,204	1,008,204	-	-%
00112100 341570	SECURITY INTEREST FILING FEE	650	575	600	600	-	-%
TOTAL CHARGES FOR SERVICES		650	575	600	600	-	-%
00112100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	-	-	2,800	2,800	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	2,800	2,800	-%
TOTAL DIR. OF ADMINISTRATION		1,004,817	1,005,464	1,008,804	1,011,604	2,800	0.3%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT							
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	111,465	104,745	128,250	131,250	3,000	2.3%
TOTAL STATE GRANTS		111,465	104,745	128,250	131,250	3,000	2.3%
00114100 351110	COURT FINES	127,968	53,403	55,000	50,000	(5,000)	(9.1%)
00114100 362110	RENTS & CONCESSIONS	7,473	7,473	7,473	7,473	-	- %
TOTAL CHARGES FOR SERVICES		135,441	60,876	62,473	57,473	(5,000)	(8.0%)
TOTAL CIRCUIT COURT		246,906	165,621	190,723	188,723	(2,000)	(1.0%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE							
00115100 369135	BAD CHECK RESTITUT PROG REV	-	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-%
TOTAL STATE'S ATTORNEY'S OFFICE		-	-	-	-	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
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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Fund 001 - GENERAL FUND**Dept 192 - FINANCE DEPT**

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT							
00119200 319330	TOWN COLLECTION FEE	8,985	4,586	10,000	10,000	-	-%
00119200 319340	ADMIN FEE REV-ST BAY REST	7,820	6,508	6,200	6,500	300	4.8%
TOTAL OTHER INTERGOVERNMTL		16,805	11,094	16,200	16,500	300	1.9%
00119200 349160	ADVERTIS REVENUE TAX SALE	12,129	14,249	20,000	20,000	-	-%
00119200 349180	LEGAL FEES	10,741	9,681	11,250	11,250	-	-%
00119200 349190	AUCTIONEER REV-TAX SALE	(98)	-	4,125	4,125	-	-%
00119200 355000	NSF - RETURNED CHECK FEE	2,075	3,334	3,500	3,500	-	-%
00119200 362120	BOATING PERMITS	20	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		24,867	27,264	38,875	38,875	-	-%
TOTAL FINANCE DEPT		41,672	38,358	55,075	55,375	300	0.5%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING							
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	57,000	61,000	57,000	59,000	2,000	3.5%
00121100 321120	ALCOHOL BEVERAGE - LICENSES	148,455	156,590	145,000	145,000	-	- %
TOTAL LICENSE & PERMITS		205,455	217,590	202,000	204,000	2,000	1.0%
00121100 341450	LIQUOR BOARD FEES	12,430	11,890	10,500	10,500	-	- %
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	2,000	1,975	1,500	1,500	-	- %
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	5,700	4,750	3,000	(3,250)	(6,250)	(208.3%)
TOTAL CHARGES FOR SERVICES		20,130	18,615	15,000	8,750	(6,250)	(41.7%)
TOTAL LIQUOR BOARD LICENSING		225,585	236,205	217,000	212,750	(4,250)	(2.0%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING							
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	7,000	7,000	7,000	-	-%
TOTAL STATE GRANTS		7,000	7,000	7,000	7,000	-	-%
00122100 341140	ZONING & FILING FEES	1,000	1,000	2,000	2,000	-	-%
00122100 341170	SPECIAL EXCEPTIONS	8,750	8,860	5,500	5,500	-	-%
00122100 341180	SUBDIVISION & FILING FEES	11,150	7,168	14,000	14,000	-	-%
00122100 341190	GIS SPATIAL DATA	-	50	500	500	-	-%
00122100 341200	VARIANCE FEES	5,400	4,800	2,700	2,700	-	-%
00122100 341320	SITE PLAN FEES	1,750	1,250	1,500	1,500	-	-%
00122100 341560	TOPO SHEETS	40	60	100	100	-	-%
00122100 359120	FINES & CITATIONS	-	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		28,090	23,188	26,300	26,300	-	-%
TOTAL PLANNING & ZONING		35,090	30,188	33,300	33,300	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS							
00122200 341130	BOARD OF APPEALS - FILING FEE	500	1,750	500	500	-	-%
TOTAL CHARGES FOR SERVICES		500	1,750	500	500	-	-%
TOTAL PLANNING - BOARD OF APPEALS		500	1,750	500	500	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW							
00122400 321210	DRIVEWAY PIPE PERMITS	1,865	2,870	2,000	2,000	-	- %
00122400 322130	GRADING PERMITS	24,645	45,040	30,000	30,000	-	- %
TOTAL LICENSE & PERMITS		26,510	47,910	32,000	32,000	-	- %
00122400 341290	STORMWATER MANAGEMENT INSPECT	183,482	99,447	70,000	75,000	5,000	7.1%
00122400 341295	STORMWATER MGMT REVIEW	62,035	71,982	60,000	70,000	10,000	16.7%
00122400 342120	ROAD & UTILITY INSPECTIONS	12,875	101,877	20,000	20,000	-	- %
00122400 342125	ROAD & UTILITY REVIEW	10,081	3,875	3,000	4,000	1,000	33.3%
TOTAL CHARGES FOR SERVICES		268,474	277,180	153,000	169,000	16,000	10.5%
TOTAL DEVELOPMENT PLANS REVIEW		294,984	325,090	185,000	201,000	16,000	8.6%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG							
00124300 362150	OCCUPANCY FEE - HEALTH	98,923	86,239	99,016	96,565	(2,451)	(2.5%)
TOTAL STATE GRANTS		98,923	86,239	99,016	96,565	(2,451)	(2.5%)
TOTAL BLDG MAINT - HEALTH DEPT BLDG		98,923	86,239	99,016	96,565	(2,451)	(2.5%)

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT							
00131100 321180	SLOT MACHINE LICENSES	-	-	-	88,892	88,892	- %
TOTAL LICENSE & PERMITS		-	-	-	88,892	88,892	- %
00131100 332601	HOMELAND SECURITY INVESTIGATNS	-	5,000	-	-	-	- %
TOTAL FEDERAL GRANTS		-	5,000	-	-	-	- %
00131100 334130	REGULAR - POLICE PROTECTION	528,209	514,604	519,042	519,042	-	- %
TOTAL STATE GRANTS		528,209	514,604	519,042	519,042	-	- %
00131100 333100	MD CHILD SUPPORT ENFORCEMNT	9,333	7,616	10,000	10,000	-	- %
00131100 333200	SEX OFFENDER REGISTRATION PRGM	32,800	31,800	32,000	32,000	-	- %
00131100 341210	SHERIFF FEES	155,992	146,315	50,000	50,000	-	- %
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	18,485	23,770	13,000	18,000	5,000	38.5%
00131100 359140	FORFEITED FUNDS/FINES-CCSO	9,393	18,757	1,000	1,000	-	- %
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	5,446	3,683	7,500	7,500	-	- %
TOTAL CHARGES FOR SERVICES		231,449	231,940	113,500	118,500	5,000	4.4%
00131100 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	- %
00131100 395200	INSURANCE RECOVERIES	672	4,478	2,000	7,000	5,000	250.0%
TOTAL CONTRIBUTNS & OTHER		672	4,478	2,000	7,000	5,000	250.0%
TOTAL LAW ENFORCEMENT		760,330	756,022	634,542	733,434	98,892	15.6%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS							
00131200 342110	SPECIAL POLICE SERVICE FEES	72,500	69,655	45,134	45,134	-	-%
TOTAL CHARGES FOR SERVICES		72,500	69,655	45,134	45,134	-	-%
TOTAL CCSO SPECIAL ASSIGNMENTS		72,500	69,655	45,134	45,134	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL							
00131300 342113	CHESAPEAKE CITY PATROL	68,241	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		68,241	-	-	-	-	-%
TOTAL CCSO CHESAPEAKE CITY PATROL		68,241	-	-	-	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL							
00131400 342114	CHARLESTOWN PATROL	69,391	65,987	59,803	59,803	-	-%
TOTAL CHARGES FOR SERVICES		69,391	65,987	59,803	59,803	-	-%
TOTAL CCSO CHARLESTOWN PATROL		69,391	65,987	59,803	59,803	-	-%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT							
00131500 342115	CCSO PORT DEPOSIT PATROL	86,411	66,746	91,643	91,643	-	-%
TOTAL CHARGES FOR SERVICES		86,411	66,746	91,643	91,643	-	-%
TOTAL CCSO PORT DEPOSIT		86,411	66,746	91,643	91,643	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL							
00131600 342116	SHERIFF - CECILTON PATROL	27,612	28,581	25,239	25,239	-	-%
TOTAL CHARGES FOR SERVICES		27,612	28,581	25,239	25,239	-	-%
TOTAL CCSO CECILTON PATROL		27,612	28,581	25,239	25,239	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
317 - CCSO INDIAN ACRES PATROL							
00131700 342117	SHERIFF-INDIAN ACRES PATROL	4,416	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		4,416	-	-	-	-	-%
TOTAL CCSO INDIAN ACRES PATROL		4,416	-	-	-	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER							
00133100 334280	HOUSING STATE PRISONERS	91,800	41,670	50,000	50,000	-	-%
TOTAL STATE GRANTS		91,800	41,670	50,000	50,000	-	-%
00133100 342280	HOUSING - OTHER PRISONERS	225	225	1,500	1,500	-	-%
00133100 362110	RENTS & CONCESSIONS	45	-	-	200	200	-%
00133100 369130	VENDING MACHINES	12,028	4,342	2,000	4,000	2,000	100.0%
TOTAL CHARGES FOR SERVICES		12,298	4,567	3,500	5,700	2,200	62.9%
00133100 333600	STATE REIMB INMATE MEDICAL EXP	-	-	30,000	30,000	-	-%
00133100 365050	MISCELLANEOUS REVENUE	9,221	10,200	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		9,221	10,200	30,000	30,000	-	-%
TOTAL DETENTION CENTER		113,319	56,437	83,500	85,700	2,200	2.6%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS							
00133300 341250	COUNTY WORK REL-INMATE PYBK	109,445	66,074	100,000	66,000	(34,000)	(34.0%)
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	7,088	3,974	9,000	4,000	(5,000)	(55.6%)
00133300 342152	WEEKENDERS-URINALYSIS	6,000	4,355	6,000	6,000	-	-%
00133300 342180	HOME MONITORING-PAYBACK	11,440	13,044	12,040	12,040	-	-%
00133300 342250	COMMUNITY WORK SERVICE - FEE	2,550	2,625	3,000	3,000	-	-%
00133300 342281	WEEKEND PRISONERS PAYBACK	11,660	7,375	15,000	11,000	(4,000)	(26.7%)
00133300 369130	VENDING MACHINES	-	2,397	-	3,000	3,000	-%
TOTAL CHARGES FOR SERVICES		148,183	99,845	145,040	105,040	(40,000)	(27.6%)
TOTAL COMMUNITY CORRECTIONS		148,183	99,845	145,040	105,040	(40,000)	(27.6%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES							
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	265,740	274,056	281,952	281,952	-	-%
TOTAL OTHER INTERGOVERNMTL		265,740	274,056	281,952	281,952	-	-%
00134100 348010	MISCELLANEOUS SERVICES	11,836	3,665	-	-	-	-%
TOTAL CHARGES FOR SERVICES		11,836	3,665	-	-	-	-%
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		327,576	327,721	331,952	331,952	-	-%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST							
00134200 342130	CIVIL DEFENSE - 911 REVENUE	606,768	600,958	599,060	810,520	211,460	35.3%
TOTAL CHARGES FOR SERVICES		606,768	600,958	599,060	810,520	211,460	35.3%
TOTAL 911 TRUST		606,768	600,958	599,060	810,520	211,460	35.3%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES							
00135200 342112	EMS MISCELLANEOUS PATROLS	8,235	10,530	3,000	3,000	-	-%
00135200 364050	EMS-CPR CARDS	16,056	25,610	11,000	11,000	-	-%
TOTAL CHARGES FOR SERVICES		24,291	36,140	14,000	14,000	-	-%
TOTAL EMERGENCY MEDICAL SERVICES		24,291	36,140	14,000	14,000	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS							
00136100 321150	HAWKERS & PEDDLERS	800	825	500	500	-	-%
00136100 321155	PAWNBROKERS & 2ND HAND DEALER	300	150	125	125	-	-%
00136100 321160	TRAILER PARKS	11,015	11,315	12,500	12,500	-	-%
00136100 321170	PLUMBING PERMITS	112,726	111,431	80,000	80,000	-	-%
00136100 321171	PLUMBING LICENSES	7,550	8,070	5,000	5,000	-	-%
00136100 321191	HOME BUILDERS GUARANTY	162	313	175	175	-	-%
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	89,193	134,904	80,000	80,000	-	-%
00136100 322110	COIN OPERATED MACHINES	22,360	24,450	15,000	15,000	-	-%
00136100 322119	TECHNOLOGY FEE - PERMITS	-	-	17,000	17,000	-	-%
00136100 322120	BUILDING PERMITS	697,883	915,360	500,000	500,000	-	-%
00136100 322131	REINSPECTION	3,475	3,235	4,000	4,000	-	-%
00136100 322133	MISSED INSPECTION FEE	6,750	5,300	5,000	5,000	-	-%
00136100 322140	SANITARY PERMITS	-	(40)	1,400	1,400	-	-%
00136100 322142	DEMOLITION FEE	29,524	-	115,000	115,000	-	-%
00136100 322145	ELECTRICAL PERMITS	50,983	45,630	43,000	43,000	-	-%
00136100 322146	ELECTRICAL LICENSES	69,700	73,735	70,000	70,000	-	-%
00136100 322147	ELECTRICAL FINES	1,250	250	500	500	-	-%
00136100 322149	ELECTRICAL EXAM	400	100	500	500	-	-%
00136100 322170	SALVAGE YARD PERMITS	4,400	445	-	-	-	-%
TOTAL LICENSE & PERMITS		1,108,470	1,335,473	949,700	949,700	-	-%
00136100 341160	ZONING CERTIFICATES	28,255	25,787	22,000	22,000	-	-%
00136100 349180	LEGAL FEES	14,928	-	1,000	1,000	-	-%
TOTAL CHARGES FOR SERVICES		43,183	25,787	23,000	23,000	-	-%
TOTAL PERMITS & INSPECTIONS		1,151,653	1,361,260	972,700	972,700	-	-%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES							
00139200 322160	ANIMAL LICENSES	5,047	7,046	10,000	10,000	-	-%
TOTAL LICENSE & PERMITS		5,047	7,046	10,000	10,000	-	-%
00139200 321250	ADOPTION FEE-DOG	5,971	6,890	7,000	7,000	-	-%
00139200 321251	ADOPTION FEE-CAT	7,363	6,450	4,000	4,000	-	-%
00139200 321252	MICROCHIP FEE	3,019	1,883	1,500	1,500	-	-%
00139200 321253	REDEMPTION FEE	4,580	4,455	4,200	4,200	-	-%
00139200 321254	VACCINE FEE	1,127	1,135	1,000	1,000	-	-%
00139200 348010	MISCELLANEOUS SERVICES	4,876	3,378	1,200	1,200	-	-%
00139200 359130	ANIMAL LICENSE FINES	2,805	2,595	4,200	4,200	-	-%
TOTAL CHARGES FOR SERVICES		29,740	26,786	23,100	23,100	-	-%
00139200 365390	OUTSIDE DONATIONS	14,797	10,906	14,000	14,000	-	-%
TOTAL CONTRIBUTNS & OTHER		14,797	10,906	14,000	14,000	-	-%
TOTAL ANIMAL SERVICES		49,584	44,738	47,100	47,100	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES							
00139300 347000	ANIMAL SERVICES - SALES	-	-	10,000	10,000	-	-%
TOTAL CHARGES FOR SERVICES		-	-	10,000	10,000	-	-%
TOTAL ANIMAL SHELTER SALES		-	-	10,000	10,000	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT							
00140200 322130	GRADING PERMITS	2,225	-	-	-	-	-%
00140200 322131	REINSPECTION	650	1,800	1,000	1,000	-	-%
00140200 322132	STOP WORK ORDER FEES	-	-	500	(375)	(875)	(175.0%)
TOTAL LICENSE & PERMITS		2,875	1,800	1,500	625	(875)	(58.3%)
00140200 341295	STORMWATER MGMT REVIEW	2,045	275	-	-	-	-%
TOTAL CHARGES FOR SERVICES		2,045	275	-	-	-	-%
00140200 365050	MISCELLANEOUS REVENUE	200	-	106,500	106,500	-	-%
TOTAL CONTRIBUTNS & OTHER		200	-	106,500	106,500	-	-%
TOTAL PUB WRK - STORMWATER MGMNT		5,120	2,075	108,000	107,125	(875)	(0.8%)

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION							
00141200 343110	ROAD CROSSING PERMITS	6,900	9,000	(5,500)	(5,500)	-	-%
TOTAL LICENSE & PERMITS		6,900	9,000	(5,500)	(5,500)	-	-%
00141200 334160	STATE AID - HIGHWAYS	134,347	151,125	141,546	141,546	-	-%
TOTAL STATE GRANTS		134,347	151,125	141,546	141,546	-	-%
00141200 317190	STATE SHARED-HIGHWAY USER REV	643,652	671,760	1,422,471	1,468,617	46,146	3.2%
00141200 365054	MISC INCOME - BIOSWALE PROJ	42,878	-	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		686,530	671,760	1,422,471	1,468,617	46,146	3.2%
00141200 321230	PRIVATE ROAD NAME FEES	150	-	250	250	-	-%
00141200 348010	MISCELLANEOUS SERVICES	-	709	1,000	1,000	-	-%
00141200 369110	RECYCLABLES	9,521	8,099	6,700	6,700	-	-%
TOTAL CHARGES FOR SERVICES		9,671	8,808	7,950	7,950	-	-%
TOTAL ROADS - ADMINISTRATION		837,448	840,694	1,566,467	1,612,613	46,146	2.9%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS							
00141500 321235	ROAD SIGNS	75	350	1,000	1,000	-	- %
00141500 369110	RECYCLABLES	-	-	-	(1,700)	(1,700)	- %
TOTAL CHARGES FOR SERVICES		75	350	1,000	(700)	(1,700)	(170.0%)
TOTAL ROADS - SIGNS		75	350	1,000	(700)	(1,700)	(170.0%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM							
00142500 344140	WEED CONTROL FEES	53,026	58,433	49,000	49,000	-	-%
TOTAL CHARGES FOR SERVICES		53,026	58,433	49,000	49,000	-	-%
TOTAL ROADS - WEED CONTROL PROGRAM		53,026	58,433	49,000	49,000	-	-%

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE							
00147100 332723	ARRA-HIGHWAY PROJECT FUNDING	-	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	-	-	-	-	-%
TOTAL ROADS - MAINTENANCE		-	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL							
00151500 344150	MOSQUITO CONTROL FEES	51,930	47,740	68,525	68,525	-	-%
TOTAL CHARGES FOR SERVICES		51,930	47,740	68,525	68,525	-	-%
TOTAL MOSQUITO CONTROL		51,930	47,740	68,525	68,525	-	-%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES							
00153100 334400	DSS PROGRAM REIMBURSMENT	328,304	376,713	385,680	385,680	-	-%
TOTAL STATE GRANTS		328,304	376,713	385,680	385,680	-	-%
TOTAL SOCIAL SERVICES		328,304	376,713	385,680	385,680	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE							
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	28,175	27,200	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		28,175	27,200	-	-	-	-%
TOTAL DOMESTIC VIOLENCE		28,175	27,200	-	-	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS							
00161100 348170	PROGRAM REVENUE	213,370	197,519	182,000	182,000	-	-%
00161100 362110	RENTS & CONCESSIONS	143,824	191,736	125,000	145,000	20,000	16.0%
00161100 362120	BOATING PERMITS	13,500	10,860	11,000	11,000	-	-%
00161100 362200	FIELD RENTALS	-	-	-	-	-	-%
TOTAL CHARGES FOR SERVICES		370,694	400,114	318,000	338,000	20,000	6.3%
00161100 365390	OUTSIDE DONATIONS	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	-%
TOTAL BOARD OF PARKS		370,694	400,114	318,000	338,000	20,000	6.3%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT							
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	-	22,100	18,000	20,000	2,000	11.1%
TOTAL CONTRIBUTNS & OTHER		-	22,100	18,000	20,000	2,000	11.1%
TOTAL ECONOMIC DEVELOPMENT		-	22,100	18,000	20,000	2,000	11.1%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT							
00191300 394303	INTR OPER TRNSFR-303 COMM COLL	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-%
TOTAL GENERAL FUND		194,031,110	202,686,487	202,815,697	207,661,894	4,846,197	2.4%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER							
10300000 361120	INTEREST EARNINGS SEC8 OPER	5,376	8,953	-	-	-	-%
TOTAL INVESTMENT EARNINGS		5,376	8,953	-	-	-	-%
10300000 394001	INTR OPER TRANSFER-001 GENERAL	-	-	-	-	-	-%
TOTAL TRANSFERS		-	-	-	-	-	-%
10300000 399110	FUND BALANCE AVAILABLE	-	-	13,199	39,462	26,263	199.0%
TOTAL FUND BALANCE		-	-	13,199	39,462	26,263	199.0%
TOTAL HOUSING - HUD VOUCHER		5,376	8,953	13,199	39,462	26,263	199.0%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8							
10371100 332120	SECTION 8 - GRANT	486,765	486,096	480,000	507,233	27,233	5.7%
10371100 332539	FSS COORDINATOR	52,932	40,370	53,064	53,594	530	1.0%
TOTAL FEDERAL GRANTS		539,697	526,466	533,064	560,827	27,763	5.2%
10371100 365053	MISC INCOME - PORTS	108,709	187,138	175,000	229,000	54,000	30.9%
TOTAL OTHER INTERGOVERNMTL		108,709	187,138	175,000	229,000	54,000	30.9%
10371100 365052	MISC INCOME-FRAUD RETAINED	2,058	1,625	1,700	1,000	(700)	(41.2%)
TOTAL CHARGES FOR SERVICES		2,058	1,625	1,700	1,000	(700)	(41.2%)
TOTAL SECTION 8		650,464	715,229	709,764	790,827	81,063	11.4%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP							
10371200 332120	SECTION 8 - GRANT	4,184,007	4,133,920	4,144,473	4,725,000	580,527	14.0%
TOTAL FEDERAL GRANTS		4,184,007	4,133,920	4,144,473	4,725,000	580,527	14.0%
10371200 365051	MISC INCOME-FRAUD PROGRAM	2,058	1,625	2,000	1,000	(1,000)	(50.0%)
TOTAL CHARGES FOR SERVICES		2,058	1,625	2,000	1,000	(1,000)	(50.0%)
10371200 365050	MISCELLANEOUS REVENUE	4,666	29,514	5,000	5,000	-	-
TOTAL CONTRIBUTNS & OTHER		4,666	29,514	5,000	5,000	-	-
TOTAL SECTION 8-HAP		4,190,731	4,165,059	4,151,473	4,731,000	579,527	14.0%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD							
10371300 334164	HOUSING COUNSELOR ST	37,213	37,000	37,000	20,000	(17,000)	(45.9%)
TOTAL STATE GRANTS		37,213	37,000	37,000	20,000	(17,000)	(45.9%)
10371300 362100	REVERSE MORTGAGE COUNSELING	400	-	2,400	2,400	-	- %
TOTAL CHARGES FOR SERVICES		400	-	2,400	2,400	-	- %
10371300 394001	INTR OPER TRANSFER-001 GENERAL	31,157	47,812	52,330	71,107	18,777	35.9%
TOTAL TRANSFERS		31,157	47,812	52,330	71,107	18,777	35.9%
TOTAL COUNSELING HUD		68,769	84,812	91,730	93,507	1,777	1.9%
TOTAL HOUSING - HUD VOUCHER		4,915,340	4,974,053	4,966,166	5,654,796	688,630	13.9%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES							
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(13,680)	(30,630)	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		(13,680)	(30,630)	-	-	-	-%
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,532,855	1,616,518	3,341,406	3,230,925	(110,481)	(3.3%)
TOTAL TRANSFERS		1,532,855	1,616,518	3,341,406	3,230,925	(110,481)	(3.3%)
TOTAL COMMUNITY SERVICES		1,519,175	1,585,888	3,341,406	3,230,925	(110,481)	(3.3%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL							
10916300 332677	JUVENILE JUSTICE DELINQ (JJAC)	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	-	-	-	- %
10916300 334184	NEIGHBORHD YTH PNL GRNT - RS	17,640	17,640	17,640	17,640	-	- %
10916300 334185	CHILD ADVOCACY CENTER BUILDING	-	-	-	-	-	- %
10916300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	20,112	25,000	16,875	20,112	3,237	19.2%
10916300 334202	AOC-NYP	-	-	15,000	12,000	(3,000)	(20.0%)
10916300 334239	CECIL COUNTY HEALTH DEPT GRANT	-	725	-	-	-	- %
TOTAL STATE GRANTS		37,752	43,365	49,515	49,752	237	0.5%
10916300 336105	CONTRIBUTION - TOWNS	14,046	14,246	14,500	14,500	-	- %
TOTAL CHARGES FOR SERVICES		14,046	14,246	14,500	14,500	-	- %
10916300 335001	CECIL COUNTY VLT GRANT PRGM	8,000	8,000	8,000	8,000	-	- %
10916300 349150	PRIVATE DONATIONS	500	-	4,500	-	(4,500)	(100.0%)
TOTAL CONTRIBUTNS & OTHER		8,500	8,000	12,500	8,000	(4,500)	(36.0%)
TOTAL YOUTH PANEL		60,298	65,611	76,515	72,252	(4,263)	(5.6%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT							
10952200 332719	MTA SEC 5307 - FED OPER ASSIST	-	201,472	-	-	-	- %
10952200 334653	MTA SEC 5307 - RTE ASST	42,557	-	254,600	204,877	(49,723)	(19.5%)
10952200 334655	MTA - ST GRANT	-	108,752	108,752	-	(108,752)	(100.0%)
TOTAL		42,557	310,224	363,352	204,877	(158,475)	(43.6%)
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	327,986	327,970	327,986	327,986	-	- %
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	61,292	124,172	260,328	276,328	16,000	6.1%
10952200 332940	FEDERAL TRANSIT ADMINISTRATION	-	-	-	61,760	61,760	- %
TOTAL FEDERAL GRANTS		389,278	452,142	588,314	666,074	77,760	13.2%
10952200 334648	MTA - LARGE URBAN ROUTES	334,325	240,575	240,575	240,575	-	- %
10952200 334651	MTA SSTAP - STATE GRANT	137,187	134,073	134,073	134,073	-	- %
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	109,329	109,329	109,329	109,329	-	- %
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	8,780	15,522	32,541	34,541	2,000	6.1%
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	40,000	40,000	40,000	-	- %
10952200 334666	DELDOT DART RTE GRANT	-	75,000	75,000	75,000	-	- %
10952200 334667	JOB ACCESS REVERSE COMMUTE	-	-	-	34,707	34,707	- %
10952200 334668	DSS LOCAL MATCH	99,253	150,000	150,000	150,000	-	- %
TOTAL STATE GRANTS		728,874	764,499	781,518	818,225	36,707	4.7%
10952200 348240	BUS PASS SALES	24,468	23,128	15,000	15,000	-	- %
10952200 348250	PROGRAM SERVICES REVENUE	109,399	115,623	161,600	167,584	5,984	3.7%
10952200 348255	TAXI PROGRAM-COAF	44,415	34,050	18,000	18,000	-	- %
10952200 349160	ADVERTISING REVENUE	-	-	15,000	15,000	-	- %
TOTAL CHARGES FOR SERVICES		178,282	172,801	209,600	215,584	5,984	2.9%
TOTAL COMM.TRANSIT		1,338,990	1,699,666	1,942,784	1,904,760	(38,024)	(2.0%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES							
10952300 332700	MDOA - FEDERAL GRANT	33,919	17,964	100,000	68,000	(32,000)	(32.0%)
10952300 334625	ST HOLD HARMLESS-STATE GRANT	-	15,648	-	8,215	8,215	- %
TOTAL		33,919	33,612	100,000	76,215	(23,785)	(23.8%)
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	11,464	13,869	11,464	15,000	3,536	30.8%
10952300 332638	MIPPA-FEDERAL	4,763	6,622	7,911	7,911	-	- %
10952300 332675	DEPT OF JUSTICE GRANT	-	24,488	241,677	253,382	11,705	4.8%
10952300 332690	CORP FOR NAT & COMM SERVICE	114,504	108,728	100,274	107,774	7,500	7.5%
10952300 332701	TITLE III B-COMM SERVICE	51,435	126,523	85,910	85,910	-	- %
10952300 332702	TITLE III C1-CONGREGATE MEALS	58,899	110,196	79,270	79,270	-	- %
10952300 332703	TITLE III C2-HME DELIVER MEALS	84,333	168,801	96,050	96,050	-	- %
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	11,875	12,754	9,000	9,000	-	- %
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	39,198	67,446	38,476	38,476	-	- %
10952300 332710	USDA COMMODITY - FEDERAL GRANT	22,758	26,148	21,781	21,781	-	- %
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	6,314	7,031	6,843	6,843	-	- %
10952300 332741	MARYLAND ACCESS POINT GRANT	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		405,543	672,606	698,656	721,397	22,741	3.3%
10952300 334611	SENIOR I & A - INFOR & ASSIST	14,654	14,196	14,654	13,966	(688)	(4.7%)
10952300 334612	OMBUDSMAN - STATE GRANT	16,635	15,787	16,635	15,464	(1,171)	(7.0%)
10952300 334613	SENIOR NUTRITION	36,248	35,586	36,248	33,437	(2,811)	(7.8%)
10952300 334615	GUARDIANSHIP - STATE GRANT	7,363	6,540	7,363	7,607	244	3.3%
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	168,244	168,939	206,997	165,735	(41,262)	(19.9%)
10952300 334617	SENIOR CARE - STATE GRANT	125,751	121,996	115,344	128,875	13,531	11.7%
10952300 334619	VULNERABLE ELDERLY PROGRAM	7,757	9,069	7,757	7,243	(514)	(6.6%)
10952300 334630	SMP INTEGRATION	2,439	2,500	2,250	2,500	250	11.1%
10952300 334631	MDOA	-	-	-	-	-	- %
10952300 334636	SENIOR CENTER	15,907	27,395	27,395	31,276	3,881	14.2%
TOTAL STATE GRANTS		394,998	402,008	434,643	406,103	(28,540)	(6.6%)
10952300 348010	MISCELLANEOUS SERVICES	36,708	37,821	45,000	45,000	-	- %
10952300 348250	PROGRAM SERVICES REVENUE	17,028	14,965	20,000	20,000	-	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	169,840	163,900	175,000	175,000	-	- %
10952300 348400	VETERANS PROGRAM	16,512	10,644	10,000	10,000	-	- %
10952300 348500	FEDERAL FINANCIAL PARTICIPTN	260,365	229,823	145,000	165,000	20,000	13.8%
10952300 348600	FEE - GUARDIANSHIP	3,990	3,676	2,000	2,000	-	- %
10952300 348750	RICHMOND HILL MANOR APTS	14,163	11,120	14,826	14,826	-	- %
10952300 362110	RENTS & CONCESSIONS	-	600	200	200	-	- %
TOTAL CHARGES FOR SERVICES		518,606	472,549	412,026	432,026	20,000	4.9%
TOTAL COMMUNITY SERVICES		1,353,066	1,580,775	1,645,325	1,635,741	(9,584)	(0.6%)

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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
532 - DSS HELP CENTER							
10953200 332710	USDA COMMODITY - FEDERAL GRANT	-	-	-	339,300	339,300	-%
TOTAL FEDERAL GRANTS		-	-	-	339,300	339,300	-%
TOTAL DSS HELP CENTER		-	-	-	339,300	339,300	-%

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE							
10953300 332408	GOCCP FED SEX ASSAULT GRANTS	-	-	-	21,000	21,000	- %
10953300 332500	FAMILY VIOLENCE - COORD COUNCL	-	-	22,000	22,000	-	- %
10953300 332533	VOCA-CRIME VICTIM ASSISTANCE	-	-	216,159	274,285	58,126	26.9%
10953300 332536	HOMELESS PREV/RAPID REHOUSE	-	-	-	68,076	68,076	- %
10953300 332537	GOCCP-RAPE CRISIS INTERV(FED)	-	-	100,000	100,914	914	0.9%
TOTAL FEDERAL GRANTS		-	-	338,159	486,275	148,116	43.8%
10953300 334182	CHILD ADVOCACY CENTER	-	-	-	12,500	12,500	- %
10953300 334198	ADMIN OFFICE OF THE COURT GRT	-	-	27,127	25,127	(2,000)	(7.4%)
10953300 334403	RAPE CRISIS PREVENT&AWARENESS	-	-	8,507	-	(8,507)	(100.0%)
10953300 334405	DV CRISIS & SUPPORT SERVICES	-	-	136,455	142,354	5,899	4.3%
10953300 334407	GOCCP-RAPE CRISIS INTERV (ST)	-	-	4,187	4,167	(20)	(0.5%)
10953300 334408	GOCCP-SEXUAL ASSAULT GRANTS	-	-	34,827	25,743	(9,084)	(26.1%)
TOTAL STATE GRANTS		-	-	211,103	209,891	(1,212)	(0.6%)
10953300 317151	ST SH-MARR LICs-DOM VIOL SURCH	-	-	33,000	33,000	-	- %
TOTAL OTHER INTERGOVERNMTL		-	-	33,000	33,000	-	- %
TOTAL DOMESTIC VIOLENCE		-	-	582,262	729,166	146,904	25.2%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES							
10953600 334205	GOC-CHILDREN'S CABINER	543,643	565,124	620,974	597,587	(23,387)	(3.8%)
10953600 334209	MD DEPT OF JUVENILE SERVICES	41,002	-	-	-	-	-
TOTAL STATE GRANTS		584,645	565,124	620,974	597,587	(23,387)	(3.8%)
TOTAL HUMAN SERVICES		584,645	565,124	620,974	597,587	(23,387)	(3.8%)
TOTAL COMMUNITY SERVICES		4,856,174	5,497,064	8,209,266	8,509,731	300,465	3.7%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - EMERGENCY SHELTER GRANT							
11100000 332160	FEDERAL CDBG GRANT	-	-	-	-	-	-%
TOTAL		-	-	-	-	-	-%
11100000 334120	EMERGENCY SHELTER - BOS	57,783	39,993	-	-	-	-%
TOTAL STATE GRANTS		57,783	39,993	-	-	-	-%
11100000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	150,000	150,000	-%
TOTAL TRANSFERS		-	-	-	150,000	150,000	-%
TOTAL EMERGENCY SHELTER GRANT		57,783	39,993	-	150,000	150,000	-%
TOTAL EMERGENCY SHELTER GRANT		57,783	39,993	-	150,000	150,000	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - CCSO - FORFEITED FUNDS							
11300000 359140	FORFEITED FUNDS/FINES-CCSO	-	-	4,146	4,146	-	-%
TOTAL CHARGES FOR SERVICES		-	-	4,146	4,146	-	-%
11300000 394001	INTR OPER TRANSFER-001 GENERAL	9,393	18,757	-	-	-	-%
TOTAL TRANSFERS		9,393	18,757	-	-	-	-%
11300000 399110	FUND BALANCE AVAILABLE	-	-	10,000	10,000	-	-%
TOTAL FUND BALANCE		-	-	10,000	10,000	-	-%
TOTAL CCSO - FORFEITED FUNDS		9,393	18,757	14,146	14,146	-	-%
TOTAL CCSO - FORFEITED FUNDS		9,393	18,757	14,146	14,146	-	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - AGRICULTURAL LAND PRESERVATION							
12600000 317130	STATE SHARED-AGRICULTURAL TAX	8,492	71,234	30,000	30,000	-	-%
TOTAL OTHER INTERGOVERNMTL		8,492	71,234	30,000	30,000	-	-%
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	-	-	325,000	325,000	-%
TOTAL TRANSFERS		-	-	-	325,000	325,000	-%
12600000 399110	FUND BALANCE AVAILABLE	-	-	142,915	142,915	-	-%
TOTAL FUND BALANCE		-	-	142,915	142,915	-	-%
TOTAL AGRICULTURAL LAND PRESERVATION		8,492	71,234	172,915	497,915	325,000	188.0%
TOTAL AGRICULTURAL LAND PRESERVATION		8,492	71,234	172,915	497,915	325,000	188.0%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - CASINO LOCAL IMPACT							
15000000 317145	STATE SHARED PV CASINO	2,788,024	2,772,636	2,800,000	2,300,000	(500,000)	(17.9%)
TOTAL STATE GRANTS		2,788,024	2,772,636	2,800,000	2,300,000	(500,000)	(17.9%)
15000000 361110	INTEREST EARNINGS	14,246	25,848	10,000	10,000	-	-%
TOTAL INVESTMENT EARNINGS		14,246	25,848	10,000	10,000	-	-%
15000000 399110	FUND BALANCE AVAILABLE	-	-	(210,000)	355,000	565,000	(269.0%)
TOTAL FUND BALANCE		-	-	(210,000)	355,000	565,000	(269.0%)
TOTAL CASINO LOCAL IMPACT		2,802,270	2,798,484	2,600,000	2,665,000	65,000	2.5%
TOTAL CASINO LOCAL IMPACT		2,802,270	2,798,484	2,600,000	2,665,000	65,000	2.5%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
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	14,843,124	17,077,385	16,014,197	21,285,697	5,271,500	32.9%
20100000 394302	INTR OPER TRNSFR-302 GN CAPITL	2,153,795	-	-	-	-	-%
TOTAL TRANSFERS		16,996,920	17,077,385	16,014,197	21,285,697	5,271,500	32.9%
20100000 395160	REF BONDS ISSUED-FACE VALUE	6,347,823	-	-	-	-	-%
20100000 395190	PREMIUM ON BONDS ISSUED	1,098,835	-	-	-	-	-%
TOTAL BONDS		7,446,659	-	-	-	-	-%
20100000 399110	FUND BALANCE AVAILABLE	-	-	2,250,762	-	(2,250,762)	(100.0%)
TOTAL FUND BALANCE		-	-	2,250,762	-	(2,250,762)	(100.0%)
TOTAL DEBT SERVICE FUND		24,449,677	17,083,484	18,271,058	21,291,796	3,020,738	16.5%
TOTAL DEBT SERVICE FUND		24,449,677	17,083,484	18,271,058	21,291,796	3,020,738	16.5%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES							
60200000 319110	INTEREST - 1% MONTHLY	14,695	8,109	4,500	2,000	(2,500)	(55.6%)
60200000 319120	DELINQUENT PENALTIES	825	600	675	325	(350)	(51.9%)
TOTAL INTEREST & PENALTIES		15,520	8,709	5,175	2,325	(2,850)	(55.1%)
60200000 334238	BAY RESTORATION FUND GRANT	-	-	-	-	-	- %
60200000 334860	MES - RECYCLING ST GRANT	-	94,203	-	-	-	- %
60200000 334865	MDE STATE RECYCLING GRANT	-	-	-	-	-	- %
TOTAL STATE GRANTS		-	94,203	-	-	-	- %
60200000 369110	RECYCLABLES	289,750	269,832	175,000	266,300	91,300	52.2%
TOTAL CHARGES FOR SERVICES		289,750	269,832	175,000	266,300	91,300	52.2%
60200000 361010	INTEREST EARNINGS BONDS 2010A	-	-	-	-	-	- %
60200000 361110	INTEREST EARNINGS	1,037	1,483	-	-	-	- %
60200000 361171	INTEREST EARNINGS - BONDS 17	2,254	5,707	-	-	-	- %
60200000 361290	INVESTMENT EARNINGS	736,234	299,389	400,000	150,000	(250,000)	(62.5%)
60200000 395180	GAIN/LOSS ON MARKET VALUE	32,724	194,235	-	-	-	- %
TOTAL INVESTMENT EARNINGS		772,250	500,813	400,000	150,000	(250,000)	(62.5%)
60200000 369112	SALE NON-CAPITAL ASSETS	11,780	5,258	-	-	-	- %
60200000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	-	-	- %
60200000 395200	INSURANCE RECOVERIES	58,534	3,200	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		70,314	8,458	-	-	-	- %
60200000 322210	HAULER PERMIT	12,825	11,850	12,000	12,000	-	- %
60200000 344130	LANDFILL FEES	8,016,440	8,162,537	7,800,000	7,980,000	180,000	2.3%
TOTAL SALES & USER FEES		8,029,265	8,174,387	7,812,000	7,992,000	180,000	2.3%
60200000 399110	FUND BALANCE AVAILABLE	-	-	(1,195,248)	(428,461)	766,787	(64.2%)
TOTAL FUND BALANCE		-	-	(1,195,248)	(428,461)	766,787	(64.2%)
TOTAL LANDFILL SERVICES		9,177,099	9,056,402	7,196,927	7,982,164	785,237	10.9%
TOTAL LANDFILL SERVICES		9,177,099	9,056,402	7,196,927	7,982,164	785,237	10.9%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES							
60500000 319110	INTEREST - 1% MONTHLY	68,478	76,879	55,000	30,000	(25,000)	(45.5%)
60500000 319120	DELINQUENT PENALTIES	200	150	200	75	(125)	(62.5%)
TOTAL INTEREST & PENALTIES		68,678	77,029	55,200	30,075	(25,125)	(45.5%)
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	57,470	60,000	60,000	60,000	-	- %
TOTAL STATE GRANTS		57,470	60,000	60,000	60,000	-	- %
60500000 348010	MISCELLANEOUS SERVICES	675	-	-	-	-	- %
TOTAL CHARGES FOR SERVICES		675	-	-	-	-	- %
60500000 361142	INTEREST EARNINGS - BONDS 2014	55,592	31,337	-	-	-	- %
60500000 361161	INTEREST EARNINGS - BONDS 16	-	-	-	-	-	- %
60500000 361171	INTEREST EARNINGS - BONDS 17	29,593	77,688	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	2,222	1,351	1,500	-	(1,500)	(100.0%)
60500000 361911	INT EARN - CONNECTION FEES	117	9,104	40,000	30,000	(10,000)	(25.0%)
TOTAL INVESTMENT EARNINGS		87,524	119,480	41,500	30,000	(11,500)	(27.7%)
60500000 365050	MISCELLANEOUS REVENUE	-	-	-	5,000	5,000	- %
60500000 369112	SALE NON-CAPITAL ASSETS	35	-	-	-	-	- %
60500000 395131	LOSS ON FIXED ASSETS DISP	-	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	146,000	87,224	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		146,035	87,224	-	5,000	5,000	- %
60500000 322210	HAULER PERMIT	1,300	1,400	2,300	2,300	-	- %
60500000 344200	SEWER CHARGES	5,700,040	6,327,290	7,149,200	7,598,695	449,495	6.3%
60500000 344230	SEPTIC HAULER FEES	331,019	260,292	357,000	300,000	(57,000)	(16.0%)
60500000 344240	WATER PLANT OPERATION FEE	69,967	71,847	88,920	84,000	(4,920)	(5.5%)
TOTAL SALES & USER FEES		6,102,326	6,660,829	7,597,420	7,984,995	387,575	5.1%
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	-	-	-	- %
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	66,576	122,640	-	-	-	- %
60500000 314320	BEN ASSESSMENT-NE SANITARY	-	102,000	-	-	-	- %
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	-	3,300	-	-	-	- %
60500000 395600	CONNECTION CHARGE	-	-	-	-	-	- %
60500000 395603	CONNECTION FEE - CP SEWER	-	3,360	-	-	-	- %
TOTAL CONNECTION FEES		66,576	239,880	-	-	-	- %
60500000 365370	DEVELOPERS CONTRIBUTION	-	2,739,750	-	-	-	- %
TOTAL DEVELOPERS CAP CONTR		-	2,739,750	-	-	-	- %
60500000 394150	INTR OPER TRNSFR-150 CASINO	-	945,000	756,000	1,000,000	244,000	32.3%
TOTAL TRANSFERS		-	945,000	756,000	1,000,000	244,000	32.3%
60500000 399110	FUND BALANCE AVAILABLE	-	-	(295,498)	(479,109)	(183,611)	62.1%
TOTAL FUND BALANCE		-	-	(295,498)	(479,109)	(183,611)	62.1%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL WASTE WATER SERVICES		6,529,285	10,929,191	8,214,622	8,630,961	416,339	5.1%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS							
60542400 334820	MD DEPT ENVIRONMENT - ST GRANT	206,331	2,542,680	-	-	-	-%
TOTAL STATE GRANTS		206,331	2,542,680	-	-	-	-%
TOTAL CAPITAL PROJECTS		206,331	2,542,680	-	-	-	-%

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Fund 605 - WASTE WATER SERVICES
Dept 426 - CONNECTION CHARGES

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
426 - CONNECTION CHARGES							
60542600 395600	CONNECTION CHARGE	449,750	1,549,680	1,482,000	1,500,000	18,000	1.2%
TOTAL CONNECTION FEES		449,750	1,549,680	1,482,000	1,500,000	18,000	1.2%
TOTAL CONNECTION CHARGES		449,750	1,549,680	1,482,000	1,500,000	18,000	1.2%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
485 - CHESAPEAKE CITY WW SERVICES							
60548500 348010	MISCELLANEOUS SERVICES	-	-	-	13,950	13,950	-%
TOTAL CHARGES FOR SERVICES		-	-	-	13,950	13,950	-%
60548500 344241	WWATER PLANT OPERATION FEE	-	-	-	62,412	62,412	-%
TOTAL SALES & USER FEES		-	-	-	62,412	62,412	-%
TOTAL CHESAPEAKE CITY WW SERVICES		-	-	-	76,362	76,362	-%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
486 - MDTA WW SERVICES							
60548600 344241	WWATER PLANT OPERATION FEE	-	50,000	-	-	-	-%
TOTAL SALES & USER FEES		-	50,000	-	-	-	-%
TOTAL MDTA WW SERVICES		-	50,000	-	-	-	-%
TOTAL WASTE WATER SERVICES		7,185,366	15,071,551	9,696,622	10,207,323	510,701	5.3%

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Fund 608 - PROPERTY MANAGEMENT
Dept 000 - PROPERTY MANAGEMENT

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - PROPERTY MANAGEMENT							
60800000 361110	INTEREST EARNINGS	-	-	-	-	-	-%
60800000 361161	INTEREST EARNINGS - BONDS 16	-	-	-	-	-	-%
TOTAL INVESTMENT EARNINGS		-	-	-	-	-	-%
60800000 399110	FUND BALANCE AVAILABLE	-	-	(50,747)	(210,103)	(159,356)	314.0%
TOTAL FUND BALANCE		-	-	(50,747)	(210,103)	(159,356)	314.0%
TOTAL PROPERTY MANAGEMENT		-	-	(50,747)	(210,103)	(159,356)	314.0%

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
260 - CAM							
60826000 370001	RENTAL INCOME-INSIDE CAM	48,736	37,031	46,176	75,900	29,724	64.4%
60826000 370002	RENTAL INCOME-OUTSIDE CAM	76,716	44,201	83,952	51,096	(32,856)	(39.1%)
TOTAL CHARGES FOR SERVICES		125,451	81,231	130,128	126,996	(3,132)	(2.4%)
TOTAL CAM		125,451	81,231	130,128	126,996	(3,132)	(2.4%)

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN							
60826100 370001	RENTAL INCOME-INSIDE LEASE	381,500	424,710	424,716	575,100	150,384	35.4%
60826100 370002	RENTAL INCOME-OUTSIDE LEASE	259,284	214,743	305,196	190,200	(114,996)	(37.7%)
60826100 370003	MGMT FEE - INSIDE	7,123	10,988	7,396	18,750	11,354	153.5%
60826100 370004	MGMT FEE - OUTSIDE	7,241	8,389	7,639	8,500	861	11.3%
TOTAL CHARGES FOR SERVICES		655,147	658,830	744,947	792,550	47,603	6.4%
TOTAL ADMIN		655,147	658,830	744,947	792,550	47,603	6.4%
TOTAL PROPERTY MANAGEMENT		780,599	740,061	824,328	709,443	(114,885)	(13.9%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE							
71000000 336110	CONTRIBUTION - COUNTY	7,927,815	8,617,684	9,074,000	9,845,290	771,290	8.5%
71000000 336120	CONTRIBUTION - COMMUNITY COLL	2,103,553	2,196,776	2,323,200	2,671,248	348,048	15.0%
71000000 336130	CONTRIBUTION - LIBRARY	695,647	734,732	771,600	868,848	97,248	12.6%
71000000 336160	CONTRIBUTION - RETIREE PRTCPNT	520,398	521,674	311,000	534,384	223,384	71.8%
71000000 336170	CONTRIBUTION - COBRA PRTCPNT	30,412	31,972	30,000	30,000	-	-%
71000000 381001	SRV REV - LIFE	70,761	66,917	70,000	70,000	-	-%
71000000 381002	SRV REV-EAP	14,139	14,416	15,000	15,000	-	-%
71000000 381003	SRV REV-FLEX	5,846	5,975	7,000	7,000	-	-%
71000000 381004	SRV FEE-FMLA ADMIN	16,487	17,213	18,000	18,000	-	-%
TOTAL CHARGES FOR SERVICES		11,385,059	12,207,358	12,619,800	14,059,770	1,439,970	11.4%
71000000 361110	INTEREST EARNINGS	26,203	59,367	54,000	32,000	(22,000)	(40.7%)
TOTAL INVESTMENT EARNINGS		26,203	59,367	54,000	32,000	(22,000)	(40.7%)
71000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	(367)	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	(367)	-	-	-	-%
71000000 399110	FUND BALANCE AVAILABLE	-	-	(746,245)	(966,411)	(220,166)	29.5%
TOTAL FUND BALANCE		-	-	(746,245)	(966,411)	(220,166)	29.5%
TOTAL HEALTH INSURANCE		11,411,261	12,266,358	11,927,555	13,125,359	1,197,804	10.0%
TOTAL HEALTH INSURANCE		11,411,261	12,266,358	11,927,555	13,125,359	1,197,804	10.0%

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Fund 720 - WORKERS COMPENSATION
Dept 000 - WORKERS COMPENSATION

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION							
72000000 336110	CONTRIBUTION - COUNTY	1,753,830	1,668,728	1,750,000	1,840,444	90,444	5.2%
TOTAL CHARGES FOR SERVICES		1,753,830	1,668,728	1,750,000	1,840,444	90,444	5.2%
72000000 361110	INTEREST EARNINGS	84,329	149,279	167,359	149,397	(17,962)	(10.7%)
TOTAL INVESTMENT EARNINGS		84,329	149,279	167,359	149,397	(17,962)	(10.7%)
72000000 399110	FUND BALANCE AVAILABLE	-	-	(702,359)	(774,841)	(72,482)	10.3%
TOTAL FUND BALANCE		-	-	(702,359)	(774,841)	(72,482)	10.3%
TOTAL WORKERS COMPENSATION		1,838,158	1,818,008	1,215,000	1,215,000	-	- %
TOTAL WORKERS COMPENSATION		1,838,158	1,818,008	1,215,000	1,215,000	-	- %

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Fund 740 - INFORMATION TECHNOLOGY
Dept 000 - INFORMATION TECHNOLOGY

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - INFORMATION TECHNOLOGY							
74000000 332537	GOCCP-RAPE CRISIS INTERV(FED)	-	5,833	-	-	-	- %
74000000 332600	ST HMLND SEC GRNT-PRGM	43,039	-	-	-	-	- %
TOTAL FEDERAL GRANTS		43,039	5,833	-	-	-	- %
74000000 334183	FAMILY SERVICES - STATE GRANT	-	-	-	-	-	- %
74000000 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	-	-	-	-	-	- %
74000000 334198	ADMIN OFFICE OF THE COURT GRT	-	-	-	-	-	- %
74000000 334481	ENSBMAP 911 CTR	-	-	-	-	-	- %
74000000 334487	ENSB GRANT	-	-	-	-	-	- %
74000000 334581	PROJECT OPEN SPACE - DEV	-	125,000	-	-	-	- %
74000000 334624	MIEMSS-ADVANCED LIFE SUPPORT	-	-	-	-	-	- %
TOTAL STATE GRANTS		-	125,000	-	-	-	- %
74000000 382100	SERV REVENUE - TELEPHONE	378,557	447,842	459,891	479,891	20,000	4.3%
74000000 382200	SERV REVENUE - CELL PHONE	254,748	259,993	272,350	309,212	36,862	13.5%
74000000 382300	SERV REVENUE - COPIER	177,967	207,835	181,054	204,899	23,845	13.2%
74000000 382400	SERV REVENUE - IT CHARGES	2,748,066	2,954,416	3,481,986	3,759,823	277,837	8.0%
TOTAL CHARGES FOR SERVICES		3,559,339	3,870,087	4,395,281	4,753,825	358,544	8.2%
74000000 361161	INTEREST EARNINGS - BONDS 16	30,226	27,973	-	-	-	- %
74000000 361171	INTEREST EARNINGS - BONDS 17	3,683	4,901	-	-	-	- %
TOTAL INVESTMENT EARNINGS		33,909	32,874	-	-	-	- %
74000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	136,553	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		136,553	-	-	-	-	- %
74000000 399110	FUND BALANCE AVAILABLE	-	-	272,657	421,278	148,621	54.5%
TOTAL FUND BALANCE		-	-	272,657	421,278	148,621	54.5%
TOTAL INFORMATION TECHNOLOGY		3,772,840	4,033,793	4,667,938	5,175,103	507,165	10.9%
TOTAL INFORMATION TECHNOLOGY		3,772,840	4,033,793	4,667,938	5,175,103	507,165	10.9%

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Fund 750 - MOTOR VEHICLE
Dept 000 - MOTOR VEHICLE

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - MOTOR VEHICLE							
75000000 332239	MIEMSS-MD BIOTERRORISM PRGM	-	-	-	-	-	- %
75000000 332670	DOJ-BUREAU OF JUSTICE ASSIST	-	23,070	-	-	-	- %
75000000 332675	DEPT OF JUSTICE GRANT	-	-	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	303,875	64,132	793,580	835,719	42,139	5.3%
75000000 332940	FEDERAL TRANSIT ADMINISTRATION	-	-	-	65,600	65,600	- %
TOTAL FEDERAL GRANTS		303,875	87,202	793,580	901,319	107,739	13.6%
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	30,577	8,016	99,197	104,465	5,268	5.3%
TOTAL STATE GRANTS		30,577	8,016	99,197	104,465	5,268	5.3%
75000000 381100	SERV REVENUE - VEHICLE	357,264	189,180	-	-	-	- %
75000000 381300	SERV REVENUE	79,854	80,996	66,152	87,152	21,000	31.7%
75000000 381510	SRV REV-STATE'S ATTORNEY	-	-	-	9,943	9,943	- %
75000000 382210	SRV REV-PLANNING	6,671	7,308	8,272	13,935	5,663	68.5%
75000000 382460	SRV REV-ADMINISTRATION BLDG	67,373	53,378	66,972	71,440	4,468	6.7%
75000000 382510	SRV REV-INFORMATION TECH	1,225	2,550	3,660	3,833	173	4.7%
75000000 383110	SRV REV-LAW ENFORCEMENT	874,263	978,679	981,287	897,170	(84,117)	(8.6%)
75000000 383310	SRV REV-DETENTION CENTER	53,777	55,446	56,002	54,728	(1,274)	(2.3%)
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	18,185	17,427	17,385	15,835	(1,550)	(8.9%)
75000000 383410	SRV REV-CIVIL DEFENSE	64,416	65,241	121,923	110,792	(11,131)	(9.1%)
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	83,443	89,430	102,503	110,780	8,277	8.1%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	17,800	23,139	29,668	30,769	1,101	3.7%
75000000 383920	SRV REV-ANIMAL CONTROL	6,734	14,163	18,333	17,263	(1,070)	(5.8%)
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	6,198	6,114	4,383	1,917	(2,466)	(56.3%)
75000000 384020	SRV REV-DEVELOPMENT SERVICES	35,212	27,313	27,128	25,423	(1,705)	(6.3%)
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	40,029	36,525	33,998	32,020	(1,978)	(5.8%)
75000000 384120	SRV REV-ROADS VEHICLES	804,771	888,886	1,108,775	1,073,647	(35,128)	(3.2%)
75000000 384150	SV REV-SIGN SHOP	11,400	11,400	5,700	-	(5,700)	(100.0%)
75000000 384190	SRV REV-CENTRAL GARAGE	27,023	17,860	11,910	11,924	14	0.1%
75000000 384210	SRV REV-LANDFILL VEHICLES	1,181,967	1,034,834	1,142,099	1,127,815	(14,284)	(1.3%)
75000000 384250	SRV REV-WEED CONTROL	8,140	3,519	4,088	3,308	(780)	(19.1%)
75000000 384310	SRV REV-NORTHEAST VEHICLES	122,420	109,770	127,797	130,775	2,978	2.3%
75000000 384710	SRV REV-SNOW REMOVAL	20,927	10,285	-	-	-	- %
75000000 385150	SRV REV-MOSQUITO CONTROL	8,709	7,526	8,971	9,185	214	2.4%
75000000 385230	SRV REV-AGING	5,658	5,172	9,150	9,584	434	4.7%
75000000 385240	SRV REV-COMMUNITY TRANSIT	284,648	297,843	331,843	283,524	(48,319)	(14.6%)
75000000 385320	SRV REV-HELP CENTER	-	-	-	2,937	2,937	- %
75000000 386110	SRV REV-PARKS & REC	71,588	127,184	100,048	100,998	950	0.9%
75000000 387110	SRV REV-HOUSING	1,497	1,226	1,830	1,917	87	4.8%
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	2,154	6,512	11,699	4,810	(6,889)	(58.9%)
75000000 387320	SRV REV-TOURISM	-	523	-	-	-	- %
TOTAL CHARGES FOR SERVICES		4,263,344	4,169,427	4,401,576	4,243,424	(158,152)	(3.6%)
75000000 335255	MAGLOCLN CONFIDENTIAL FNDS	-	-	-	-	-	- %
75000000 365050	MISCELLANEOUS REVENUE	-	200	-	-	-	- %
75000000 369112	SALE NON-CAPITAL ASSETS	6,528	16,295	-	-	-	- %
75000000 395120	PROCEEDS-GEN FIXED ASSETS DISP	-	1,371	-	-	-	- %
75000000 395130	GAIN ON FIXED ASSETS DISP	263,315	354,188	-	-	-	- %
75000000 395131	LOSS ON FIXED ASSETS DISP	(2,192)	(76,159)	-	-	-	- %
75000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	1,000	500	-	-	-	- %
75000000 395200	INSURANCE RECOVERIES	1,950	-	25,000	25,000	-	- %
TOTAL CONTRIBUTNS & OTHER		270,601	296,395	25,000	25,000	-	- %
75000000 399110	FUND BALANCE AVAILABLE	-	-	(536,662)	(615,944)	(79,282)	14.8%
TOTAL FUND BALANCE		-	-	(536,662)	(615,944)	(79,282)	14.8%

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Fund 750 - MOTOR VEHICLE
Dept 000 - MOTOR VEHICLE

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL MOTOR VEHICLE		4,868,396	4,561,040	4,782,691	4,658,264	(124,427)	(2.6%)
TOTAL MOTOR VEHICLE		4,868,396	4,561,040	4,782,691	4,658,264	(124,427)	(2.6%)

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - PUBLIC SAFETY PENSION PLAN							
89000000 336190	CONTRIBUTIONS - EMPLOYEES	955,419	974,306	988,102	1,030,767	42,665	4.3%
TOTAL		955,419	974,306	988,102	1,030,767	42,665	4.3%
89000000 336110	CONTRIBUTION - COUNTY	1,676,936	1,898,390	1,615,251	1,787,079	171,828	10.6%
TOTAL CHARGES FOR SERVICES		1,676,936	1,898,390	1,615,251	1,787,079	171,828	10.6%
89000000 361290	INVESTMENT EARNINGS-PENSION	1,465,136	2,009,788	1,200,000	1,558,308	358,308	29.9%
89000000 395180	GAIN/LOSS ON MARKET VALUE	3,380,764	449,506	-	-	-	-
TOTAL INVESTMENT EARNINGS		4,845,900	2,459,294	1,200,000	1,558,308	358,308	29.9%
89000000 399110	FUND BALANCE AVAILABLE	-	-	(857,853)	(798,284)	59,569	(6.9%)
TOTAL FUND BALANCE		-	-	(857,853)	(798,284)	59,569	(6.9%)
TOTAL PUBLIC SAFETY PENSION PLAN		7,478,256	5,331,990	2,945,500	3,577,870	632,370	21.5%
TOTAL PUBLIC SAFETY PENSION PLAN		7,478,256	5,331,990	2,945,500	3,577,870	632,370	21.5%

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS							
89500000 336110	CONTRIBUTION - COUNTY	322,000	254,947	233,000	250,000	17,000	7.3%
TOTAL CHARGES FOR SERVICES		322,000	254,947	233,000	250,000	17,000	7.3%
89500000 361110	INTEREST EARNINGS	1,944	3,012	3,240	3,000	(240)	(7.4%)
89500000 361290	INVESTMENT EARNINGS-PENSION	282,786	203,223	300,000	150,000	(150,000)	(50.0%)
89500000 395180	GAIN/LOSS ON MARKET VALUE	211,819	144,308	-	-	-	-%
TOTAL INVESTMENT EARNINGS		496,549	350,542	303,240	153,000	(150,240)	(49.5%)
89500000 399110	FUND BALANCE AVAILABLE	-	-	(359,740)	(226,500)	133,240	(37.0%)
TOTAL FUND BALANCE		-	-	(359,740)	(226,500)	133,240	(37.0%)
TOTAL OTHER POST-EMP BENEFITS		818,549	605,489	176,500	176,500	-	-%
TOTAL OTHER POST-EMP BENEFITS		818,549	605,489	176,500	176,500	-	-%

Cecil County, Maryland
FY 2021 Revenue Budget Report
Projection 2021 Approved

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

Account	Account Description	2018 Actual	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
000 - VOL LENGTH OF SRV AWARD PROG							
89900000 336110	CONTRIBUTION - COUNTY	-	-	-	1,032,000	1,032,000	-%
TOTAL CHARGES FOR SERVICES		-	-	-	1,032,000	1,032,000	-%
89900000 361110	INTEREST EARNINGS	-	-	-	6,000	6,000	-%
TOTAL INVESTMENT EARNINGS		-	-	-	6,000	6,000	-%
89900000 399110	FUND BALANCE AVAILABLE	-	-	-	(191,000)	(191,000)	-%
TOTAL FUND BALANCE		-	-	-	(191,000)	(191,000)	-%
TOTAL VOL LENGTH OF SRV AWARD PROG		-	-	-	847,000	847,000	-%
TOTAL VOL LENGTH OF SRV AWARD PROG		-	-	-	847,000	847,000	-%
GRAND TOTAL ALL FUNDS		278,460,763	286,654,248	280,482,309	294,119,304	13,636,995	4.9%