

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 10:40
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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00100000 GENERAL FUND REVENUE							
00100000 311110 REAL PROP	86,127,643.59	90,226,526.00	90,226,526.00	91,486,951.65			
00100000 311111 AG TAX CR	-47,915.91	-49,068.00	-49,068.00	-45,917.03			
00100000 311115 11001 CTYTAXDEF	424.77	850.00	850.00	553.66			
00100000 311115 11002 CTYTAXDEF	270.59	380.00	380.00	352.64			
00100000 311115 11003 CTYTAXDEF	280.46	400.00	400.00	365.50			
00100000 311115 11004 CTYTAXDEF	256.96	360.00	360.00	334.87			
00100000 311115 11005 CTYTAXDEF	.00	.00	.00	135.14			
00100000 311115 11006 CTYTAXDEF	.00	.00	.00	158.17			
00100000 311120 HLF YR NC	231,980.39	211,500.00	211,500.00	.00			
00100000 311130 PERS PR TX	202,280.88	198,701.00	198,701.00	114,383.61			
00100000 311140 PPT-RR UTL	3,197,622.48	3,167,260.00	3,167,260.00	1,847,859.77			
00100000 311150 PPT-RR	51,813.12	73,343.00	73,343.00	.00			
00100000 311160 REAL PT-RR	25,102.27	35,005.00	35,005.00	.00			
00100000 311210 PPT-CO DOM	1,044,570.48	1,002,133.00	1,002,133.00	736,610.26			
00100000 311220 PPT-CO FOR	1,815,772.08	1,857,925.00	1,857,925.00	1,318,953.74			
00100000 311230 PPT-LLC_DM	379,075.20	360,361.00	360,361.00	361,674.17			
00100000 311240 PPT-LLC_FR	584,404.32	479,745.00	479,745.00	317,906.96			
00100000 311250 PPT_LP_DM	13,327.92	12,718.00	12,718.00	20,226.01			
00100000 311260 PPT_LP_FR	184,319.04	171,628.00	171,628.00	121,523.23			
00100000 311270 PPT-LLP_DM	1,495.44	1,426.00	1,426.00	138.18			
00100000 311280 PPT-LLP_FR	472.80	225.00	225.00	.00			
00100000 311300 PPT-MS ENT	545.52	.00	.00	.00			
00100000 311520 DISC 2%	-868,294.77	-912,651.00	-912,651.00	-929,827.50			
00100000 311600 ENT Z TXCR	854,238.73	1,142,790.00	1,142,790.00	844,793.98			
00100000 311990 PR TX-PRYR	-462,487.74	.00	.00	-160,670.37			
00100000 312110 INCOME TAX	48,851,185.81	49,400,000.00	49,400,000.00	2,247,190.93			
00100000 315110 TRAILER TX	450,957.50	448,000.00	448,000.00	148,185.50			
00100000 315120 HOTEL TX	13,320.60	15,500.00	15,500.00	3,449.12			
00100000 315130 HTLTAX-CTY	21,746.62	25,000.00	25,000.00	9,335.65			
00100000 316110 DEED TR TX	22,383.00	23,000.00	23,000.00	7,389.00			
00100000 316120 RECRDTAX	.00	.00	3,555,144.00	1,648,004.85			
00100000 317110 ST SH-ADM	163,059.45	175,000.00	175,000.00	64,361.98			
00100000 317120 ST SH-RECR	4,580,956.39	3,555,144.00	.00	50.60			
00100000 317140 ST SH-BSLC	93,603.52	93,000.00	93,000.00	5,488.33			
00100000 317150 ST SH-MARR	15,703.03	17,000.00	17,000.00	4,330.00			
00100000 317160 ST SH-F&PK	87,486.74	.00	.00	.00			
00100000 317170 GARRETT	509.00	.00	.00	.00			
00100000 318110 PLT-F HILL	44,511.02	39,868.00	39,868.00	42,150.82			
00100000 318120 PLT-FAIRVW	6,000.00	6,000.00	6,000.00	6,000.00			
00100000 318130 PLT-FAIRGE	7,360.00	7,360.00	7,360.00	7,360.00			
00100000 318140 PLT-RCKSPR	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
00100000 318150 PLT-VICPRK	4,000.00	4,000.00	4,000.00	4,000.00			

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00100000 319110	INT-1% MON		577,302.21	500,000.00	500,000.00	22,195.94			
00100000 319112	INT REV-BR		5,435.57	5,000.00	5,000.00	515.23			
00100000 319120	DELINQ PEN		219,389.63	175,000.00	175,000.00	38.76			
00100000 341580	DOC SALES		22,890.90	20,000.00	20,000.00	5,436.75			
00100000 344300	SA-SV WBRD		53,439.00	53,627.00	53,627.00	57,669.00			
00100000 348110	VEND MACH		10,344.09	4,500.00	4,500.00	.00			
00100000 361016	INT-BD 06		5,107.49	.00	.00	.00			
00100000 361017	INT-BD 07		227,892.34	.00	.00	2,209.56			
00100000 361019	INT BND 09		36,880.86	.00	.00	23,025.23			
00100000 361110	INT EARNNG	1,609,280.55		1,150,000.00	1,150,000.00	-54,710.59			
00100000 362110	RENTS&CONC		26,007.15	35,000.00	35,000.00	7,542.00			
00100000 364000	MEDICARE D		29,178.79	29,000.00	29,000.00	.00			
00100000 365050	MISC REV		72,731.82	.00	.00	39,269.43			
00100000 394710	INT-710	1,003,488.00		.00	.00	.00			
00100000 395120	PROC-FXDSP		772,086.22	500,000.00	500,000.00	-749.00			
00100000 395150	PR YR REVN		108,603.79	.00	.00	-18,682.69			
00100000 399110	FND BL AVL		.00	1,555,996.00	1,595,963.00	.00			
TOTAL GENERAL FUND REVENUE			153,980,039.71	157,318,552.00	157,358,519.00	101,817,563.04			

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CECIL COUNTY GOVERNMENT
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PG 3
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00111100 COUNTY COMMISSIONERS						
00111100 349151 PR COOP EV	2,330.00	.00	.00	1,300.00		
TOTAL COUNTY COMMISSIONERS	2,330.00	.00	.00	1,300.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00112100 OFFICE OF ADMINSTRATOR						
00112100 321220 CATV FRNCH	295,473.79	305,815.00	305,815.00	180,617.92		
00112100 341570 SEC INT FL	510.00	690.00	690.00	.00		
TOTAL OFFICE OF ADMINSTRATOR	295,983.79	306,505.00	306,505.00	180,617.92		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00112900 GENERAL GOVERNMENT						
00112900 365390 OUTSID DON	450.00	.00	.00	.00		
TOTAL GENERAL GOVERNMENT	450.00	.00	.00	.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00113100 HUMAN RESOURCES						
00113100 365390 OUTSID DON	800.00	.00	.00	.00		
TOTAL HUMAN RESOURCES	800.00	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00114100 CIRCUIT COURT							
00114100 334183 41830 FAMILY SRV	.00	323,370.00	233,329.00	.00			
00114100 334183 41839 FAMILY SRV	249,163.83	.00	.00	.00			
00114100 334191 41910 MED GRNT	.00	43,384.00	43,384.00	.00			
00114100 334191 41919 MED GRNT	50,142.02	.00	.00	.00			
00114100 334210 42100 DCC GRANT	.00	187,333.00	184,935.00	.00			
00114100 334210 42109 DCC GRANT	167,486.38	.00	.00	.00			
00114100 348010 MISC SERV	.00	.00	.00	550.00			
00114100 348010 00004 MISC SERV	27,706.00	15,000.00	15,788.00	.00			
00114100 351110 COURT FINE	124,974.92	150,000.00	150,000.00	11,666.24			
00114100 362110 RENTS&CONC	.00	.00	7,542.00	.00			
00114100 365390 14101 OUTSID DON	1,405.84	.00	.00	.00			
TOTAL CIRCUIT COURT	620,878.99	719,087.00	634,978.00	12,216.24			

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PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00115100 STATES ATTORNEY'S OFFICE						
00115100 334192 TF GRANT	11,681.96	.00	.00	6,287.07		
00115100 359141 FOR FD-T/F	153,057.67	.00	15,094.00	15,094.00		
00115100 365390 OUTSID DON	1,000.00	.00	.00	.00		
00115100 369135 CK PGM REV	2,462.04	.00	.00	891.36		
TOTAL STATES ATTORNEY'S OFFI	168,201.67	.00	15,094.00	22,272.43		



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CECIL COUNTY GOVERNMENT
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PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00116300 YOUTH PANEL						
00116300 334184 41840 NB YTH PNL	.00	.00	14,540.00	.00		
00116300 334184 41849 NB YTH PNL	14,609.00	.00	.00	.00		
00116300 334184 41870 NB YTH PNL	.00	56,654.00	56,654.00	.00		
00116300 334187 41879 NYP-NE/ELK	37,039.71	.00	3,416.00	.00		
00116300 334195 41959 CCNYP	10,000.00	.00	.00	.00		
TOTAL YOUTH PANEL	61,648.71	56,654.00	74,610.00	.00		

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PG 10
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PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00116400 DOM VIOL - COORD COUNCIL						
00116400 332500 25008 FM VL-CONL	4,584.34	4,585.00	4,585.00	.00		
00116400 332500 25009 FM VL-CONL	18,750.00	25,000.00	25,000.00	6,250.00		
00116400 334400 44003 BAT.SPSE	22,202.15	20,688.00	20,688.00	3,387.11		
TOTAL DOM VIOL - COORD COUNC	45,536.49	50,273.00	50,273.00	9,637.11		

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00118100 BOARD OF ELECTIONS						
00118100 341220 ELEC FILG	50.00	1,500.00	1,500.00	344.75		
TOTAL BOARD OF ELECTIONS	50.00	1,500.00	1,500.00	344.75		

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00119200 TREASURER'S OFFICE -TAX COLLEC							
00119200 319330 TOWN COLL	8,501.52	8,000.00	8,000.00	.00			
00119200 319340 ADMIN-BR	1,523.33	2,000.00	2,000.00	.00			
00119200 349160 AD REVENUE	72,942.50	68,000.00	68,000.00	149.25			
00119200 349180 LEGALFEES	11,465.51	9,000.00	9,000.00	3,645.00			
00119200 349190 AUC-TX SAL	7.50	.00	.00	.00			
00119200 355000 NSF-RETCHK	3,850.00	4,000.00	4,000.00	1,450.01			
00119200 362120 BOATING PM	2,669.00	3,700.00	3,700.00	1,053.15			
TOTAL TREASURER'S OFFICE -TA	100,959.36	94,700.00	94,700.00	6,297.41			



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CECIL COUNTY GOVERNMENT
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PG 13
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00119600 PURCHASING						
00119600 365050 MISC REV	.00	.00	30,000.00	.00		
TOTAL PURCHASING	.00	.00	30,000.00	.00		



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CECIL COUNTY GOVERNMENT
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PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00121100 LIQUOR BOARD LICENSING						
00121100 321110 ALC BV-SUN	60,500.00	62,000.00	62,000.00	500.00		
00121100 321120 ALC BV-LIC	143,735.00	136,380.00	136,380.00	1,530.00		
00121100 334240 COPSHP-LIQ	5,000.00	5,000.00	5,000.00	.00		
00121100 341450 LIQ BD FEE	13,416.00	14,209.00	14,209.00	1,775.00		
00121100 341460 LIQ BD-ADV	2,425.00	3,250.00	3,250.00	625.00		
00121100 359120 LIQ BD-FIN	16,200.00	4,000.00	4,000.00	3,850.00		
TOTAL LIQUOR BOARD LICENSING	241,276.00	224,839.00	224,839.00	8,280.00		

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00122100 PLANNING & ZONING							
00122100 332950 29500 BRAC GRANT	.00	217,000.00	217,000.00	.00			
00122100 332950 29508 BRAC GRANT	139,750.00	.00	.00	.00			
00122100 334649 46499 MTA OP	75,000.00	.00	.00	.00			
00122100 334830 48307 DNR GRANT	2,880.00	.00	.00	.00			
00122100 341140 ZONING FIL	1,500.00	5,250.00	5,250.00	1,000.00			
00122100 341170 SPEC EXCPT	8,250.00	18,250.00	18,250.00	3,000.00			
00122100 341180 SUBDIV&FIL	79,873.00	128,000.00	128,000.00	9,666.00			
00122100 341190 GISDATA	2,087.92	.00	.00	575.36			
00122100 341200 VARNC FEES	5,000.00	15,800.00	15,800.00	1,600.00			
00122100 341320 SITE PLAN	1,000.00	8,000.00	8,000.00	1,500.00			
00122100 341560 TOPO SHTS	285.00	1,500.00	1,500.00	140.00			
TOTAL PLANNING & ZONING	315,625.92	393,800.00	393,800.00	17,481.36			

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00122200 BOARD OF APPEALS						
00122200 341130 APL FILING	250.00	500.00	500.00	500.00		
TOTAL BOARD OF APPEALS	250.00	500.00	500.00	500.00		



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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00122400 CHESAPEAKE BAY CRIT AREA PROG						
00122400 334960 49600 CHES BAY	.00	22,000.00	22,000.00	.00		
00122400 334960 49609 CHES BAY	22,000.00	.00	.00	.00		
TOTAL CHESAPEAKE BAY CRIT AR	22,000.00	22,000.00	22,000.00	.00		



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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00124300 HEALTH DEPT BUILDING MAINT.						
00124300 362150 OCC-HLTH	114,410.77	54,349.00	88,091.00	6,360.93		
TOTAL HEALTH DEPT BUILDING M	114,410.77	54,349.00	88,091.00	6,360.93		



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PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00124500 HOUSING-105 BROWN CT						
00124500 362150 OCC FEE	4,043.87	.00	.00	.00		
TOTAL HOUSING-105 BROWN CT	4,043.87	.00	.00	.00		



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PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00125100 INFORMATION SYSTEMS						
00125100 365050 MISC REV	.00	75,000.00	75,000.00	.00		
TOTAL INFORMATION SYSTEMS	.00	75,000.00	75,000.00	.00		

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PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00131100 LAW ENFORCEMENT							
00131100 321180 SLOT MACH	2,550.00	2,500.00	2,500.00	.00			
00131100 332660 26607 SECSHLS	1,124.61	.00	.00	.00			
00131100 332670 26700 BJAG	.00	.00	126,785.00	.00			
00131100 332685 26859 DRG ENFRC	3,655.03	.00	.00	.00			
00131100 333200 SEX-OFF	27,800.00	27,800.00	27,800.00	29,800.00			
00131100 334130 REG-POL PR	355,706.74	357,340.00	357,340.00	40,399.91			
00131100 334140 SUP-POL PR	188,945.00	186,172.00	186,172.00	47,331.34			
00131100 334165 41659 LETC	9,600.00	.00	.00	.00			
00131100 334192 41920 TF GRANT	.00	.00	4,754.00	4,753.25			
00131100 334192 41929 TF GRANT	6,770.97	.00	730.00	.00			
00131100 334241 42419 SCHBUS SAF	13,411.20	.00	.00	.00			
00131100 334242 42420 SOCEM	.00	.00	21,239.00	.00			
00131100 334242 42429 SOCEM	16,933.71	.00	.00	.00			
00131100 334914 49149 TOBAC PREV	4,224.00	.00	.00	.00			
00131100 334915 49158 AGGRS DRIV	2,041.60	.00	.00	.00			
00131100 334916 49168 TRAFIC SFTY	5,368.00	.00	.00	.00			
00131100 334918 49189 MTRCYCL	1,548.80	.00	.00	.00			
00131100 341210 SHERIF FEE	124,635.16	75,000.00	75,000.00	34,765.90			
00131100 342111 MISC PTRL	11,235.65	.00	.00	12,073.60			
00131100 359140 FOR FN/FIN	24,060.11	.00	585.00	585.00			
00131100 369190 FUEL RB-SH	4,969.05	6,600.00	6,600.00	1,595.39			
TOTAL LAW ENFORCEMENT	804,579.63	655,412.00	809,505.00	171,304.39			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00131200 CCSO SPECIAL ASSIGNMENTS						
00131200 342110 SPC POL SV	39,722.60	55,710.00	55,710.00	3,625.60		
TOTAL CCSO SPECIAL ASSIGNMEN	39,722.60	55,710.00	55,710.00	3,625.60		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00131300 CCSO CHESAPEAKE CITY PATROL						
00131300 342113 CHES CY PT	35,687.31	47,235.00	47,235.00	10,190.40		
TOTAL CCSO CHESAPEAKE CITY P	35,687.31	47,235.00	47,235.00	10,190.40		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00131400 CCSO CHARLESTOWN PATROL						
00131400 342114 CHRLTN PTL	41,870.40	35,370.00	35,370.00	11,088.00		
TOTAL CCSO CHARLESTOWN PATRO	41,870.40	35,370.00	35,370.00	11,088.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00133100 DETENTION CENTER						
00133100 334280 HOUS ST PR	176,795.95	120,000.00	120,000.00	77,355.00		
00133100 362110 RENTS&CONC	62,503.98	65,000.00	65,000.00	10,548.40		
TOTAL DETENTION CENTER	239,299.93	185,000.00	185,000.00	87,903.40		

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00133300 COUNTY WORK RELEASE PROGRAM							
00133300 334790 HSG PRS474	51,274.00	49,000.00	49,000.00	.00			
00133300 341250 CWR-IN PAY	43,036.61	25,000.00	25,000.00	12,836.01			
00133300 342150 URIN-SV CH	3,970.67	4,200.00	4,200.00	1,268.86			
00133300 342152 WKEND-URIN	11,391.50	9,000.00	9,000.00	5,277.00			
00133300 342251 CWR INMATE	23,230.80	14,000.00	14,000.00	4,568.40			
00133300 342281 WKD PR PAY	11,391.50	7,000.00	7,000.00	5,277.00			
00133300 362110 RENTS&CONC	1,766.45	1,000.00	1,000.00	826.94			
00133300 369130 VENDNG MCH	3,099.56	3,100.00	3,100.00	.00			
TOTAL COUNTY WORK RELEASE PR	149,161.09	112,300.00	112,300.00	30,054.21			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00133700 COPS GRANT						
00133700 334360 COPS GRT	.00	288,581.00	.00	.00		
TOTAL COPS GRANT	.00	288,581.00	.00	.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00133800 COMMUNITY WORK SERVICE PROGRAM						
00133800 342250 CWS - FEE	4,860.00	3,500.00	3,500.00	1,220.00		
TOTAL COMMUNITY WORK SERVICE	4,860.00	3,500.00	3,500.00	1,220.00		

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WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00134100 DEPT OF EMERGENCY SERVICES							
00134100 332230 22308 FEMA-CERT	1,943.88	5,000.00	3,832.00	.00			
00134100 332230 22309 FEMA-CERT	.00	.00	6,000.00	.00			
00134100 332236 22360 EMPG	21,156.18	45,653.00	29,011.00	.00			
00134100 332236 22369 EMPG	45,653.00	.00	.00	.00			
00134100 332238 22388 LETPP	78,207.50	.00	60,736.00	60,735.25			
00134100 332239 22390 MIEMSS-BIO	.00	.00	37,188.00	31,915.00			
00134100 332251 22519 HMGP	260,000.00	.00	.00	.00			
00134100 332600 26008 SHSGP	100,339.83	.00	90,083.00	90,080.74			
00134100 332600 26009 SHSGP	.00	429,691.00	429,691.00	.00			
00134100 334251 42519 CFMG	40,000.00	.00	.00	.00			
00134100 334482 44828 ENSB-UPGR	51,997.76	.00	36,500.00	.00			
00134100 334485 44859 EPD PROTOC	3,120.00	.00	.00	.00			
00134100 334520 45209 MEMA-HMEP	778.32	6,440.00	7,272.00	.00			
00134100 334563 45638 DES-CRTK	3,759.60	.00	.00	.00			
00134100 334563 45639 DES-CRTK	855.00	6,077.00	5,222.00	.00			
00134100 334621 46210 MIEMSS-EMD	.00	15,000.00	15,000.00	.00			
00134100 334621 46219 MIEMSS-EMD	1,825.00	.00	.00	.00			
00134100 342300 COMM FEE	213,346.20	141,980.00	141,980.00	.00			
00134100 348010 MISC SERV	17,833.45	.00	.00	3,457.36			
00134100 349150 PR DON-DES	20,000.00	20,000.00	20,000.00	20,000.00			
TOTAL DEPT OF EMERGENCY SERV	860,815.72	669,841.00	882,515.00	206,188.35			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00134200 CIVIL DEFENSE - 911 SYSTEM						
00134200 342130 911 REV	659,542.28	600,000.00	600,000.00	.00		
TOTAL CIVIL DEFENSE - 911 SY	659,542.28	600,000.00	600,000.00	.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00135100 VOLUNTEER FIRE DEPARTMENT						
00135100 334510 FR-RES-AMB	207,010.57	205,940.00	205,940.00	51,404.00		
TOTAL VOLUNTEER FIRE DEPARTM	207,010.57	205,940.00	205,940.00	51,404.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00135200 EMERGENCY MEDICAL SERVICES						
00135200 332236 22360 EMPG	12,425.05	26,812.00	17,039.00	.00		
00135200 332236 22369 EMPG	26,812.00	.00	.00	.00		
00135200 334610 46109 MEIMSS GRT	9,992.00	.00	.00	.00		
00135200 334624 46249 MIEMSS-ALS	20,530.00	.00	.00	.00		
00135200 342112 EMS-PATROL	2,385.00	.00	.00	1,443.75		
00135200 342360 AMB FEES	1,252.80	7,500.00	7,500.00	.00		
00135200 364050 EMS-CPR	4,961.00	.00	.00	1,137.00		
TOTAL EMERGENCY MEDICAL SERV	78,357.85	34,312.00	24,539.00	2,580.75		

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WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00136100 PERMITS & INSPECTIONS							
00136100 321150 HAWK & PED	675.00	300.00	300.00	175.00			
00136100 321160 TRAILR PRK	9,020.00	15,000.00	15,000.00	4,421.40			
00136100 321170 PLUMBG PMT	81,772.00	65,000.00	65,000.00	30,621.00			
00136100 321191 HOMEGAUR	54.00	4,000.00	4,000.00	57.00			
00136100 321200 HVAC PMT	62,130.75	60,000.00	60,000.00	22,575.09			
00136100 322110 COIN OP	12,620.00	15,000.00	15,000.00	9,745.00			
00136100 322120 BUILD PMT	406,894.45	500,000.00	500,000.00	145,100.20			
00136100 322130 GRADG PMT	-1,454.00	.00	.00	.00			
00136100 322131 REINSPECT	9,642.00	2,000.00	2,000.00	6,030.00			
00136100 322133 MISSINSPEC	10,788.00	4,500.00	4,500.00	6,000.00			
00136100 322140 SANT PMT	.00	.00	.00	1,930.00			
00136100 322170 SALV YD PT	.00	500.00	500.00	.00			
00136100 322230 MOBIL HOME	1,920.00	1,875.00	1,875.00	.00			
00136100 341160 ZONING CRT	20,185.00	17,500.00	17,500.00	7,739.00			
00136100 349180 LEGALFEES	4,840.15	.00	.00	3,065.75			
TOTAL PERMITS & INSPECTIONS	619,087.35	685,675.00	685,675.00	237,459.44			

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WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00139200 S.P.C.A						
00139200 322160 DOG LICN	16,972.50	50,000.00	50,000.00	14,076.00		
00139200 359130 AN LIC FIN	4,777.50	3,500.00	3,500.00	3,245.00		
TOTAL S.P.C.A	21,750.00	53,500.00	53,500.00	17,321.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00140200 PW DEV SERVICES							
00140200 321210	DRVWAY PMT	2,640.00	3,000.00	3,000.00	880.00		
00140200 322130	GRADG PMT	32,295.00	30,000.00	30,000.00	19,405.00		
00140200 322131	REINSPECT	5,780.00	7,000.00	7,000.00	1,175.00		
00140200 322132	STOPWOFEE	2,575.00	4,000.00	4,000.00	1,190.00		
00140200 341290	STRWTR INS	84,883.80	100,000.00	100,000.00	35,153.79		
00140200 341295	STRWTR REV	39,989.10	40,000.00	40,000.00	14,598.00		
00140200 342120	RD UTIL IN	168,520.19	100,000.00	100,000.00	108,085.67		
00140200 342125	RD UTIL RV	14,700.00	5,000.00	5,000.00	1,000.00		
00140200 365050	MISC REV	2,940.80	4,000.00	4,000.00	121.60		
TOTAL PW DEV SERVICES		354,323.89	293,000.00	293,000.00	181,609.06		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00142500 WEED CONTROL PROGRAM						
00142500 334970 WEED CNTRL	3,000.00	4,700.00	4,700.00	.00		
00142500 344140 WEED CNTRL	18,796.24	35,000.00	35,000.00	10,535.81		
TOTAL WEED CONTROL PROGRAM	21,796.24	39,700.00	39,700.00	10,535.81		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00151500 MOSQUITO CONTROL						
00151500 344150 MOSQUITO	14,725.00	20,000.00	20,000.00	11,687.50		
TOTAL MOSQUITO CONTROL	14,725.00	20,000.00	20,000.00	11,687.50		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00153100 SOCIAL SERVICES						
00153100 332531 25310 DSS-FOOD	.00	5,000.00	5,000.00	1,747.68		
00153100 332531 25319 DSS-FOOD	3,293.56	.00	.00	.00		
00153100 332534 25340 GOCGP	.00	.00	36,020.00	.00		
00153100 332535 25358 SS_CJG	5,379.76	.00	.00	.00		
00153100 334125 41259 RENTALLO	26,915.00	.00	.00	.00		
00153100 334198 41980 AOC GRANT	.00	.00	35,000.00	.00		
00153100 334400 44003 BAT.SPSE	294,683.12	355,223.00	355,223.00	47,708.43		
TOTAL SOCIAL SERVICES	330,271.44	360,223.00	431,243.00	49,456.11		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00153300 DOMESTIC VIOLENCE							
00153300 317151 ST SH_DVSC	29,039.32	36,000.00	36,000.00	8,280.00			
00153300 334125 41250 RENTALLO	.00	20,000.00	20,000.00	.00			
00153300 334400 44003 BAT.SPSE	238,993.31	300,023.00	300,023.00	47,432.17			
00153300 334401 44019 DV-RP CRIS	22,418.52	.00	.00	.00			
TOTAL DOMESTIC VIOLENCE	290,451.15	356,023.00	356,023.00	55,712.17			

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00153800 HEALTHY MARRIAGE DEMO GRANT						
00153800 332538 25380 MARR GRNT	.00	.00	556,000.00	.00		
00153800 332538 25388 MARR GRNT	109,703.21	.00	.00	.00		
00153800 332538 25389 MARR GRNT	357,844.78	556,000.00	198,152.00	3,452.51		
TOTAL HEALTHY MARRIAGE DEMO	467,547.99	556,000.00	754,152.00	3,452.51		

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00158100 NON-PROFIT AGENCIES						
00158100 332170 HAVEN-FED	86,937.00	82,590.00	82,590.00	82,455.00		
00158100 334171 HAVEN-ST	53,369.00	50,701.00	50,701.00	.00		
TOTAL NON-PROFIT AGENCIES	140,306.00	133,291.00	133,291.00	82,455.00		

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WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00161100 BOARD OF PARKS							
00161100 334572 45727 FRD BT RMP	5,986.48	.00	3,637.00	.00			
00161100 334572 45728 WTR IMPRV	1,511.72	.00	.00	.00			
00161100 334820 48200 MD DPT ENV	.00	.00	10,000.00	.00			
00161100 334820 48208 MD DPT ENV	10,264.62	.00	.00	.00			
00161100 334820 48209 MD DPT ENV	.00	.00	20,000.00	.00			
00161100 348160 SAFTYVILLE	2,240.00	4,300.00	4,300.00	320.00			
00161100 348170 REC FEES	4.00	.00	.00	.00			
00161100 348170 79001 REC FEES	940.00	2,000.00	2,000.00	.00			
00161100 348170 79002 REC FEES	.00	.00	.00	50.00			
00161100 348170 79003 REC FEES	15,210.00	17,500.00	17,500.00	.00			
00161100 348170 79004 REC FEES	3,255.00	3,400.00	3,400.00	25.00			
00161100 348170 79005 REC FEES	4,645.00	4,000.00	4,000.00	.00			
00161100 348170 79006 REC FEES	1,400.00	1,500.00	1,500.00	2,160.00			
00161100 348170 79007 REC FEES	.00	6,000.00	6,000.00	.00			
00161100 348170 79008 REC FEES	8,050.00	9,300.00	9,300.00	2,716.00			
00161100 348170 79013 REC FEES	.00	.00	12,000.00	.00			
00161100 348170 79014 REC FEES	8,604.00	.00	.00	.00			
00161100 348170 79015 REC FEES	70.00	.00	.00	.00			
00161100 348170 79017 REC FEES	.00	400.00	400.00	25.00			
00161100 348170 79018 REC FEES	2,840.00	2,000.00	2,000.00	603.00			
00161100 348170 79019 REC FEES	3,320.00	3,000.00	3,000.00	3,152.00			
00161100 348170 79020 REC FEES	10.00	.00	.00	.00			
00161100 348170 79021 REC FEES	1,283.00	1,500.00	1,500.00	135.00			
00161100 348170 79022 REC FEES	2,745.00	6,500.00	6,500.00	1,245.00			
00161100 348170 79023 REC FEES	460.00	.00	4,000.00	45.00			
00161100 348170 79026 REC FEES	.00	.00	.00	90.00			
00161100 348170 79027 REC FEES	.00	900.00	900.00	.00			
00161100 348170 79028 REC FEES	5,070.00	2,500.00	2,500.00	2,035.00			
00161100 348170 79030 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79031 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79032 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79033 REC FEES	1,749.00	1,500.00	1,500.00	780.00			
00161100 348170 79034 REC FEES	20.00	1,500.00	1,500.00	380.00			
00161100 348170 79035 REC FEES	710.00	1,500.00	1,500.00	.00			
00161100 348170 79036 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79037 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79038 REC FEES	.00	.00	.00	1,380.00			
00161100 348170 79039 REC FEES	.00	1,500.00	1,500.00	.00			
00161100 348170 79040 REC FEES	1,250.00	1,500.00	1,500.00	1,400.00			
00161100 348170 79041 REC FEES	220.00	1,500.00	1,500.00	210.00			
00161100 348170 79043 REC FEES	255.00	500.00	500.00	60.00			
00161100 348170 79045 REC FEES	65.00	.00	.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00161100 348170 79046 REC FEES	420.00	500.00	500.00	430.00			
00161100 348170 79047 REC FEES	180.00	500.00	500.00	.00			
00161100 348170 79048 REC FEES	60.00	400.00	400.00	.00			
00161100 348170 79049 REC FEES	.00	1,440.00	1,440.00	.00			
00161100 348170 79050 REC FEES	2,370.00	2,000.00	2,000.00	3,000.00			
00161100 348170 79051 REC FEES	25.00	.00	.00	.00			
00161100 348170 79052 REC FEES	200.00	2,000.00	2,000.00	305.00			
00161100 348170 79053 REC FEES	765.00	1,500.00	1,500.00	210.00			
00161100 348170 79054 REC FEES	.00	2,000.00	2,000.00	.00			
00161100 348170 79055 REC FEES	.00	2,000.00	2,000.00	.00			
00161100 348170 79056 REC FEES	.00	.00	4,000.00	.00			
00161100 348170 80001 REC FEES	240.00	500.00	500.00	.00			
00161100 348170 80002 REC FEES	.00	500.00	500.00	.00			
00161100 348170 80003 REC FEES	100.00	500.00	500.00	.00			
00161100 348170 80004 REC FEES	1,060.00	1,700.00	1,700.00	-60.00			
00161100 348170 80006 REC FEES	420.00	1,500.00	1,500.00	.00			
00161100 348170 80007 REC FEES	2,805.00	.00	.00	490.00			
00161100 348170 80008 REC FEES	1,575.00	2,500.00	2,500.00	810.00			
00161100 348170 80009 REC FEES	.00	31,000.00	31,000.00	.00			
00161100 348170 80010 REC FEES	6,743.00	4,000.00	4,000.00	390.00			
00161100 348170 80014 REC FEES	245.00	2,000.00	2,000.00	.00			
00161100 348170 80015 REC FEES	1,265.00	.00	6,000.00	4,267.75			
00161100 348170 80016 REC FEES	330.00	1,500.00	1,500.00	.00			
00161100 348170 80017 REC FEES	54.00	.00	.00	.00			
00161100 348170 80018 REC FEES	3,555.00	4,000.00	4,000.00	2,365.00			
00161100 348170 80019 REC FEES	9,920.00	7,000.00	7,000.00	.00			
00161100 348170 80021 REC FEES	.00	.00	.00	180.00			
00161100 348170 80022 REC FEES	15,940.00	14,000.00	14,000.00	5,345.00			
00161100 348170 80024 REC FEES	745.00	500.00	500.00	730.00			
00161100 348170 80026 REC FEES	1,130.00	1,200.00	1,200.00	.00			
00161100 348170 80028 REC FEES	2,635.00	2,500.00	2,500.00	810.00			
00161100 348170 80029 REC FEES	1,540.00	1,500.00	1,500.00	420.00			
00161100 348170 80030 REC FEES	435.00	500.00	500.00	40.00			
00161100 348170 80031 REC FEES	.00	500.00	500.00	.00			
00161100 348170 80032 REC FEES	.00	500.00	500.00	.00			
00161100 348170 80033 REC FEES	1,915.00	500.00	500.00	575.00			
00161100 348170 80034 REC FEES	1,025.00	500.00	500.00	560.00			
00161100 348170 80035 REC FEES	1,575.00	1,200.00	1,200.00	920.00			
00161100 348170 80036 REC FEES	250.00	.00	.00	.00			
00161100 362110 79000 RENTS&CONC	6,615.00	12,000.00	12,000.00	1,860.00			
00161100 362110 79777 RENTS&CONC	2,042.50	5,000.00	5,000.00	.00			
00161100 362110 79888 RENTS&CONC	4,725.00	5,000.00	5,000.00	.00			
00161100 362110 79999 RENTS&CONC	25.00	500.00	500.00	.00			
00161100 362110 80000 RENTS&CONC	41,315.28	24,610.00	24,610.00	4,262.60			
00161100 362110 80007 RENTS&CONC	.00	4,375.00	4,375.00	.00			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011
REQUEST COMMENT

TOTAL BOARD OF PARKS

196,422.60

225,725.00

285,362.00

44,721.35

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00173100 ECONOMIC DEVELOPMENT							
00173100 334430 44300 TOURISM	.00	20,000.00	20,000.00	.00			
00173100 334430 44309 TOURISM	57,524.00	.00	.00	.00			
00173100 334445 44459 MD-DBED	2,081.90	.00	.00	.00			
00173100 349151 PR COOP EV	44,350.00	.00	.00	.00			
00173100 365390 OUTSID DON	.00	.00	.00	750.00			
00173100 365390 17311 OUTSID DON	49,875.00	.00	.00	.00			
TOTAL ECONOMIC DEVELOPMENT	153,830.90	20,000.00	20,000.00	750.00			
TOTAL GENERAL FUND	161,705,905.22	164,954,097.00	165,403,969.00	103,353,590.24			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - HUD VOUCHER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10300000 HOUSING VOUCHER-REVENUE						
10300000 361120 INTSEC8OP	18,916.56	15,000.00	15,000.00	4,135.26		
10300000 394001 OTF001 GEN	24,508.23	36,589.00	36,589.00	.00		
10300000 395150 PR YR REVN	-144,406.00	.00	.00	.00		
TOTAL HOUSING VOUCHER-REVENUE	-100,981.21	51,589.00	51,589.00	4,135.26		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - HUD VOUCHER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10371100 HOUSING VOUCHER-EXPENDITURE						
10371100 332120 SEC8-OP GT	533,746.00	447,471.00	450,120.00	216,513.00		
10371100 365052 FRAUD RET	5,000.71	.00	.00	1,105.00		
10371100 365052 10103 FRAUD RET	.00	.00	.00	20.00		
10371100 365053 PORTS	.00	.00	.00	143.38		
TOTAL HOUSING VOUCHER-EXPEND	538,746.71	447,471.00	450,120.00	217,781.38		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
HOUSING - HUD VOUCHER						
10371200 SECTION 8 - HAP						
10371200 332120 SEC8-OP GT	3,195,949.00	3,547,807.00	3,547,807.00	1,178,550.00		
10371200 332120 10103 SEC8-OP GT	432,616.00	.00	.00	186,747.00		
10371200 365050 MISC REV	20,130.09	9,000.00	9,000.00	.00		
10371200 365051 FRAUD PRM	5,000.72	5,000.00	5,000.00	1,105.00		
10371200 365051 10103 FRAUD PRM	.00	.00	.00	20.00		
TOTAL SECTION 8 - HAP	3,653,695.81	3,561,807.00	3,561,807.00	1,366,422.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - HUD VOUCHER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10371300 COUNSELING HUD						
10371300 332540 HOUSCOUN	36,836.36	35,673.00	27,754.00	.00		
10371300 332541 HECMGRT	.00	.00	20,000.00	.00		
TOTAL COUNSELING HUD	36,836.36	35,673.00	47,754.00	.00		
TOTAL HOUSING - HUD VOUCHER	4,128,297.67	4,096,540.00	4,111,270.00	1,588,338.64		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
10600000 HIGHWAY-REVENUE							
10600000 317190 ST SH-HWY	5,612,778.31	2,807,980.00	279,927.00	279,926.32			
10600000 321230 PRIV RD NM	150.00	.00	.00	.00			
10600000 321235 ROAD SIGNS	.00	.00	.00	170.00			
10600000 332720 27209 FED ROADS	.00	.00	498,100.00	-77,872.81			
10600000 334160 ST HIGHWAY	.00	1,504,000.00	1,504,000.00	.00			
10600000 343110 ROAD CROSS	3,100.00	3,000.00	3,000.00	700.00			
10600000 394001 OTF001 GEN	4,356,259.90	4,707,585.00	4,716,581.00	.00			
TOTAL HIGHWAY-REVENUE	9,972,288.21	9,022,565.00	7,001,608.00	202,923.51			
TOTAL HIGHWAY	9,972,288.21	9,022,565.00	7,001,608.00	202,923.51			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
COMMUNITY ADULT REHAB CENTER							
10700000 COMM ADULT REHAB CTR-REVENUE							
10700000 334330 CARC REIMB	825,846.83	868,613.00	868,613.00	248,180.50			
10700000 342140 CARC-INPAY	116,274.88	109,000.00	109,000.00	55,126.36			
10700000 342150 URIN-SV CH	10,042.54	10,000.00	10,000.00	4,199.40			
10700000 362110 RENTS&CONC	5,301.44	3,000.00	3,000.00	2,480.73			
10700000 369130 VENDNG MCH	11,140.97	9,400.00	9,400.00	.00			
10700000 394001 OTF001 GEN	717,690.94	758,185.00	758,185.00	.00			
10700000 395150 PR YR REVN	1,334.13	.00	.00	.00			
TOTAL COMM ADULT REHAB CTR-R	1,687,631.73	1,758,198.00	1,758,198.00	309,986.99			
TOTAL COMMUNITY ADULT REHAB	1,687,631.73	1,758,198.00	1,758,198.00	309,986.99			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10900000 DEPARTMENT OF AGING -REVENUE							
10900000 332618 26180 SHIPPED	.00	13,684.00	13,684.00	1,515.00			
10900000 332618 26189 SHIPPED	13,684.00	.00	.00	.00			
10900000 332690 26900 CNCS	.00	.00	50,000.00	.00			
10900000 332690 26909 CNCS	7,978.00	.00	17,865.00	15,244.00			
10900000 332701 27010 TITLE IIIB	.00	69,602.00	69,602.00	.00			
10900000 332701 27019 TITLE IIIB	71,071.00	.00	.00	.00			
10900000 332702 27020 TITLEIIIC1	.00	53,109.00	53,109.00	.00			
10900000 332702 27029 TITLEIIIC1	63,632.00	.00	.00	.00			
10900000 332703 27030 TITLEIIIC2	.00	62,007.00	62,007.00	.00			
10900000 332703 27039 TITLEIIIC2	68,131.00	.00	.00	.00			
10900000 332704 27040 TITLE IIID	.00	9,000.00	9,000.00	.00			
10900000 332704 27049 TITLE IIID	9,000.00	.00	.00	.00			
10900000 332705 27050 TITLE IIIE	.00	31,488.00	31,488.00	.00			
10900000 332705 27059 TITLE IIIE	30,725.00	.00	.00	.00			
10900000 332710 27100 USDA COMM	.00	15,004.00	15,004.00	.00			
10900000 332710 27109 USDA COMM	13,615.00	.00	.00	.00			
10900000 332711 27110 FED OMBDMN	.00	5,715.00	5,715.00	.00			
10900000 332711 27119 FED OMBDMN	6,037.00	.00	.00	.00			
10900000 332750 27500 MEDCD WVR	.00	59,767.00	59,767.00	15,879.00			
10900000 332750 27509 MEDCD WVR	62,166.00	.00	.00	.00			
10900000 334611 46110 SR INF&AST	.00	10,248.00	10,248.00	2,410.00			
10900000 334611 46119 SR INF&AST	9,736.00	.00	.00	.00			
10900000 334612 46120 ST-OMBUDMN	.00	1,959.00	1,959.00	490.00			
10900000 334612 46129 ST-OMBUDMN	1,959.00	.00	.00	.00			
10900000 334613 46130 SR NUTRITN	.00	30,039.00	30,039.00	.00			
10900000 334613 46139 SR NUTRITN	30,039.00	.00	.00	.00			
10900000 334614 46149 INFRM TECH	1,291.00	.00	.00	.00			
10900000 334615 46150 GUARDNSHIP	.00	1,691.00	1,691.00	323.00			
10900000 334615 46159 GUARDNSHIP	1,691.00	.00	.00	.00			
10900000 334616 46160 ASST HOUSG	.00	164,848.00	164,848.00	.00			
10900000 334616 46169 ASST HOUSG	140,973.00	.00	.00	.00			
10900000 334617 46170 SR CARE	.00	118,490.00	118,490.00	.00			
10900000 334617 46179 SR CARE	116,515.00	.00	.00	.00			
10900000 334619 46190 VEIP	.00	3,587.00	3,587.00	897.00			
10900000 334619 46199 VEIP	3,587.00	.00	.00	.00			
10900000 334629 46290 MON-PEOP	.00	.00	22,439.00	.00			
10900000 334630 46300 SMP	.00	.00	10,000.00	.00			
10900000 334630 46309 SMP	3,659.00	.00	.00	.00			
10900000 334750 47500 MEDCD WVR	.00	26,067.00	26,067.00	7,949.00			
10900000 334750 47509 MEDCD WVR	27,805.00	.00	.00	.00			
10900000 334899 MISC REIMB	8,382.75	.00	15,590.00	2,197.85			
10900000 348010 MISC SERV	50,124.46	.00	81,000.00	17,460.25			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10900000	348250	PROG SERV	15,831.81	20,000.00	20,000.00	5,595.00				
10900000	349160	AD REVENUE	2,175.00	.00	.00	.00				
10900000	362110	RENTS&CONC	4,340.00	4,160.00	4,160.00	1,275.00				
10900000	365050	MISC REV	.00	81,000.00	.00	.00				
10900000	365390	OUTSID DON	1,480.00	.00	.00	.00				
10900000	394001	OTF001 GEN	1,161,638.60	1,231,645.00	1,234,044.00	.00				
10900000	395150	PR YR REVN	5,094.13	.00	.00	11.36				
TOTAL DEPARTMENT OF AGING -R			1,932,360.75	2,013,110.00	2,131,403.00	71,246.46				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952200 COMMUNITY TRANSIT								
10952200 332715 27150 MTA5311RUR	.00	79,332.00	79,332.00	.00				
10952200 332715 27159 MTA5311RUR	79,318.05	.00	.00	.00				
10952200 332717 MTA5311BUS	108,522.87	298,904.00	298,904.00	.00				
10952200 332718 27180 ARRA-DOT	.00	.00	366,198.00	.00				
10952200 334651 46510 MTA-SSTAP	.00	134,073.00	134,073.00	.00				
10952200 334651 46519 MTA-SSTAP	132,570.48	.00	.00	.00				
10952200 334652 46520 MTA5311RUR	.00	35,331.00	35,331.00	.00				
10952200 334652 46529 MTA5311RUR	15,525.61	.00	.00	.00				
10952200 334654 MTA5311BUS	13,645.49	37,363.00	37,363.00	.00				
10952200 334661 46610 MTA-PYVL	.00	50,474.00	50,474.00	.00				
10952200 334661 46619 MTA-PYVL	67,213.57	.00	.00	.00				
10952200 334662 46620 MTA-COOR	.00	30,000.00	30,000.00	.00				
10952200 334662 46629 MTA-COOR	39,867.64	.00	.00	.00				
10952200 348250 PROG SERV	68,826.69	75,000.00	75,000.00	28,875.90				
10952200 349160 AD REVENUE	2,075.00	2,000.00	2,000.00	550.00				
TOTAL COMMUNITY TRANSIT	527,565.40	742,477.00	1,108,675.00	29,425.90				
TOTAL SENIOR SERVICES & COMM	2,459,926.15	2,755,587.00	3,240,078.00	100,672.36				



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY SHELTER GRANT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11100000 EMERGENCY SHELTER GRT-REVENUE						
11100000 334120 41200 EMER SHLTR	.00	33,000.00	33,000.00	.00	_____	_____
11100000 334120 41209 EMER SHLTR	35,600.00	.00	.00	.00	_____	_____
TOTAL EMERGENCY SHELTER GRT-	35,600.00	33,000.00	33,000.00	.00	_____	_____
TOTAL EMERGENCY SHELTER GRAN	35,600.00	33,000.00	33,000.00	.00	_____	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - OTHER PROGRAMS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11200000 HOUSING - OTHER PROGRAMS-REVEN						
11200000 332130 21300 WEATHER GR	.00	120,000.00	120,000.00	39,669.97		
11200000 332130 21309 WEATHER GR	166,143.47	.00	.00	.00		
11200000 332131 WAP-ARRA	.00	.00	810,808.00	7,424.00		
11200000 334310 43100 FAM SRV-HG	.00	48,000.00	48,000.00	8,000.00		
11200000 334310 43109 FAM SRV-HG	48,000.00	.00	.00	.00		
11200000 334312 43128 YTH IDA	18,048.21	18,100.00	18,100.00	.00		
11200000 395150 PR YR REVN	-16,818.07	.00	.00	.00		
TOTAL HOUSING - OTHER PROGRA	215,373.61	186,100.00	996,908.00	55,093.97		
TOTAL HOUSING - OTHER PROGRA	215,373.61	186,100.00	996,908.00	55,093.97		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CCSO - FORFEITED FUNDS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11300000 CCSO FORFEITED FUNDS-REVENUE						
11300000 394001 OTF001 GEN	24,060.11	.00	585.00	585.00		
11300000 399110 FND BL AVL	.00	.00	51,528.00	.00		
TOTAL CCSO FORFEITED FUNDS-R	24,060.11	.00	52,113.00	585.00		
TOTAL CCSO - FORFEITED FUNDS	24,060.11	.00	52,113.00	585.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: TASK FORCE- STATE'S ATTORNEY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11500000 TASK FORCE- STATE'S ATTORNEY						
11500000 394001 OTF001 GEN	153,057.67	.00	15,094.00	15,094.00		
TOTAL TASK FORCE- STATE'S AT	153,057.67	.00	15,094.00	15,094.00		
TOTAL TASK FORCE- STATE'S AT	153,057.67	.00	15,094.00	15,094.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: OPEN SPACE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
12300000 OPEN SPACE REVENUE						
12300000 334580 OPEN SPACE	181,686.33	775,367.00	775,367.00	15,101.78		
12300000 365390 OUTSID DON	9,780.24	81,089.00	81,089.00	29,511.70		
12300000 394001 OTF001 GEN	57,291.00	69,005.00	69,005.00	.00		
12300000 395150 PR YR REVN	-6,510.00	.00	.00	.00		
TOTAL OPEN SPACE REVENUE	242,247.57	925,461.00	925,461.00	44,613.48		
TOTAL OPEN SPACE	242,247.57	925,461.00	925,461.00	44,613.48		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
AGRICULTURAL LAND PRESERVATION						
12600000 AG LAND PRESERVATION REVENUE						
12600000 317130 ST SH-AGTX	89,439.82	.00	.00	19,248.60		
12600000 394001 OTF001 GEN	680,271.00	.00	.00	.00		
TOTAL AG LAND PRESERVATION R	769,710.82	.00	.00	19,248.60		
TOTAL AGRICULTURAL LAND PRES	769,710.82	.00	.00	19,248.60		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: REVOLVING LOAN FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
14600000 REVOLVING LOAN FUND-REVENUE						
14600000 334931 REV LN FND	.00	.00	.00	6,000.00		
14600000 361110 INT EARNNG	12,796.45	.00	.00	2,872.65		
TOTAL REVOLVING LOAN FUND-RE	12,796.45	.00	.00	8,872.65		
TOTAL REVOLVING LOAN FUND	12,796.45	.00	.00	8,872.65		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20100000 DEBT SERVICE REVENUE						
20100000 314210 BASMT-OCTO	35,929.92	36,103.00	36,103.00	35,929.92		
20100000 314290 BASMT-WEST	7,855.02	7,187.00	7,187.00	7,855.02		
20100000 314291 BASMT-WVII	6,139.28	6,099.00	6,099.00	6,139.28		
20100000 319110 INT-1% MON	208.13	.00	.00	23.34		
20100000 394001 OTF001 GEN	14,192,787.47	15,773,493.00	15,773,493.00	6,253,431.75		
TOTAL DEBT SERVICE REVENUE	14,242,919.82	15,822,882.00	15,822,882.00	6,303,379.31		
TOTAL DEBT SERVICE FUND	14,242,919.82	15,822,882.00	15,822,882.00	6,303,379.31		

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
LANDFILL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
60200000 LANDFILL SERVICES-REVENUE							
60200000 319110 INT-1% MON	8,492.97	5,000.00	5,000.00	4,168.48			
60200000 319120 DELINQ PEN	875.00	500.00	500.00	225.00			
60200000 334865 48650 MDE RECYCLE	.00	.00	28,092.00	.00			
60200000 344130 LNDFIL FEE	4,493,425.50	4,978,134.00	4,978,134.00	1,559,891.49			
60200000 361019 INT BND 09	1,759.73	.00	.00	.00			
60200000 361030 INT-SINK	3,475.74	1,000.00	1,000.00	.00			
60200000 365050 MISC REV	1,450.00	950,000.00	950,000.00	.00			
60200000 369110 RECYCLABLE	50,315.85	67,450.00	67,450.00	3,426.17			
60200000 395110 BONDS ISSU	-975,000.00	7,750,000.00	7,750,000.00	.00			
60200000 395110 53018 BONDS ISSU	400,000.00	.00	.00	.00			
60200000 395110 53019 BONDS ISSU	575,000.00	.00	.00	.00			
60200000 395130 GN/LS FXDS	13,038.75	.00	.00	.00			
60200000 395150 PR YR REVN	2,134.76	.00	.00	16,012.53			
60200000 399110 FND BL AVL	.00	700,000.00	701,951.00	.00			
TOTAL LANDFILL SERVICES-REVE	4,574,968.30	14,452,084.00	14,482,127.00	1,583,723.67			
TOTAL LANDFILL SERVICES	4,574,968.30	14,452,084.00	14,482,127.00	1,583,723.67			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
60400000 WATER SERVICES-REVENUE							
60400000 319110 INT-1% MON	3,052.18	.00	.00	802.40			
60400000 319111 INT-TRKSTP	.00	.00	250.00	.00			
60400000 319140 SHUT-OFF	4,825.00	.00	1,500.00	1,550.00			
60400000 344210 WATER CHRG	1,136,916.51	.00	597,948.00	323,081.45			
60400000 344240 WTR OP FEE	83,601.28	.00	76,621.00	19,393.05			
60400000 365050 MISC REV	.00	76,621.00	.00	.00			
60400000 395130 GN/LS_FXDS	1,225.00	.00	.00	.00			
60400000 395600 CONN CHRG	80,000.00	.00	2,500.00	.00			
60400000 399110 FND BL AVL	.00	.00	2,950.00	.00			
TOTAL WATER SERVICES-REVENUE	1,309,619.97	76,621.00	681,769.00	344,826.90			
TOTAL WATER SERVICES	1,309,619.97	76,621.00	681,769.00	344,826.90			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
WASTE WATER SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
60500000 WASTE WATER-REVENUE							
60500000 314150 BASMT-CHAR	.00	29,749.00	29,749.00	.00			
60500000 314170 BASMT-BAYW	.00	1,113.00	1,113.00	.00			
60500000 314220 BASMT BAYV	.00	8,264.00	8,264.00	.00			
60500000 314230 BASMT-PENN	.00	4,405.00	4,405.00	.00			
60500000 314240 BASMT-INDN	.00	2,927.00	2,927.00	.00			
60500000 314250 BASMT-COOL	.00	1,581.00	1,581.00	.00			
60500000 314280 BASMT-STON	.00	2,386.00	2,386.00	.00			
60500000 314300 BASMT-CPSW	8,800.00	35,540.00	35,540.00	17,600.00			
60500000 314301 BSMT-CPSW2	.00	.00	.00	16,720.00			
60500000 314320 BASMT-NESA	91,825.00	65,050.00	65,050.00	29,325.00			
60500000 314321 BSMT-NEIND	9,900.00	9,900.00	9,900.00	.00			
60500000 314335 BSMT-RT40E	.00	.00	.00	26,400.00			
60500000 319110 INT-1% MON	24,213.48	10,000.00	10,000.00	3,898.43			
60500000 319120 DELINQ PEN	175.00	160.00	160.00	25.00			
60500000 322210 SEPTIC HLR	700.00	.00	.00	700.00			
60500000 332950 BRAC GRANT	299,337.76	.00	.00	.00			
60500000 334820 MD DPT ENV	.00	2,500,000.00	2,500,000.00	.00			
60500000 344200 SEWER CHRG	2,827,138.43	2,752,066.00	3,089,341.00	745,229.40			
60500000 344230 SEPTC HAUL	206,700.07	192,000.00	192,000.00	69,412.05			
60500000 344241 WW OP FEE	14,400.00	.00	.00	22,646.22			
60500000 361017 INT-BD 07	64,697.28	.00	.00	2,945.06			
60500000 361019 INT BND 09	5,719.15	.00	.00	.00			
60500000 361910 INT-BEN AS	11,802.91	7,000.00	7,000.00	.00			
60500000 361911 INT-CONFEE	161.83	.00	.00	36.70			
60500000 365370 DEV CONTRB	2,143,818.00	.00	.00	.00			
60500000 395110 BONDS ISSU	-3,700,000.00	1,500,000.00	1,500,000.00	.00			
60500000 395110 55021 BONDS ISSU	1,200,000.00	.00	.00	.00			
60500000 395110 55027 BONDS ISSU	2,500,000.00	.00	.00	.00			
60500000 395111 STATE BONDS	.00	.00	1,725,010.00	.00			
60500000 395130 GN/LS_FXDS	4,045.00	.00	.00	.00			
60500000 395150 PR YR REVN	.00	.00	.00	16.37			
60500000 395600 CONN CHRG	677,800.00	500,000.00	500,000.00	258,325.00			
60500000 395603 CF-CPSEWER	32,400.00	.00	.00	30.00			
60500000 399110 FND BL AVL	.00	150,000.00	151,715.00	.00			
TOTAL WASTE WATER-REVENUE	6,423,633.91	7,772,141.00	9,836,141.00	1,193,309.23			
TOTAL WASTE WATER SERVICES	6,423,633.91	7,772,141.00	9,836,141.00	1,193,309.23			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HEALTH INSURANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
71000000 CE CO EMP BEN PLAN-REVENUE						
71000000 336110 CONTRB-CTY	5,698,208.65	5,680,100.00	5,680,100.00	1,950,528.97		
71000000 336120 CONTRB-CCC	1,642,576.54	1,650,715.00	1,650,715.00	555,324.77		
71000000 336130 CONTRB-LIB	485,665.20	485,755.00	485,755.00	159,650.53		
71000000 336160 CONTRB-RET	279,502.94	276,200.00	276,200.00	71,141.97		
71000000 336170 CONTRB-COB	35,398.10	40,000.00	40,000.00	2,583.80		
71000000 361110 INT EARNNG	143,086.50	150,000.00	150,000.00	-9,150.77		
TOTAL CE CO EMP BEN PLAN-REV	8,284,437.93	8,282,770.00	8,282,770.00	2,730,079.27		
TOTAL HEALTH INSURANCE	8,284,437.93	8,282,770.00	8,282,770.00	2,730,079.27		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WORKERS COMPENSATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
72000000 WORKERS COMPENSATION						
72000000 336110 CONTRB-CTY	.00	.00	.00	254,522.31		
72000000 361110 INT EARNNG	.00	.00	.00	24.65		
TOTAL WORKERS COMPENSATION	.00	.00	.00	254,546.96		
TOTAL WORKERS COMPENSATION	.00	.00	.00	254,546.96		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL GARAGE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
75000000 CENTRAL GARAGE-REVENUE							
75000000 381290 SR-GEN GOV	922.33	1,000.00	1,000.00	231.41			
75000000 381510 SR-STAT AT	1,734.62	1,500.00	1,500.00	.00			
75000000 382240 SR-CHES BA	1,841.63	3,750.00	3,750.00	.00			
75000000 382310 SR-MAINT	16,064.34	16,000.00	16,000.00	.00			
75000000 382320 SR-SHER MT	.00	2,000.00	2,000.00	.00			
75000000 382460 SR-AB	.00	.00	.00	4,700.84			
75000000 382510 SR-IT	388.68	500.00	500.00	.00			
75000000 383110 SR-LAW ENF	263,882.45	250,000.00	250,000.00	62,348.34			
75000000 383210 SR-CARC	13,540.48	4,600.00	4,600.00	1,454.27			
75000000 383310 SR-DET CTR	22,955.35	16,800.00	16,800.00	4,886.98			
75000000 383410 SR-CIVL DF	30,093.13	30,000.00	30,000.00	8,233.95			
75000000 383520 SR-EMS	25,291.06	22,500.00	22,500.00	8,556.29			
75000000 383610 SR-PRM&INS	18,156.66	14,000.00	14,000.00	4,627.47			
75000000 384010 SR-OFFDIR	1,066.20	2,500.00	2,500.00	.00			
75000000 384020 SR-DEVSERV	26,940.35	22,500.00	22,500.00	4,001.79			
75000000 384030 SR-ENGCON	2,020.62	11,000.00	11,000.00	1,841.76			
75000000 384120 SR-RDS VEH	305,322.04	295,000.00	295,000.00	93,107.89			
75000000 384190 SR-GARAGE	2,636.86	5,000.00	5,000.00	16.80			
75000000 384210 SR-LND VEH	365,992.85	320,000.00	320,000.00	66,648.73			
75000000 384250 SR-WEED	3,292.14	2,000.00	2,000.00	353.30			
75000000 384310 SR-NE VEH	34,216.85	30,000.00	30,000.00	7,590.22			
75000000 384710 SR-SNOW RM	.00	10,000.00	10,000.00	.00			
75000000 385150 SR-MOSQUIT	5,322.57	2,365.00	2,365.00	998.68			
75000000 385230 SR-AGING	104,899.49	9,600.00	9,600.00	5,398.37			
75000000 385240 SR-COM TR	25,158.34	110,400.00	110,400.00	30,716.16			
75000000 386110 SR-PARKS	4,080.62	8,500.00	8,500.00	1,179.68			
75000000 387110 SR-HOUSE	997.33	1,250.00	1,250.00	352.72			
75000000 387310 SR-ECN DEV	732.46	2,500.00	2,500.00	604.26			
TOTAL CENTRAL GARAGE-REVENUE	1,277,549.45	1,195,265.00	1,195,265.00	307,849.91			
TOTAL CENTRAL GARAGE	1,277,549.45	1,195,265.00	1,195,265.00	307,849.91			



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: STATE TAX COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
80100000 STATE TAX COLLECTIONS						
80100000 319110 INT-1% MON	.00	.00	.00	4,100.11		
TOTAL STATE TAX COLLECTIONS	.00	.00	.00	4,100.11		
TOTAL STATE TAX COLLECTIONS	.00	.00	.00	4,100.11		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GILPIN FALLS TRUST	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
80300000 GILPIN FALLS TRUST-REVENUE						
80300000 361110 INT EARNNG	554.40	.00	.00	.00		
TOTAL GILPIN FALLS TRUST-REV	554.40	.00	.00	.00		
TOTAL GILPIN FALLS TRUST	554.40	.00	.00	.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEFERRED COMPENSATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
80700000 DEFERRED COMPENSATION-REVENUE						
80700000 395180 GN/LS MVAL	-705,175.84	.00	.00	.00		
TOTAL DEFERRED COMPENSATION-	-705,175.84	.00	.00	.00		
TOTAL DEFERRED COMPENSATION	-705,175.84	.00	.00	.00		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: CECILTON-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
81100000 CECILTON COLLECTIONS						
81100000 319110 INT-1% MON	.00	.00	.00	22.16		
81100000 395150 PR YR REVN	-80.82	.00	.00	.00		
TOTAL CECILTON COLLECTIONS	-80.82	.00	.00	22.16		
TOTAL CECILTON-COLLECTIONS	-80.82	.00	.00	22.16		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CHESAPEAKE CITY-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
82200000 CHES. CITY COLLECTIONS						
82200000 319110 INT-1% MON	.00	.00	.00	271.76		
82200000 395150 PR YR REVN	-212.90	.00	.00	.00		
TOTAL CHES. CITY COLLECTIONS	-212.90	.00	.00	271.76		
TOTAL CHESAPEAKE CITY-COLLEC	-212.90	.00	.00	271.76		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: ELKTON-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
83300000 ELKTON COLLECTIONS						
83300000 319110 INT-1% MON	.00	.00	.00	1,102.31		
83300000 395150 PR YR REVN	-3,964.45	.00	.00	.00		
TOTAL ELKTON COLLECTIONS	-3,964.45	.00	.00	1,102.31		
TOTAL ELKTON-COLLECTIONS	-3,964.45	.00	.00	1,102.31		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: NORTH EAST-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
85400000 N.E. COLLECTIONS						
85400000 319110 INT-1% MON	.00	.00	.00	177.31		
85400000 395150 PR YR REVN	-459.98	.00	.00	.00		
TOTAL N.E. COLLECTIONS	-459.98	.00	.00	177.31		
TOTAL NORTH EAST-COLLECTIONS	-459.98	.00	.00	177.31		



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CECIL COUNTY GOVERNMENT
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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

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ACCOUNTS FOR: CHARLESTOWN-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
85500000 CHARLESTWN COLLECTIONS						
85500000 319110 INT-1% MON	.00	.00	.00	29.70		
85500000 395150 PR YR REVN	-69.32	.00	.00	.00		
TOTAL CHARLESTWN COLLECTIONS	-69.32	.00	.00	29.70		
TOTAL CHARLESTOWN-COLLECTION	-69.32	.00	.00	29.70		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: PORT DEPOSIT-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
87700000 PORT DESPOIT COLLECTIONS						
87700000 319110 INT-1% MON	.00	.00	.00	170.77		
87700000 395150 PR YR REVN	-163.34	.00	.00	.00		
TOTAL PORT DESPOIT COLLECTIO	-163.34	.00	.00	170.77		
TOTAL PORT DEPOSIT-COLLECTIO	-163.34	.00	.00	170.77		



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CECIL COUNTY GOVERNMENT
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bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: PERRYVILLE-COLLECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
87800000 PERRYVILLE COLLECTIONS						
87800000 319110 INT-1% MON	.00	.00	.00	291.64		
87800000 395150 PR YR REVN	-266.00	.00	.00	.00		
TOTAL PERRYVILLE COLLECTIONS	-266.00	.00	.00	291.64		
TOTAL PERRYVILLE-COLLECTIONS	-266.00	.00	.00	291.64		



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
PUBLIC SAFETY PENSION PLAN							
89000000 PUBLIC SAFETY PENS PLN-REVENUE							
89000000 336110 CONTRB-CTY	1,753,647.00	.00	.00	1,798,040.00			
89000000 336190 CONTRB-EMP	803,780.91	.00	.00	285,736.93			
89000000 361110 INT EARNNG	1,035.29	.00	.00	.00			
89000000 361290 INV EARNNG	410,846.74	.00	.00	48,540.47			
89000000 365050 MISC REV	.00	.00	.00	7,500.00			
89000000 395180 GN/LS MVAL	-3,038,590.92	.00	.00	1,950,185.46			
TOTAL PUBLIC SAFETY PENS PLN	-69,280.98	.00	.00	4,090,002.86			
TOTAL PUBLIC SAFETY PENSION	-69,280.98	.00	.00	4,090,002.86			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: OTHER POST-EMP BENEFITS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
89500000 OPEB							
89500000 336110 CONTRB-CTY	516,000.00	.00	.00	.00			
89500000 361110 INT EARNNG	110.94	.00	.00	64.30			
89500000 361290 INV EARNNG	19,067.00	.00	.00	5,111.79			
89500000 394001 OTF001 GEN	1,003,488.00	.00	.00	.00			
89500000 395180 GN/LS MVAL	-100,655.50	.00	.00	127,669.79			
TOTAL OPEB	1,438,010.44	.00	.00	132,845.88			
TOTAL OTHER POST-EMP BENEFIT	1,438,010.44	.00	.00	132,845.88			
GRAND TOTAL	218,178,915.80	231,333,311.00	233,838,653.00	122,645,749.19			

** END OF REPORT - Generated by craig whiteford **