

**Cecil County, Maryland
FY 2019 Revenue Budget Report
County Executive Proposed 2019 Budget**

**Bill No. 2018-02
Appendix A 2
Proposed**

Division	Account Description	2016 Actual	2017 Rev. Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND		172,052,043	176,858,692	173,296,039	182,953,037	152,828,004	188,638,200	5,685,163	3.1 %
121 - DIR. OF ADMINISTRATION		936,437	944,295	998,149	982,387	510,055	998,444	16,057	1.6 %
141 - CIRCUIT COURT		220,876	193,523	194,594	228,723	168,601	190,723	(38,000)	(16.6%)
151 - STATE'S ATTORNEY'S OFFICE		82	2,000	-	1,000	-	500	(500)	(50.0%)
163 - YOUTH PANEL		-	-	-	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		8,349	-	-	-	-	-	-	- %
181 - BOARD OF ELECTIONS		188	1,200	95	1,200	680	1,200	-	- %
192 - FINANCE DEPT		64,222	81,933	55,004	61,575	6,726	55,775	(5,800)	(9.4%)
211 - LIQUOR BOARD LICENSING		195,435	200,500	196,140	197,810	213,255	197,810	-	- %
221 - PLANNING & ZONING		42,659	36,525	28,756	36,025	21,568	36,025	-	- %
222 - PLANNING - BOARD OF APPEALS		250	500	250	500	500	500	-	- %
224 - DEVELOPMENT PLANS REVIEW		-	-	-	-	207,710	193,000	193,000	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		86,760	131,762	93,555	90,212	44,057	90,212	-	- %
311 - LAW ENFORCEMENT		579,233	696,699	751,968	642,699	425,007	637,899	(4,800)	(0.7%)
312 - CCSO SPECIAL ASSIGNMENTS		59,196	34,403	108,883	38,678	23,387	38,678	-	- %
313 - CCSO CHESAPEAKE CITY PATROL		56,050	56,337	48,485	56,337	30,418	56,337	-	- %
314 - CCSO CHARLESTOWN PATROL		57,673	59,803	55,361	59,803	41,642	59,803	-	- %
315 - CCSO PORT DEPOSIT		67,761	91,643	86,509	91,643	48,818	91,643	-	- %
316 - CCSO CECILTON PATROL		20,079	25,239	28,888	25,239	14,801	25,239	-	- %
317 - CCSO INDIAN ACRES PATROL		56,559	52,306	44,758	52,306	4,416	22,928	(29,378)	(56.2%)
331 - DETENTION CENTER		68,123	103,300	105,176	104,800	105,508	119,800	15,000	14.3 %
333 - COMMUNITY CORRECTIONS		152,498	130,322	158,502	126,072	109,042	138,072	12,000	9.5 %
341 - DEPT OF EMERGENCY SERVICES		309,267	308,890	316,330	308,890	327,576	308,890	-	- %
342 - 911 TRUST		606,814	626,300	599,740	626,300	306,999	626,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		-	-	-	-	-	-	-	- %
352 - EMERGENCY MEDICAL SERVICES		20,385	14,000	16,855	14,000	15,446	14,000	-	- %
361 - PERMITS & INSPECTIONS		1,311,399	959,725	828,392	965,975	568,911	965,700	(275)	- %
392 - ANIMAL SERVICES		27,649	31,000	53,740	47,800	35,231	47,100	(700)	(1.5%)
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	10,000	-	- %
402 - PUB WRK - STORMWATER MGMNT		341,829	301,000	153,646	281,000	3,108	108,000	(173,000)	(61.6%)
412 - ROADS - ADMINISTRATION		897,333	1,460,438	879,478	796,830	365,608	806,858	10,028	1.3 %
415 - ROADS - SIGNS		525	1,000	525	3,700	75	3,700	-	- %
425 - ROADS - WEED CONTROL PROGRAM		49,748	49,000	50,911	49,000	31,517	49,000	-	- %
471 - ROADS - MAINTENANCE		-	20,000	-	-	-	-	-	- %
515 - MOSQUITO CONTROL		43,085	64,172	53,610	64,172	39,750	68,525	4,353	6.8 %
531 - SOCIAL SERVICES		329,953	416,000	277,430	416,000	87,670	416,000	-	- %
533 - DOMESTIC VIOLENCE		33,175	32,300	29,625	33,000	18,400	33,000	-	- %
611 - BOARD OF PARKS		273,584	418,000	249,176	309,260	255,630	281,000	(28,260)	(9.1%)
731 - ECONOMIC DEVELOPMENT		78,603	25,500	15,750	25,500	-	15,000	(10,500)	(41.2%)
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	365,046	-	-	-	-	- %
TOTAL GENERAL FUND		179,047,821	184,438,307	180,141,362	189,701,473	156,860,114	195,345,861	5,644,388	3.0 %
000 - HOUSING - HUD VOUCHER		104,162	(40,797)	2,215	(1,388)	3,058	-	1,388	(100.0%)
711 - SECTION 8		568,482	556,362	580,094	523,061	403,620	619,364	96,303	18.4 %
712 - SECTION 8-HAP		4,047,791	4,082,473	4,346,111	4,082,473	2,783,745	4,082,473	-	- %
713 - COUNSELING HUD		63,770	86,122	81,197	81,451	28,363	92,499	11,048	13.6 %
TOTAL HOUSING - HUD VOUCHER		4,784,204	4,684,160	5,009,618	4,685,597	3,218,785	4,794,336	108,739	2.3 %

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000 - COMMUNITY SERVICES		1,312,003	1,469,680	1,205,255	1,861,593	-	1,882,156	20,563	1.1 %
163 - YOUTH PANEL		64,300	73,403	75,607	65,566	31,945	76,298	10,732	16.4 %
522 - COMM. TRANSIT		1,287,472	1,559,540	1,365,667	1,915,563	314,554	1,858,977	(56,586)	(3.0)%
523 - COMMUNITY SERVICES		1,225,949	1,393,416	1,336,984	1,295,338	662,770	1,292,160	(3,178)	(0.2)%
536 - HUMAN SERVICES		442,063	427,865	410,023	427,865	474,524	597,429	169,564	39.6 %
TOTAL COMMUNITY SERVICES		4,331,787	4,923,904	4,393,537	5,565,925	1,483,792	5,707,020	141,095	2.5 %
000 - EMERGENCY SHELTER GRANT		105,480	45,000	188,187	45,000	18,006	45,000	-	- %
TOTAL EMERGENCY SHELTER GRANT		105,480	45,000	188,187	45,000	18,006	45,000	-	- %
000 - CCSO - FORFEITED FUNDS		-	14,146	3,627	14,146	571	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		-	14,146	3,627	14,146	571	14,146	-	- %
000 - AGRICULTURAL LAND PRESERVATION		26,144	1,178,680	57,481	181,182	5,342	230,511	49,329	27.2 %
TOTAL AGRICULTURAL LAND PRESERVATION		26,144	1,178,680	57,481	181,182	5,342	230,511	49,329	27.2 %
000 - REVOLVING LOAN FUND		4,393	-	6,985	-	7,514	-	-	- %
TOTAL REVOLVING LOAN FUND		4,393	-	6,985	-	7,514	-	-	- %
000 - CASINO LOCAL IMPACT		2,378,977	2,716,219	2,600,007	2,700,000	1,616,201	2,600,000	(100,000)	(3.7)%
TOTAL CASINO LOCAL IMPACT		2,378,977	2,716,219	2,600,007	2,700,000	1,616,201	2,600,000	(100,000)	(3.7)%
000 - DEBT SERVICE FUND		31,861,653	16,640,114	15,126,331	17,178,998	21,395,310	18,706,247	1,527,249	8.9 %
TOTAL DEBT SERVICE FUND		31,861,653	16,640,114	15,126,331	17,178,998	21,395,310	18,706,247	1,527,249	8.9 %
000 - LANDFILL SERVICES		7,348,970	7,427,906	7,917,946	6,768,226	6,096,807	6,633,716	(134,510)	(2.0)%
TOTAL LANDFILL SERVICES		7,348,970	7,427,906	7,917,946	6,768,226	6,096,807	6,633,716	(134,510)	(2.0)%
000 - WASTE WATER SERVICES		8,442,629	15,582,656	6,457,192	8,069,322	3,461,617	8,627,115	557,793	6.9 %
424 - CAPITAL PROJECTS		-	-	-	8,000,000	-	-	(8,000,000)	(100.0)%
426 - CONNECTION CHARGES		-	-	-	684,000	-	1,098,000	414,000	60.5 %
TOTAL WASTE WATER SERVICES		8,442,629	15,582,656	6,457,192	16,753,322	3,461,617	9,725,115	(7,028,207)	(42.0)%
000 - PROPERTY MANAGEMENT		277	(25,967)	780	(44,968)	-	(49,790)	(4,822)	10.7 %
260 - CAM		75,551	131,892	101,220	112,626	98,987	121,992	9,366	8.3 %
261 - ADMIN		311,317	715,913	681,415	710,753	542,464	734,771	24,018	3.4 %
TOTAL PROPERTY MANAGEMENT		387,145	821,838	783,415	778,411	641,452	806,973	28,562	3.7 %
000 - HEALTH INSURANCE		11,635,916	13,693,620	11,729,182	11,490,063	8,149,800	11,331,104	(158,959)	(1.4)%
TOTAL HEALTH INSURANCE		11,635,916	13,693,620	11,729,182	11,490,063	8,149,800	11,331,104	(158,959)	(1.4)%
000 - WORKERS COMPENSATION		1,642,368	1,229,279	1,724,645	897,000	1,203,253	1,005,000	108,000	12.0 %
TOTAL WORKERS COMPENSATION		1,642,368	1,229,279	1,724,645	897,000	1,203,253	1,005,000	108,000	12.0 %
000 - INFORMATION TECHNOLOGY		3,308,210	3,629,964	3,438,853	4,035,665	2,749,023	4,522,552	486,887	12.1 %
TOTAL INFORMATION TECHNOLOGY		3,308,210	3,629,964	3,438,853	4,035,665	2,749,023	4,522,552	486,887	12.1 %
000 - MOTOR VEHICLE		4,822,213	4,091,796	4,858,428	4,335,029	1,643,142	4,299,945	(35,084)	(0.8)%
TOTAL MOTOR VEHICLE		4,822,213	4,091,796	4,858,428	4,335,029	1,643,142	4,299,945	(35,084)	(0.8)%
000 - PUBLIC SAFETY PENSION PLAN		2,244,265	-	9,964,291	2,317,870	6,197,450	2,934,718	616,848	26.6 %
TOTAL PUBLIC SAFETY PENSION PLAN		2,244,265	-	9,964,291	2,317,870	6,197,450	2,934,718	616,848	26.6 %

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000 - OTHER POST-EMP BENEFITS		834,994	619,490	1,637,547	780,490	672,558	419,490	(361,000)	(46.3%)
TOTAL OTHER POST-EMP BENEFITS		834,994	619,490	1,637,547	780,490	672,558	419,490	(361,000)	(46.3%)
GRAND TOTAL ALL FUNDS		263,207,170	261,737,080	256,038,633	268,228,397	215,420,736	269,121,734	893,337	0.3 %