

Cecil County, Maryland
FY 2018 Revenue 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
000 - GENERAL FUND		164,800,866	172,716,311	172,052,043	175,402,843	141,857,082	182,953,037	7,550,194	4.3 %
111 - COUNTY COUNCIL		-	-	-	-	-	-	-	- %
121 - DIR. OF ADMINISTRATION		867,544	837,265	936,437	944,295	490,612	982,387	38,092	4.0 %
141 - CIRCUIT COURT		609,455	236,473	220,876	193,523	94,512	228,723	35,200	18.2 %
151 - STATE'S ATTORNEY'S OFFICE		65,394	2,000	82	2,000	-	1,000	(1,000)	(50.0%)
163 - YOUTH PANEL		75,710	-	-	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		39,678	17,221	8,349	-	-	-	-	- %
181 - BOARD OF ELECTIONS		1,138	1,500	188	1,200	-	1,200	-	- %
192 - FINANCE DEPT		66,224	104,300	64,222	81,933	11,650	61,575	(20,358)	(24.8%)
211 - LIQUOR BOARD LICENSING		206,185	198,000	195,435	200,500	196,320	197,810	(2,690)	(1.3%)
221 - PLANNING & ZONING		40,715	33,300	42,659	36,525	19,456	36,025	(500)	(1.4%)
222 - PLANNING - BOARD OF APPEALS		750	500	250	500	250	500	-	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		70,643	117,235	86,760	131,762	29,475	90,212	(41,550)	(31.5%)
245 - BLDG MAINT - HOUS-105 BROWN CT		-	4,000	-	-	-	-	-	- %
246 - BLDG MAINT - ADMIN - 200 CHES.		-	69,340	54,874	-	-	-	-	- %
311 - LAW ENFORCEMENT		780,148	749,499	579,233	683,699	355,662	642,699	(41,000)	(6.0%)
312 - CCSO SPECIAL ASSIGNMENTS		141,664	34,589	59,196	34,403	28,779	38,678	4,275	12.4 %
313 - CCSO CHESAPEAKE CITY PATROL		57,134	59,797	56,050	56,337	29,648	56,337	-	- %
314 - CCSO CHARLESTOWN PATROL		63,481	63,476	57,673	59,803	40,642	59,803	-	- %
315 - CCSO PORT DEPOSIT		80,036	97,271	67,761	91,643	43,959	91,643	-	- %
316 - CCSO CECILTON PATROL		14,828	26,788	20,079	25,239	1,748	25,239	-	- %
317 - CCSO INDIAN ACRES PATROL		(38,357)	53,523	56,559	52,306	23,667	52,306	-	- %
331 - DETENTION CENTER		127,248	177,300	68,123	103,300	98,139	104,800	1,500	1.5 %
333 - COMMUNITY CORRECTIONS		96,392	147,254	152,498	130,322	112,947	126,072	(4,250)	(3.3%)
341 - DEPT OF EMERGENCY SERVICES		871,378	288,008	309,267	308,890	147,171	308,890	-	- %
342 - 911 TRUST		596,961	626,300	606,814	626,300	303,327	626,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		245,962	-	-	-	-	-	-	- %
352 - EMERGENCY MEDICAL SERVICES		73,088	-	20,385	14,000	10,762	14,000	-	- %
361 - PERMITS & INSPECTIONS		657,947	962,425	1,311,399	959,725	577,402	965,975	6,250	0.7 %
392 - ANIMAL CONTROL		35,288	25,000	27,649	31,000	38,270	47,800	16,800	54.2 %
393 - ANIMAL SHELTER SALES		-	-	-	-	-	10,000	10,000	- %
402 - PUB WRK - DEVELOPMENT SERVICES		129,331	312,000	341,829	301,000	102,022	281,000	(20,000)	(6.6%)
412 - ROADS - ADMINISTRATION		781,646	959,098	897,333	1,460,438	436,653	796,830	(663,608)	(45.4%)
415 - ROADS - SIGNS		171	4,200	525	1,000	175	3,700	2,700	270.0 %
425 - ROADS - WEED CONTROL PROGRAM		53,342	49,000	49,748	49,000	28,263	49,000	-	- %
471 - ROADS - MAINTENANCE		26,971	-	-	20,000	-	-	(20,000)	(100.0%)
515 - MOSQUITO CONTROL		33,850	57,037	43,085	64,172	41,040	64,172	-	- %
531 - SOCIAL SERVICES		355,379	416,000	329,953	416,000	77,358	416,000	-	- %
533 - DOMESTIC VIOLENCE		153,302	32,300	33,175	32,300	17,825	33,000	700	2.2 %
536 - HUMAN SERVICES		464,991	-	-	-	-	-	-	- %
581 - NON-PROFIT AGENCIES		-	-	-	-	-	-	-	- %
611 - BOARD OF PARKS		179,644	254,950	273,584	418,000	186,519	309,260	(108,740)	(26.0%)
731 - ECONOMIC DEVELOPMENT		66,968	85,500	78,603	25,500	15,750	25,500	-	- %
913 - OPER TRANS-302 GEN CAPL PRJT		604,353	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		173,497,448	179,818,760	179,102,695	182,959,458	145,417,085	189,701,473	6,742,015	3.7 %
000 - HOUSING - HUD VOUCHER		151	87,679	104,162	(15,494)	1,195	(1,388)	14,106	(91.0%)
711 - SECTION 8		459,758	553,037	568,482	529,685	363,685	523,061	(6,624)	(1.3%)
712 - SECTION 8-HAP		3,423,683	3,781,400	4,047,791	4,082,473	2,847,868	4,082,473	-	- %
713 - COUNSELING HUD		62,446	66,441	63,770	19,335	28,442	81,451	62,116	321.3 %
TOTAL HOUSING - HUD VOUCHER		3,946,038	4,488,557	4,784,204	4,615,999	3,241,190	4,685,597	69,598	1.5 %

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000 - COMMUNITY SERVICES		1,184,302	1,428,432	1,312,003	1,469,680	7,708	1,861,593	391,913	26.7 %
163 - YOUTH PANEL		-	78,775	64,300	75,465	38,506	65,566	(9,899)	(13.1%)
522 - COMM.TRANSIT		1,089,581	1,418,217	1,287,472	1,560,163	448,154	1,915,563	355,400	22.8 %
523 - COMMUNITY SERVICES		1,075,869	1,378,084	1,225,949	1,263,593	478,170	1,295,338	31,745	2.5 %
536 - HUMAN SERVICES		-	452,865	442,063	416,068	244,008	427,865	11,797	2.8 %
TOTAL COMMUNITY SERVICES		3,349,753	4,756,372	4,331,787	4,784,969	1,216,546	5,565,925	780,956	16.3 %
000 - EMERGENCY SHELTER GRANT		43,410	119,351	105,480	45,000	63,483	45,000	-	- %
TOTAL EMERGENCY SHELTER GRANT		43,410	119,351	105,480	45,000	63,483	45,000	-	- %
000 - CCSO - FORFEITED FUNDS		3,412	29,151	-	14,146	2,477	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		3,412	29,151	-	14,146	2,477	14,146	-	- %
000 - AGRICULTURAL LAND PRESERVATION		10,893	1,178,680	26,144	1,178,680	38,993	181,182	(997,498)	(84.6%)
TOTAL AGRICULTURAL LAND PRESERVATION		10,893	1,178,680	26,144	1,178,680	38,993	181,182	(997,498)	(84.6%)
000 - REVOLVING LOAN FUND		5,014	-	4,393	-	4,340	-	-	- %
TOTAL REVOLVING LOAN FUND		5,014	-	4,393	-	4,340	-	-	- %
000 - CASINO LOCAL IMPACT		2,292,696	3,009,223	2,378,977	2,693,232	1,675,985	2,700,000	6,768	0.3 %
TOTAL CASINO LOCAL IMPACT		2,292,696	3,009,223	2,378,977	2,693,232	1,675,985	2,700,000	6,768	0.3 %
000 - DEBT SERVICE FUND		48,880,988	15,571,381	31,861,653	16,640,114	12,889,063	17,178,998	538,884	3.2 %
TOTAL DEBT SERVICE FUND		48,880,988	15,571,381	31,861,653	16,640,114	12,889,063	17,178,998	538,884	3.2 %
000 - LANDFILL SERVICES		6,652,538	7,868,310	7,348,970	7,415,306	5,083,782	6,768,226	(647,080)	(8.7%)
TOTAL LANDFILL SERVICES		6,652,538	7,868,310	7,348,970	7,415,306	5,083,782	6,768,226	(647,080)	(8.7%)
000 - WASTE WATER SERVICES		12,151,373	13,241,758	8,442,629	15,582,656	3,348,086	8,069,322	(7,513,334)	(48.2%)
424 - CAPITAL PROJECTS		-	-	-	-	-	8,000,000	8,000,000	- %
426 - CONNECTION CHARGES		-	-	-	-	-	684,000	684,000	- %
TOTAL WASTE WATER SERVICES		12,151,373	13,241,758	8,442,629	15,582,656	3,348,086	16,753,322	1,170,666	7.5 %
000 - PROPERTY MANAGEMENT		-	-	277	(25,967)	3	(44,968)	(19,001)	73.2 %
260 - CAM		-	100,798	75,551	131,892	88,589	112,626	(19,266)	(14.6%)
261 - ADMIN		-	338,491	311,317	715,913	531,398	710,753	(5,160)	(0.7%)
TOTAL PROPERTY MANAGEMENT		-	439,289	387,145	821,838	619,990	778,411	(43,427)	(5.3%)
000 - HEALTH INSURANCE		8,836,926	14,414,526	11,635,916	12,443,620	7,728,384	11,490,063	(953,557)	(7.7%)
TOTAL HEALTH INSURANCE		8,836,926	14,414,526	11,635,916	12,443,620	7,728,384	11,490,063	(953,557)	(7.7%)
000 - WORKERS COMPENSATION		1,597,259	1,242,362	1,642,368	1,229,279	1,112,829	897,000	(332,279)	(27.0%)
TOTAL WORKERS COMPENSATION		1,597,259	1,242,362	1,642,368	1,229,279	1,112,829	897,000	(332,279)	(27.0%)
000 - INFORMATION TECHNOLOGY		3,875,527	3,463,503	3,308,210	3,322,172	2,492,867	4,035,665	713,493	21.5 %
TOTAL INFORMATION TECHNOLOGY		3,875,527	3,463,503	3,308,210	3,322,172	2,492,867	4,035,665	713,493	21.5 %
000 - MOTOR VEHICLE		5,112,379	3,697,317	4,822,213	4,016,626	1,592,705	4,335,030	318,404	7.9 %
TOTAL MOTOR VEHICLE		5,112,379	3,697,317	4,822,213	4,016,626	1,592,705	4,335,030	318,404	7.9 %
000 - PUBLIC SAFETY PENSION PLAN		4,781,860	-	2,244,265	-	7,675,196	2,317,870	2,317,870	- %
TOTAL PUBLIC SAFETY PENSION PLAN		4,781,860	-	2,244,265	-	7,675,196	2,317,870	2,317,870	- %

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000 - OTHER POST-EMP BENEFITS		1,191,376	966,692	834,994	619,490	1,109,560	780,490	161,000	26.0 %
TOTAL OTHER POST-EMP BENEFITS		1,191,376	966,692	834,994	619,490	1,109,560	780,490	161,000	26.0 %
GRAND TOTAL ALL FUNDS		276,228,890	254,305,232	263,262,044	258,382,585	195,312,561	268,228,397	9,845,812	3.8 %