

Cecil County, Maryland
FY 2018 Expenditures Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 - OFFICE OF COUNTY EXECUTIVE		180,197	189,513	193,914	203,989	155,649	215,198	11,209	5.5 %
111 - COUNTY COUNCIL		345,528	407,748	335,243	384,544	232,887	380,470	(4,074)	(1.1%)
121 - DIR. OF ADMINISTRATION		298,950	324,470	306,358	323,675	208,930	423,133	99,458	30.7 %
128 - LEGAL SERVICES		141,118	176,297	179,275	183,129	124,650	234,069	50,940	27.8 %
130 - ETHICS COMMISSION		3,399	2,000	50	2,000	12	2,000	-	- %
131 - HUMAN RESOURCES		1,061,375	1,244,447	1,213,811	1,207,821	909,856	1,206,707	(1,114)	(0.1%)
141 - CIRCUIT COURT		2,384,839	1,999,072	2,095,034	2,139,393	1,384,238	2,183,792	44,399	2.1 %
151 - STATE'S ATTORNEY'S OFFICE		2,126,518	2,149,773	2,256,236	2,238,437	1,490,691	2,404,111	165,674	7.4 %
163 - YOUTH PANEL		84,951	-	256	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		51,316	20,417	13,437	-	-	-	-	- %
171 - ORPHAN'S COURT		28,903	35,039	36,087	38,352	29,129	39,624	1,272	3.3 %
181 - BOARD OF ELECTIONS		669,343	887,678	764,176	830,238	526,137	813,999	(16,239)	(2.0%)
192 - FINANCE DEPT		2,583,379	2,553,245	2,507,480	2,509,121	1,609,738	2,491,386	(17,735)	(0.7%)
196 - PURCHASING		258,645	274,348	248,981	245,345	190,842	283,787	38,442	15.7 %
211 - LIQUOR BOARD LICENSING		186,828	216,676	210,621	187,549	137,396	194,499	6,950	3.7 %
221 - PLANNING & ZONING		967,596	1,011,320	992,413	977,953	643,700	986,531	8,578	0.9 %
222 - PLANNING - BOARD OF APPEALS		15,566	28,500	18,677	28,500	9,444	28,500	-	- %
223 - PLANNING - COMMISSION		10,481	37,500	30,197	37,500	10,996	37,500	-	- %
231 - BLDG MAINT - COURT HOUSE		1,184,897	1,110,837	1,019,504	1,127,874	702,957	1,249,048	121,174	10.7 %
232 - BLDG MAINT - DETENTION CENTER		1,015,943	1,081,279	999,480	1,094,343	777,529	1,095,985	1,642	0.2 %
233 - BLDG MAINT - EM SER FACILITIES		706,186	700,744	670,802	705,795	494,258	722,153	16,358	2.3 %
234 - BLDG MAINT - PARKS & RECREATION		48,325	55,098	38,074	58,398	23,688	76,838	18,440	31.6 %
235 - BLDG MAINT - 137 EAST HIGH ST		980	6,700	6,472	2,300	1,025	2,450	150	6.5 %
236 - BLDG MAINT - ANIMAL SERVICES		-	-	-	-	-	52,600	52,600	- %
237 - BLDG MAINT - 218 NORTH ST		-	-	-	-	-	-	-	- %
238 - BLDG MAINT - SENIOR CENTER		-	-	-	-	-	-	-	- %
239 - BLDG MAINT - HISTORICAL SOCIET		34,282	19,561	13,870	20,935	8,158	20,871	(64)	(0.3%)
243 - BLDG MAINT - HEALTH DEPT BLDG		149,702	160,428	144,093	174,978	107,690	183,675	8,697	5.0 %
245 - BLDG MAINT - HOUS-105 BROWN CT		-	-	-	-	-	-	-	- %
246 - BLDG MAINT - ADMIN - 200 CHES.		802,020	912,646	831,516	800,884	515,858	788,889	(11,995)	(1.5%)
311 - LAW ENFORCEMENT		10,283,551	10,035,659	10,622,122	10,905,926	7,612,769	11,712,250	806,324	7.4 %
312 - CCSO SPECIAL ASSIGNMENTS		49,450	39,875	170,942	34,403	114,356	38,678	4,275	12.4 %
313 - CCSO CHESAPEAKE CITY PATROL		56,897	59,797	62,309	56,337	58,937	55,084	(1,253)	(2.2%)
314 - CCSO CHARLESTOWN PATROL		64,150	63,476	61,679	59,803	49,411	58,553	(1,250)	(2.1%)
315 - CCSO PORT DEPOSIT		79,669	97,271	69,931	91,643	58,560	90,667	(976)	(1.1%)
316 - CCSO CECILTON PATROL		14,424	26,788	27,180	25,239	20,516	25,234	(5)	- %
317 - CCSO INDIAN ACRES PATROL		65,444	53,523	55,865	52,306	32,701	51,132	(1,174)	(2.2%)
318 - CCSO SCHOOL ASSIGNMENTS		-	-	8,249	-	14,544	-	-	- %
331 - DETENTION CENTER		7,709,539	7,782,024	7,642,082	8,051,697	5,583,192	7,881,894	(169,803)	(2.1%)
333 - COMMUNITY CORRECTIONS		2,336,115	2,268,497	2,350,900	2,396,721	1,666,499	2,510,663	113,942	4.8 %
341 - DEPT OF EMERGENCY SERVICES		4,527,998	3,725,654	3,927,397	4,336,567	2,734,372	4,458,725	122,158	2.8 %
342 - 911 TRUST		184,124	251,018	235,141	358,157	285,792	373,373	15,216	4.2 %
351 - VOLUNTEER FIRE DEPARTMENTS		4,028,537	3,746,440	3,711,270	3,784,008	3,382,459	4,188,102	404,094	10.7 %
352 - EMERGENCY MEDICAL SERVICES		3,534,213	3,444,855	3,594,144	4,075,106	2,416,550	4,132,674	57,568	1.4 %
361 - PERMITS & INSPECTIONS		823,449	1,066,857	989,875	1,035,905	671,220	1,032,145	(3,760)	(0.4%)
392 - ANIMAL CONTROL		720,000	660,000	657,035	720,000	410,633	692,740	(27,260)	(3.8%)

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393 - ANIMAL SHELTER SALES		-	-	-	-	-	10,000	10,000	- %
401 - PUB WRK - OFFICE OF DIRECTOR		434,849	458,074	454,170	477,974	325,665	501,678	23,704	5.0 %
402 - PUB WRK - DEVELOPMENT SERVICES		1,406,185	1,525,650	1,383,091	1,596,042	921,338	2,190,761	594,719	37.3 %
403 - PUB WRK - ENGINEERING & CONST		871,456	761,446	726,822	791,318	586,044	879,796	88,478	11.2 %
412 - ROADS - ADMINISTRATION		4,180,229	4,594,386	4,226,666	4,508,480	2,806,458	4,758,453	249,973	5.5 %
415 - ROADS - SIGNS		55,506	78,000	50,791	43,000	41,132	43,000	-	- %
416 - ROADS - LIGHTING		98,579	96,821	93,704	100,000	62,267	100,000	-	- %
425 - ROADS - WEED CONTROL PROGRAM		46,910	36,683	33,252	13,724	21,125	46,662	32,938	240.0 %
471 - ROADS - MAINTENANCE		4,218,100	3,903,955	3,769,954	2,104,500	1,601,818	3,067,650	963,150	45.8 %
511 - HEALTH DEPARTMENT		3,356,211	3,356,211	3,356,211	3,356,211	3,356,211	3,313,451	(42,760)	(1.3%)
515 - MOSQUITO CONTROL		55,068	57,037	54,624	64,172	59,456	63,048	(1,124)	(1.8%)
521 - MD SCHOOL FOR BLIND		6,816	13,676	13,676	13,680	19,660	16,500	2,820	20.6 %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		846,880	903,574	753,081	849,206	493,196	862,026	12,820	1.5 %
533 - DOMESTIC VIOLENCE		667,487	709,250	637,416	661,638	211,234	572,664	(88,974)	(13.4%)
536 - HUMAN SERVICES		402,340	-	-	-	-	-	-	- %
551 - BOARD OF EDUCATION		76,955,980	80,553,713	80,553,712	81,634,351	54,326,375	82,972,441	1,338,090	1.6 %
554 - CECIL COLLEGE SCHOLARSHIP		48,144	48,840	48,840	50,712	50,712	52,560	1,848	3.6 %
555 - CECIL COLLEGE		8,441,940	9,343,275	9,343,275	10,003,388	9,290,748	10,901,992	898,604	9.0 %
581 - NON-PROFIT AGENCIES		88,447	88,447	88,447	88,447	88,447	-	(88,447)	(100.0%)
611 - BOARD OF PARKS		995,104	883,749	886,801	957,981	638,521	1,021,798	63,817	6.7 %
631 - LIBRARIES		4,749,675	4,898,759	4,882,779	5,082,667	3,425,823	5,442,217	359,550	7.1 %
651 - AGRICULTURAL EXTENSION SERVICE		194,508	194,508	194,508	194,508	194,508	199,201	4,693	2.4 %
652 - SOIL CONSERVATION		405,517	411,902	420,983	425,896	308,079	432,523	6,627	1.6 %
653 - GYPSY MOTH		5,625	15,000	5,626	5,625	-	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		959,102	1,048,857	1,003,958	1,080,344	652,304	1,141,424	61,080	5.7 %
827 - JUDGEMENTS & LOSSES		5,199	10,000	5,470	10,000	-	10,000	-	- %
831 - GRANTS TO MUNICIPALITIES		667,119	671,363	671,363	674,409	674,409	684,577	10,168	1.5 %
912 - OPER TRANS-201 DEBT SERVICE		14,071,511	14,743,186	14,609,516	15,129,942	12,882,964	15,051,305	(78,637)	(0.5%)
913 - OPER TRANS-302 GEN CAPL PRJT		324,252	-	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		19,302	23,049	22,364	30,455	-	44,562	14,107	46.3 %
919 - OPER TRANS-113 CCSO FOR FUNDS		834	-	-	-	2,477	-	-	- %
925 - OPER TRANS-109 AGING		1,061,853	1,428,432	1,326,632	1,469,680	-	1,861,593	391,913	26.7 %
926 - OPER TRANS-305 LIB CAPL PRJT		205,000	-	-	-	-	-	-	- %
927 - OPER TRANS-303 CCC CAPL PRJT		-	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		175,698,794	179,819,149	178,964,144	182,959,458	128,448,938	189,701,473	6,742,015	3.7 %
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		479,101	587,416	571,025	462,009	301,105	518,425	56,416	12.2 %
712 - SECTION 8-HAP		3,802,974	3,781,400	4,048,705	4,082,473	2,876,153	4,082,473	-	- %
713 - COUNSELING HUD		62,768	69,061	63,770	71,517	57,290	84,699	13,182	18.4 %
TOTAL HOUSING - HUD VOUCHER		4,344,844	4,437,877	4,683,500	4,615,999	3,234,548	4,685,597	69,598	1.5 %

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Fund 109 - COMMUNITY SERVICES									
	163 - YOUTH PANEL	-	92,768	84,774	104,649	56,171	83,500	(21,149)	(20.2%)
	522 - COMM.TRANSIT	1,350,972	1,718,138	1,660,212	2,017,724	1,086,682	2,637,276	619,552	30.7 %
	523 - COMMUNITY SERVICES	1,909,319	2,207,149	1,992,776	2,246,528	1,427,317	2,417,284	170,756	7.6 %
	536 - HUMAN SERVICES	-	471,079	446,304	416,068	183,225	427,865	11,797	2.8 %
	TOTAL COMMUNITY SERVICES	3,260,291	4,489,134	4,184,066	4,784,969	2,753,394	5,565,925	780,956	16.3 %
Fund 111 - EMERGENCY SHELTER GRANT									
	534 - EMERGENCY SHELTER	43,410	-	-	45,000	38,953	45,000	-	- %
	TOTAL EMERGENCY SHELTER GRANT	43,410	-	-	45,000	38,953	45,000	-	- %
Fund 112 - HOUSING - OTHER PROGRAMS									
	535 - WEATHERIZATION	-	-	-	-	-	-	-	- %
	TOTAL HOUSING - OTHER PROGRAMS	-	-	-	-	-	-	-	- %
Fund 113 - CCSO - FORFEITED FUNDS									
	311 - LAW ENFORCEMENT	1,658	29,151	-	14,146	-	14,146	-	- %
	TOTAL CCSO - FORFEITED FUNDS	1,658	29,151	-	14,146	-	14,146	-	- %
Fund 126 - AGRICULTURAL LAND PRESERVATION									
	221 - PLANNING & ZONING	-	1,178,680	219,348	1,178,680	806,302	181,182	(997,498)	(84.6%)
	TOTAL AGRICULTURAL LAND PRESERVATION	-	1,178,680	219,348	1,178,680	806,302	181,182	(997,498)	(84.6%)
Fund 150 - CASINO LOCAL IMPACT									
	731 - ECONOMIC DEVELOPMENT	515,586	868,013	575,057	816,667	424,245	639,000	(177,667)	(21.8%)
	909 - OPER TRANS-001 GEN FND	2,115,000	1,749,000	1,749,000	1,729,000	-	1,625,821	(103,179)	(6.0%)
	913 - OPER TRANS-302 GEN CAPL PRJT	187,210	384,360	384,360	147,565	-	435,179	287,614	194.9 %
	920 - OPER TRANS-304 BOE CAPL PRJT	172,522	-	-	-	-	-	-	- %
	933 - OPER TRANS-750 VEH SRV	-	7,850	7,850	-	-	-	-	- %
	TOTAL CASINO LOCAL IMPACT	2,990,318	3,009,223	2,716,267	2,693,232	424,245	2,700,000	6,768	0.3 %
Fund 201 - DEBT SERVICE FUND									
	811 - GEN OBL DEBT NON-TAXABLE	15,092,407	15,365,282	14,964,432	16,624,515	13,634,980	16,965,060	340,545	2.0 %
	812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	6,099	-	- %
	829 - BOND ISSUE EXPENSE	209,130	200,000	210,749	9,500	4,555	207,839	198,339	2,087.8 %
	830 - REFUNDED DEBT	34,643,163	-	14,038,367	-	-	-	-	- %
	TOTAL DEBT SERVICE FUND	49,950,799	15,571,381	29,219,646	16,640,114	13,645,634	17,178,998	538,884	3.2 %
Fund 602 - LANDFILL SERVICES									
	421 - CENTRAL LANDFILL	6,903,780	7,017,582	6,042,387	6,647,775	1,852,008	6,041,165	(606,610)	(9.1%)
	422 - WOODLAWN TRANSFER STATION	218,882	238,256	226,210	217,403	120,028	204,489	(12,914)	(5.9%)
	423 - STEMMER'S RUN TRANSFER STATION	107,991	121,089	128,758	106,281	57,678	109,055	2,774	2.6 %
	811 - GEN OBL DEBT NON-TAXABLE	490,298	491,383	454,404	443,847	1,317,818	413,517	(30,330)	(6.8%)
	816 - CAPITAL LEASES	22,741	-	(34,366)	-	(246,262)	-	-	- %
	829 - BOND ISSUE EXPENSE	-	-	1,138	-	-	-	-	- %
	TOTAL LANDFILL SERVICES	7,743,692	7,868,310	6,818,531	7,415,306	3,101,271	6,768,226	(647,080)	(8.7%)

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Fund 605 - WASTE WATER SERVICES									
424 - CAPITAL PROJECTS		-	6,655,000	-	7,700,000	-	8,000,000	300,000	3.9 %
431 - NORTH EAST SANITARY DISTRICT		5,450,663	5,820,173	6,318,827	6,062,976	2,036,621	6,842,976	780,000	12.9 %
484 - BOARD OF EDUCATION SERVICES		77,324	64,415	62,364	49,600	49,966	50,063	463	0.9 %
811 - GEN OBL DEBT NON-TAXABLE		1,063,109	453,270	1,091,702	1,173,053	1,027,568	1,223,909	50,856	4.3 %
812 - STATE LOANS		230,742	178,339	404,896	474,436	2,403,952	513,783	39,347	8.3 %
829 - BOND ISSUE EXPENSE		149,412	63,781	126,910	122,591	122,591	122,591	-	- %
TOTAL WASTE WATER SERVICES		6,971,250	13,234,978	8,004,699	15,582,656	5,640,698	16,753,322	1,170,666	7.5 %
Fund 608 - PROPERTY MANAGEMENT									
260 - CAM		-	109,548	75,551	131,892	82,619	145,085	13,193	10.0 %
261 - ADMIN		-	223,750	192,135	480,946	450,414	453,326	(27,620)	(5.7%)
909 - OPER TRANS-001 GEN FND		-	105,991	105,991	209,000	-	180,000	(29,000)	(13.9%)
TOTAL PROPERTY MANAGEMENT		-	439,289	373,677	821,838	533,033	778,411	(43,427)	(5.3%)
Fund 710 - HEALTH INSURANCE									
101 - GROUP HEALTH INSURANCE		12,170,291	14,414,526	12,091,443	12,443,620	8,029,135	11,490,063	(953,557)	(7.7%)
TOTAL HEALTH INSURANCE		12,170,291	14,414,526	12,091,443	12,443,620	8,029,135	11,490,063	(953,557)	(7.7%)
Fund 720 - WORKERS COMPENSATION									
102 - DEFERRED COMPENSATION		1,504,282	1,242,362	419,910	1,229,279	717,396	897,000	(332,279)	(27.0%)
TOTAL WORKERS COMPENSATION		1,504,282	1,242,362	419,910	1,229,279	717,396	897,000	(332,279)	(27.0%)
Fund 740 - INFORMATION TECHNOLOGY									
251 - INFORMATION TECHNOLOGY		2,720,278	3,463,503	3,324,547	3,150,172	2,948,679	3,848,225	698,053	22.2 %
811 - GEN OBL DEBT NON-TAXABLE		55,735	-	110,806	172,000	174,204	150,229	(21,771)	(12.7%)
816 - CAPITAL LEASES		-	-	-	-	24,245	22,211	22,211	- %
829 - BOND ISSUE EXPENSE		-	-	-	-	8,718	15,000	15,000	- %
TOTAL INFORMATION TECHNOLOGY		2,776,013	3,463,503	3,435,353	3,322,172	3,155,846	4,035,665	713,493	21.5 %
Fund 750 - MOTOR VEHICLE									
419 - MOTOR VEHICLE		4,542,171	3,697,317	4,908,175	4,016,626	2,127,767	4,307,281	290,655	7.2 %
816 - CAPITAL LEASES		-	-	-	-	-	12,749	12,749	- %
829 - BOND ISSUE EXPENSE		-	-	-	-	8,718	15,000	15,000	- %
TOTAL MOTOR VEHICLE		4,542,171	3,697,317	4,908,175	4,016,626	2,136,485	4,335,030	318,404	7.9 %
Fund 890 - PUBLIC SAFETY PENSION PLAN									
103 - PUBLIC SAFETY PENSION PLAN		2,211,439	-	2,279,447	-	1,645,033	2,317,870	2,317,870	- %
TOTAL PUBLIC SAFETY PENSION PLAN		2,211,439	-	2,279,447	-	1,645,033	2,317,870	2,317,870	- %
Fund 895 - OTHER POST-EMP BENEFITS									
104 - PENSION HEALTH CARE		581,383	966,692	568,660	619,490	410,002	380,490	(239,000)	(38.6%)
929 - OPER TRANS-710 HEALTH INSUR		-	-	-	-	-	400,000	400,000	- %
TOTAL OTHER POST-EMP BENEFITS		581,383	966,692	568,660	619,490	410,002	780,490	161,000	26.0 %
GRAND TOTAL ALL FUNDS		274,790,634	253,861,572	258,886,865	258,382,585	174,720,914	268,228,397	9,845,812	3.8 %