

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Division	Account Description	2017 Actual	2018 Rev. Budget	2018 Actual	2019 Original Budget	2019 YTD Actual	2020 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	251,371	215,933	211,231	213,848	113,483	191,581	(22,267)	(10.4%)
111 -	COUNTY COUNCIL	339,730	401,122	354,538	406,110	249,574	433,475	27,365	6.7%
121 -	DIR. OF ADMINISTRATION	274,652	421,387	374,194	417,580	298,047	462,745	45,165	10.8%
128 -	LEGAL SERVICES	196,408	234,069	218,731	235,381	125,711	325,298	89,917	38.2%
130 -	ETHICS COMMISSION	47	2,000	45	2,000	14	1,000	(1,000)	(50.0%)
131 -	HUMAN RESOURCES	1,208,725	1,206,307	1,171,999	1,204,129	884,167	1,324,927	120,798	10.0%
141 -	CIRCUIT COURT	2,111,995	2,181,592	2,152,052	2,232,750	1,455,106	2,393,940	161,190	7.2%
151 -	STATE'S ATTORNEY'S OFFICE	2,310,619	2,404,111	2,334,362	2,447,126	1,582,123	2,718,227	271,101	11.1%
163 -	YOUTH PANEL	-	-	-	-	-	-	-	- %
164 -	DOM VIOL - COORD COUNCIL	-	-	-	-	-	-	-	- %
171 -	ORPHAN'S COURT	39,172	43,374	42,913	46,788	32,914	49,013	2,245	4.8%
181 -	BOARD OF ELECTIONS	773,067	813,999	658,236	864,230	632,835	946,626	82,396	9.5%
192 -	FINANCE DEPT	2,302,959	2,491,386	2,314,976	2,569,866	1,595,872	2,441,181	(128,685)	(5.0%)
196 -	PURCHASING	279,179	283,787	295,071	289,814	177,177	292,740	2,926	1.0%
211 -	LIQUOR BOARD LICENSING	201,948	194,499	189,906	199,925	128,576	193,436	(6,489)	(3.2%)
220 -	LAND USE & DEVELOPMENT SERVICE	13,001	-	156,468	162,542	111,244	186,521	5,979	3.7%
221 -	PLANNING & ZONING	937,631	985,881	780,849	782,990	538,065	766,458	(16,532)	(2.1%)
222 -	PLANNING - BOARD OF APPEALS	13,986	28,500	13,980	28,500	10,504	18,500	(10,000)	(35.1%)
223 -	PLANNING - COMMISSION	13,868	37,500	4,099	37,500	5,718	-	(37,500)	(100.0%)
224 -	DEVELOPMENT PLANS REVIEW	25,828	352,988	379,073	388,419	267,188	412,296	23,877	6.1%
231 -	BLDG MAINT - COURT HOUSE	1,029,702	1,207,879	959,077	1,334,450	824,240	533,749	(800,701)	(60.0%)
232 -	BLDG MAINT - DETENTION CENTER	1,072,991	1,067,235	1,037,114	1,120,529	684,012	1,008,908	(111,621)	(10.0%)
233 -	BLDG MAINT - EM SER FACILITIES	866,462	731,253	656,295	758,011	567,827	903,046	145,035	19.1%
234 -	BLDG MAINT - PARKS & RECREATION	33,907	75,838	63,978	78,409	55,999	81,675	3,268	4.2%
235 -	BLDG MAINT - 137 EAST HIGH ST	1,363	2,450	773	2,950	515	2,700	(250)	(8.5%)
236 -	BLDG MAINT - ANIMAL SERVICES	24,306	51,100	50,114	53,265	33,417	64,565	11,300	21.2%
239 -	BLDG MAINT - HISTORICAL SOCIET	16,948	47,840	41,568	55,289	16,548	60,670	5,381	9.7%
241 -	BLDG MAINT - CHILD ADVC CENTER	-	-	-	-	-	13,055	13,055	- %
242 -	BLDG MAINT - DSS HELP CENTER	-	-	-	-	-	50,368	50,368	- %
243 -	BLDG MAINT - HEALTH DEPT BLDG	167,618	179,675	172,827	180,681	111,880	203,808	23,127	12.8%
244 -	BLDG MAINT - DV SHELTER	-	-	-	-	-	39,367	39,367	- %
246 -	BLDG MAINT - ADMIN - 200 CHES.	734,518	829,239	793,198	584,166	325,005	1,475,730	891,574	152.6%
311 -	LAW ENFORCEMENT	11,754,809	11,717,380	12,217,982	12,619,933	8,477,743	13,598,056	978,123	7.8%
312 -	CCSO SPECIAL ASSIGNMENTS	154,438	38,678	116,775	38,678	88,493	45,134	6,456	16.7%
313 -	CCSO CHESAPEAKE CITY PATROL	65,795	55,084	70,376	56,337	3,017	-	(56,337)	(100.0%)
314 -	CCSO CHARLESTOWN PATROL	54,503	58,553	68,393	59,803	51,866	59,803	-	- %
315 -	CCSO PORT DEPOSIT	85,808	90,867	84,725	91,643	54,442	91,643	-	- %
316 -	CCSO CECILTON PATROL	28,529	25,234	30,034	25,239	18,656	25,239	-	- %
317 -	CCSO INDIAN ACRES PATROL	44,294	51,132	6,617	22,928	-	-	(22,928)	(100.0%)
318 -	CCSO SCHOOL ASSIGNMENTS	22,392	-	29,822	-	30,954	-	-	- %
331 -	DETENTION CENTER	7,872,413	7,861,385	7,743,438	8,150,744	5,789,942	8,476,644	326,100	4.0%
333 -	COMMUNITY CORRECTIONS	2,426,392	2,503,742	2,446,018	2,566,692	1,589,433	2,508,545	(58,147)	(2.3%)
341 -	DEPT OF EMERGENCY SERVICES	4,136,130	4,459,225	3,981,493	4,621,017	2,694,024	4,199,628	(421,389)	(9.1%)
342 -	911 TRUST	331,616	373,373	330,555	400,373	285,920	400,373	-	- %
351 -	VOLUNTEER FIRE DEPARTMENTS	3,782,113	4,188,102	3,980,246	4,431,263	3,837,861	4,774,928	343,665	7.8%
352 -	EMERGENCY MEDICAL SERVICES	3,698,912	4,132,174	3,831,543	4,305,206	2,731,639	4,503,842	198,636	4.6%
361 -	PERMITS & INSPECTIONS	952,319	1,032,145	889,503	1,031,974	603,953	997,258	(34,716)	(3.4%)

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392 - ANIMAL SERVICES		670,775	692,740	703,578	774,300	613,470	1,097,415	323,115	41.7%
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	10,000	-	- %
401 - PUB WRK - OFFICE OF DIRECTOR		481,672	501,678	475,246	504,013	278,726	481,822	(22,191)	(4.4%)
402 - PUB WRK - STORMWATER MGMNT		1,382,361	1,658,559	1,303,976	1,496,086	471,552	1,620,083	123,997	8.3%
403 - PUB WRK - ENGINEERING & CONST		856,403	992,263	941,870	1,052,803	636,129	1,141,536	88,733	8.4%
412 - ROADS - ADMINISTRATION		4,162,021	4,816,168	4,197,506	4,459,500	2,960,822	4,960,186	500,686	11.2%
415 - ROADS - SIGNS		76,809	43,000	50,178	54,400	33,707	48,700	(5,700)	(10.5%)
416 - ROADS - LIGHTING		97,740	110,000	109,289	102,000	72,896	102,000	-	- %
425 - ROADS - WEED CONTROL PROGRAM		31,888	46,662	32,761	71,352	22,902	46,191	(25,161)	(35.3%)
471 - ROADS - MAINTENANCE		2,183,518	3,436,295	3,192,231	3,008,162	2,670,321	3,994,971	986,809	32.8%
511 - HEALTH DEPARTMENT		3,356,211	3,313,451	3,313,451	3,453,451	2,804,347	3,692,855	239,404	6.9%
515 - MOSQUITO CONTROL		64,115	63,048	62,677	68,525	57,115	88,171	19,646	28.7%
521 - MD SCHOOL FOR BLIND		19,660	21,505	16,148	21,504	8,104	21,504	-	- %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		714,387	862,026	782,860	894,817	591,557	502,722	(392,095)	(43.8%)
533 - DOMESTIC VIOLENCE		607,857	572,864	671,202	638,707	254,651	-	(638,707)	(100.0%)
551 - BOARD OF EDUCATION		81,614,311	82,712,441	82,662,626	84,222,441	56,192,933	86,109,586	1,887,145	2.2%
554 - CECIL COLLEGE SCHOLARSHIP		50,712	52,560	52,560	56,136	56,136	61,200	5,064	9.0%
555 - CECIL COLLEGE		10,355,547	10,901,992	10,901,992	11,251,992	10,363,497	11,613,157	361,165	3.2%
581 - NON-PROFIT AGENCIES		86,447	-	-	-	-	-	-	- %
611 - BOARD OF PARKS		990,452	1,179,398	1,222,395	1,314,324	877,528	1,926,089	611,765	46.5%
631 - LIBRARIES		5,250,869	5,442,217	5,442,217	5,685,417	3,790,280	6,010,417	325,000	5.7%
651 - AGRICULTURAL EXTENSION SERVICE		194,508	199,201	199,201	203,056	203,056	212,405	9,349	4.6%
652 - SOIL CONSERVATION		434,563	432,523	429,762	455,825	330,762	479,579	23,754	5.2%
653 - GYPSY MOTH		5,625	5,625	5,625	5,625	-	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		986,599	802,755	570,916	786,298	413,711	778,832	(7,466)	(0.9%)
732 - TOURISM		-	338,669	336,737	397,450	228,053	456,870	59,420	15.0%
827 - JUDGEMENTS & LOSSES		1,844	10,000	18,254	11,000	19,461	15,000	4,000	36.4%
831 - GRANTS TO MUNICIPALITIES		674,409	684,577	684,577	695,530	695,530	710,314	14,784	2.1%
912 - OPER TRANS-201 DEBT SERVICE		15,120,232	15,051,305	14,843,124	16,562,218	14,242,563	16,014,197	(548,021)	(3.3%)
914 - OPER TRANS-103 HOUSING VCHER		43,398	44,562	31,157	53,488	-	52,344	(1,144)	(2.1%)
919 - OPER TRANS-113 CCSO FOR FUNDS		3,627	-	9,393	-	17,797	-	-	- %
920 - OPER TRANS-304 BOE CAPL PRJT		-	78,698	78,698	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,144,825	1,861,593	1,532,855	1,882,156	-	3,341,406	1,459,250	77.5%
930 - OPER TRANS-126 AG LAND PRESV		-	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		182,151,886	190,070,211	186,176,296	195,345,861	135,793,081	202,888,312	7,542,451	3.9%
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		505,338	528,774	601,029	619,364	442,603	722,963	103,599	16.7%
712 - SECTION 8-HAP		4,293,658	4,082,473	4,154,342	4,082,473	1,683,395	4,151,473	69,000	1.7%
713 - COUNSELING HUD		81,197	84,899	68,750	92,499	57,677	91,730	(769)	(0.8%)
TOTAL HOUSING - HUD VOUCHER		4,880,193	4,696,146	4,824,121	4,794,336	2,183,674	4,966,166	171,830	3.6%

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Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		84,009	80,099	84,604	86,732	56,913	99,469	12,737	14.7%
522 - COMM.TRANSIT		1,714,691	2,654,970	1,874,019	2,504,802	1,493,363	2,763,278	258,476	10.3%
523 - COMMUNITY SERVICES		2,159,990	2,582,508	2,286,653	2,518,057	1,644,914	2,974,319	456,262	18.1%
532 - DSS HELP CENTER		-	-	-	-	-	427,033	427,033	- %
533 - DOMESTIC VIOLENCE		-	-	-	-	2,851	1,324,193	1,324,193	- %
536 - HUMAN SERVICES		440,485	629,811	617,453	597,429	306,763	620,974	23,545	3.9%
TOTAL COMMUNITY SERVICES		4,398,176	5,947,388	4,862,730	5,707,020	3,504,804	6,209,266	2,502,246	43.6%
Fund 111 - EMERGENCY SHELTER GRANT									
534 - EMERGENCY SHELTER		174,345	157,600	57,783	45,000	30,939	-	(45,000)	(100.0%)
TOTAL EMERGENCY SHELTER GRANT		174,345	157,600	57,783	45,000	30,939	-	(45,000)	(100.0%)
Fund 113 - CCSO - FORFEITED FUNDS									
311 - LAW ENFORCEMENT		-	14,146	-	14,146	-	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		-	14,146	-	14,146	-	14,146	-	- %
Fund 126 - AGRICULTURAL LAND PRESERVATION									
221 - PLANNING & ZONING		806,302	208,662	150,000	230,511	-	172,915	(57,596)	(25.0%)
TOTAL AGRICULTURAL LAND PRESERVATION		806,302	208,662	150,000	230,511	-	172,915	(57,596)	(25.0%)
Fund 146 - REVOLVING LOAN FUND									
731 - ECONOMIC DEVELOPMENT		-	-	-	-	514,679	-	-	- %
TOTAL REVOLVING LOAN FUND		-	-	-	-	514,679	-	-	- %
Fund 150 - CASINO LOCAL IMPACT									
731 - ECONOMIC DEVELOPMENT		687,447	654,331	608,726	650,000	161,543	650,000	-	- %
909 - OPER TRANS-001 GEN FND		1,729,000	1,625,821	1,625,821	1,005,000	-	665,225	(339,775)	(33.8%)
913 - OPER TRANS-302 GEN CAPL PRJT		147,565	435,179	435,179	-	-	528,775	528,775	- %
932 - OPER TRANS-605 WASTERWATER		-	-	-	945,000	-	756,000	(189,000)	(20.0%)
933 - OPER TRANS-750 VEH SRV		-	-	-	-	-	-	-	- %
TOTAL CASINO LOCAL IMPACT		2,564,012	2,715,331	2,667,726	2,600,000	161,543	2,800,000	-	- %
Fund 201 - DEBT SERVICE FUND									
811 - GEN OBL DEBT NON-TAXABLE		16,624,264	16,965,060	16,964,677	18,689,944	15,305,429	18,054,755	(635,189)	(3.4%)
812 - STATE LOANS		6,099	6,099	6,099	6,099	6,099	6,099	-	- %
829 - BOND ISSUE EXPENSE		9,540	207,839	240,697	10,204	3,665	210,204	200,000	1,980.0%
830 - REFUNDED DEBT		-	-	7,376,070	-	-	-	-	- %
TOTAL DEBT SERVICE FUND		16,639,903	17,178,998	24,587,543	18,706,247	15,315,193	18,271,058	(435,189)	(2.3%)
Fund 602 - LANDFILL SERVICES									
421 - CENTRAL LANDFILL		5,591,818	6,053,296	5,538,345	5,938,035	2,357,504	6,427,377	489,342	8.2%
422 - WOODLAWN TRANSFER STATION		179,886	209,488	179,463	212,858	150,084	272,078	59,220	27.8%
423 - STEMMER'S RUN TRANSFER STATION		80,673	139,055	107,610	130,137	51,856	126,704	(3,433)	(2.6%)
811 - GEN OBL DEBT NON-TAXABLE		443,537	413,517	422,158	352,686	1,291,980	370,768	18,082	5.1%
816 - CAPITAL LEASES		(8,103)	-	(1,454)	-	(236,705)	-	-	- %
829 - BOND ISSUE EXPENSE		-	-	33,202	-	-	-	-	- %
TOTAL LANDFILL SERVICES		6,287,812	6,815,367	6,279,324	6,833,716	3,814,719	7,196,927	563,211	8.5%

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Fund 605 - WASTE WATER SERVICES									
424 - CAPITAL PROJECTS			8,000,000						- %
431 - NORTH EAST SANITARY DISTRICT		6,288,451	6,841,106	6,826,254	7,918,865	1,996,368	7,764,773	(154,092)	(1.9%)
484 - BOARD OF EDUCATION SERVICES		76,120	50,063	57,775	87,351	33,347	96,796	9,445	10.8%
811 - GEN OBL DEBT NON-TAXABLE		1,101,040	1,223,909	1,119,550	1,117,888	1,045,489	1,280,179	162,511	14.5%
812 - STATE LOANS		501,976	513,783	430,130	478,640	2,503,435	432,283	(46,357)	(9.7%)
829 - BOND ISSUE EXPENSE		122,591	122,591	136,244	122,591	122,591	122,591		- %
TOTAL WASTE WATER SERVICES		8,090,178	16,751,452	8,566,952	9,725,115	5,701,231	9,896,622	(26,493)	(0.3%)
Fund 608 - PROPERTY MANAGEMENT									
260 - CAM		104,607	146,242	125,451	154,785	98,577	156,286	1,501	1.0%
261 - ADMIN		466,387	453,326	449,747	492,188	435,136	488,042	(4,146)	(0.8%)
909 - OPER TRANS-001 GEN FND		186,453	180,000	180,000	160,000		180,000	20,000	12.5%
TOTAL PROPERTY MANAGEMENT		757,447	779,568	755,198	806,973	533,713	824,328	17,355	2.2%
Fund 710 - HEALTH INSURANCE									
101 - GROUP HEALTH INSURANCE		10,689,894	11,490,063	10,425,580	11,331,104	8,339,203	11,927,555	596,451	5.3%
TOTAL HEALTH INSURANCE		10,689,894	11,490,063	10,425,580	11,331,104	8,339,203	11,927,555	596,451	5.3%
Fund 720 - WORKERS COMPENSATION									
102 - DEFERRED COMPENSATION		1,016,371	897,000	1,299,156	1,005,000	674,779	1,215,000	210,000	20.9%
TOTAL WORKERS COMPENSATION		1,016,371	897,000	1,299,156	1,005,000	674,779	1,215,000	210,000	20.9%
Fund 740 - INFORMATION TECHNOLOGY									
251 - INFORMATION TECHNOLOGY		3,473,638	4,171,246	3,794,895	4,319,494	3,328,277	4,567,256	247,762	5.7%
811 - GEN OBL DEBT NON-TAXABLE		156,892	150,229	169,906	177,304	(107,197)	66,144	(111,160)	(62.7%)
816 - CAPITAL LEASES		4,415	22,211	14,379	10,754	229,751	19,538	8,784	81.7%
829 - BOND ISSUE EXPENSE		12,253	15,000	3,585	15,000		15,000		- %
TOTAL INFORMATION TECHNOLOGY		3,647,198	4,358,886	3,982,776	4,522,552	3,450,831	4,667,938	145,386	3.2%
Fund 750 - MOTOR VEHICLE									
419 - MOTOR VEHICLE		4,813,776	4,310,220	4,712,517	4,237,296	2,550,029	4,741,679	504,383	11.9%
816 - CAPITAL LEASES			12,749	29,025	47,649	386,961	26,012	(21,637)	(45.4%)
829 - BOND ISSUE EXPENSE		12,253	15,000	3,583	15,000		15,000		- %
TOTAL MOTOR VEHICLE		4,826,029	4,337,969	4,745,125	4,299,945	2,916,990	4,782,691	482,746	11.2%
Fund 890 - PUBLIC SAFETY PENSION PLAN									
103 - PUBLIC SAFETY PENSION PLAN		2,614,759	2,317,870	2,676,223	2,934,718	1,400,889	2,945,500	10,782	0.4%
TOTAL PUBLIC SAFETY PENSION PLAN		2,614,759	2,317,870	2,676,223	2,934,718	1,400,889	2,945,500	10,782	0.4%
Fund 895 - OTHER POST-EMP BENEFITS									
104 - PENSION HEALTH CARE		592,643	380,490	362,726	170,490	186,463	176,500	6,010	3.5%
929 - OPER TRANS-710 HEALTH INSUR			400,000		249,000			(249,000)	(100.0%)
TOTAL OTHER POST-EMP BENEFITS		592,643	780,490	362,726	419,490	186,463	176,500	(242,990)	(57.9%)
GRAND TOTAL ALL FUNDS		250,137,947	289,516,738	262,422,258	289,121,734	164,322,833	280,554,924	11,433,190	4.2%