

Cecil County, Maryland
FY 2021 Expenditures Budget Report
County Executive Proposed 2021 Budget

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Original Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	211,231	213,848	175,348	191,581	135,950	192,368	787	0.4%
111 -	COUNTY COUNCIL	354,538	406,110	379,086	433,475	276,507	444,358	10,883	2.5%
121 -	DIR. OF ADMINISTRATION	374,194	417,580	404,738	462,745	337,581	447,606	(15,139)	(3.3%)
128 -	LEGAL SERVICES	218,731	235,381	190,055	325,298	212,524	340,221	14,923	4.6%
130 -	ETHICS COMMISSION	45	2,000	121	1,000	36	1,000	-	- %
131 -	HUMAN RESOURCES	1,171,999	1,204,129	1,118,817	1,324,927	1,031,926	1,386,679	61,752	4.7%
141 -	CIRCUIT COURT	2,152,052	2,232,750	2,206,879	2,393,940	1,602,638	2,436,478	42,538	1.8%
151 -	STATE'S ATTORNEY'S OFFICE	2,334,362	2,447,126	2,413,416	2,718,227	1,742,178	2,852,467	134,240	4.9%
171 -	ORPHAN'S COURT	42,913	46,768	43,609	49,013	32,875	52,674	3,661	7.5%
181 -	BOARD OF ELECTIONS	658,236	864,230	873,814	946,626	399,432	1,118,042	171,416	18.1%
192 -	FINANCE DEPT	2,314,976	2,569,866	2,287,791	2,441,181	1,741,891	2,579,773	138,592	5.7%
196 -	PURCHASING	295,071	289,814	266,668	292,740	207,650	312,592	19,852	6.8%
211 -	LIQUOR BOARD LICENSING	189,906	199,925	196,289	193,436	142,950	217,915	24,479	12.7%
220 -	LAND USE & DEVELOPMENT SERVICE	158,468	162,542	162,374	168,521	119,110	174,089	5,568	3.3%
221 -	PLANNING & ZONING	780,849	780,336	796,527	766,458	525,494	1,169,412	402,954	52.6%
222 -	PLANNING - BOARD OF APPEALS	13,980	28,500	13,867	18,500	8,038	18,500	-	- %
223 -	PLANNING - COMMISSION	4,099	37,500	7,251	-	-	-	-	- %
224 -	DEVELOPMENT PLANS REVIEW	379,073	388,419	378,252	412,296	289,939	402,877	(9,419)	(2.3%)
231 -	BLDG MAINT - COURT HOUSE	959,077	1,286,750	1,232,898	533,749	450,766	454,288	(79,461)	(14.9%)
232 -	BLDG MAINT - DETENTION CENTER	1,037,114	1,122,729	936,053	1,008,908	692,505	1,014,466	5,558	0.6%
233 -	BLDG MAINT - EM SER FACILITIES	656,295	746,804	739,324	903,046	694,272	987,854	84,808	9.4%
234 -	BLDG MAINT - PARKS & RECREATION	63,978	78,524	68,452	81,675	39,050	80,050	(1,625)	(2.0%)
235 -	BLDG MAINT - 137 EAST HIGH ST	773	2,950	685	2,700	1,667	4,040	1,340	49.6%
236 -	BLDG MAINT - ANIMAL SERVICES	50,114	54,500	48,936	64,565	42,893	66,140	1,575	2.4%
239 -	BLDG MAINT - HISTORICAL SOCIET	41,568	54,789	26,594	60,670	36,552	63,855	3,185	5.2%
241 -	BLDG MAINT - CHILD ADVC CENTER	-	-	-	13,055	8,121	19,080	6,025	46.2%
242 -	BLDG MAINT - DSS HELP CENTER	-	-	-	50,368	26,315	54,740	4,372	8.7%
243 -	BLDG MAINT - HEALTH DEPT BLDG	172,827	201,188	192,376	203,808	83,708	194,556	(9,252)	(4.5%)
244 -	BLDG MAINT - DV SHELTER	-	-	-	39,367	17,268	40,140	773	2.0%
246 -	BLDG MAINT - ADMIN - 200 CHES.	793,198	579,506	491,892	1,475,730	648,255	1,453,447	(22,283)	(1.5%)
311 -	LAW ENFORCEMENT	12,217,982	12,619,933	13,258,563	13,525,441	8,909,688	13,670,152	144,711	1.1%
312 -	CCSO SPECIAL ASSIGNMENTS	116,775	38,678	111,263	45,134	82,852	45,134	-	- %
313 -	CCSO CHESAPEAKE CITY PATROL	70,376	56,337	3,200	-	517	-	-	- %
314 -	CCSO CHARLESTOWN PATROL	68,393	59,803	67,085	59,803	40,539	59,803	-	- %
315 -	CCSO PORT DEPOSIT	84,725	91,643	78,462	91,643	48,775	91,643	-	- %
316 -	CCSO CECILTON PATROL	30,034	25,239	29,519	25,239	21,373	25,239	-	- %
317 -	CCSO INDIAN ACRES PATROL	6,617	22,928	-	-	-	-	-	- %
318 -	CCSO SCHOOL ASSIGNMENTS	29,622	-	44,402	-	30,136	-	-	- %
331 -	DETENTION CENTER	7,743,438	8,155,285	8,323,852	8,476,844	6,049,286	8,723,420	246,576	2.9%
333 -	COMMUNITY CORRECTIONS	2,446,018	2,562,151	2,342,734	2,508,545	1,700,895	2,582,700	74,155	3.0%
341 -	DEPT OF EMERGENCY SERVICES	3,981,493	4,580,992	4,362,142	4,199,628	2,929,696	4,129,715	(69,913)	(1.7%)
342 -	911 TRUST	330,555	402,373	334,387	400,373	139,743	402,573	2,200	0.5%
351 -	VOLUNTEER FIRE DEPARTMENTS	3,990,246	5,419,288	4,588,891	4,774,928	5,186,001	5,514,868	739,940	15.5%
352 -	EMERGENCY MEDICAL SERVICES	3,831,543	4,305,206	4,183,704	4,503,842	2,967,947	4,513,144	9,302	0.2%
361 -	PERMITS & INSPECTIONS	889,503	1,034,628	857,502	997,258	637,728	1,060,903	63,645	6.4%
392 -	ANIMAL SERVICES	703,578	914,300	922,336	1,097,415	743,982	1,176,132	78,717	7.2%
393 -	ANIMAL SHELTER SALES	-	10,000	-	10,000	-	10,000	-	- %

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401 - PUB WRK - OFFICE OF DIRECTOR		475,246	469,013	392,376	481,822	332,057	500,864	19,042	4.0%
402 - PUB WRK - STORMWATER MGMNT		1,303,976	1,496,086	1,332,803	1,620,083	535,693	1,123,631	(496,452)	(30.6%)
403 - PUB WRK - ENGINEERING & CONST		941,870	1,070,803	1,007,082	1,141,536	757,442	1,163,730	22,194	1.9%
412 - ROADS - ADMINISTRATION		4,197,506	4,463,690	4,589,498	4,960,186	3,040,205	4,925,419	(34,767)	(0.7%)
415 - ROADS - SIGNS		50,178	55,210	62,328	48,700	38,411	43,000	(5,700)	(11.7%)
416 - ROADS - LIGHTING		109,289	102,000	108,881	102,000	71,901	102,000	-	- %
425 - ROADS - WEED CONTROL PROGRAM		32,781	71,352	37,468	46,191	17,583	60,777	14,586	31.6%
471 - ROADS - MAINTENANCE		3,192,231	3,460,162	3,409,145	3,994,971	3,014,250	3,232,120	(762,851)	(19.1%)
511 - HEALTH DEPARTMENT		3,313,451	3,453,451	3,453,451	3,692,855	994,689	3,823,475	130,620	3.5%
515 - MOSQUITO CONTROL		62,677	68,525	63,227	88,171	57,388	88,385	214	0.2%
521 - MD SCHOOL FOR BLIND		16,148	21,504	16,208	21,504	8,544	21,504	-	- %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		782,860	894,817	845,186	502,722	320,873	439,869	(62,853)	(12.5%)
533 - DOMESTIC VIOLENCE		671,202	638,707	687,551	-	130,370	-	-	- %
551 - BOARD OF EDUCATION		82,662,626	85,222,441	84,312,291	86,109,586	65,043,335	87,171,778	1,062,192	1.2%
554 - CECIL COLLEGE SCHOLARSHIP		52,560	56,136	56,136	61,200	61,200	68,244	7,044	11.5%
555 - CECIL COLLEGE		10,901,992	11,251,992	11,186,872	11,613,157	10,929,070	12,191,157	578,000	5.0%
611 - BOARD OF PARKS		1,222,395	1,314,324	1,433,506	1,926,089	1,059,702	1,913,017	(13,072)	(0.7%)
631 - LIBRARIES		5,442,217	5,685,417	5,685,417	6,010,417	4,507,812	6,406,619	396,202	6.6%
651 - AGRICULTURAL EXTENSION SERVICE		199,201	203,056	203,056	212,405	212,405	218,322	5,917	2.8%
652 - SOIL CONSERVATION		429,752	455,825	457,677	479,579	324,074	459,997	(19,582)	(4.1%)
653 - GYPSY MOTH		5,625	5,625	5,625	5,625	5,625	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		570,916	786,756	691,347	778,832	530,721	797,297	18,465	2.4%
732 - TOURISM		336,737	399,992	402,106	456,870	258,495	799,702	342,832	75.0%
827 - JUDGEMENTS & LOSSES		18,254	11,000	21,961	15,000	19,409	15,000	-	- %
831 - GRANTS TO MUNICIPALITIES		684,577	695,530	695,530	710,314	710,314	733,263	22,949	3.2%
912 - OPER TRANS-201 DEBT SERVICE		14,843,124	16,562,218	17,077,385	16,014,197	14,303,950	17,835,697	1,821,500	11.4%
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		31,157	53,488	47,812	52,344	-	71,107	18,763	35.8%
919 - OPER TRANS-113 CCSO FOR FUNDS		9,393	-	18,757	-	8,724	-	-	- %
920 - OPER TRANS-304 BOE CAPL PRJT		78,698	-	-	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,532,855	1,882,156	1,616,518	3,341,406	-	3,230,925	(110,481)	(3.3%)
TOTAL GENERAL FUND		186,176,296	197,838,861	195,111,590	202,815,697	148,331,490	208,061,894	5,246,197	2.6%
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		601,029	719,141	684,910	722,963	546,921	830,289	107,326	14.8%
712 - SECTION 8-HAP		4,154,342	4,082,473	4,229,062	4,151,473	2,965,565	4,731,000	579,527	14.0%
713 - COUNSELING HUD		68,750	89,499	84,812	91,730	62,759	93,507	1,777	1.9%
TOTAL HOUSING - HUD VOUCHER		4,824,121	4,891,113	4,998,784	4,966,166	3,575,245	5,654,796	688,630	13.9%
Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		84,604	92,620	84,370	99,469	60,589	97,194	(2,275)	(2.3%)
522 - COMM.TRANSIT		1,874,019	2,595,716	2,402,976	2,763,278	1,527,056	2,685,327	(77,951)	(2.8%)
523 - COMMUNITY SERVICES		2,286,653	2,996,295	2,400,341	2,974,319	1,982,952	2,945,471	(28,848)	(1.0%)
532 - DSS HELP CENTER		-	-	-	427,033	456,990	744,082	317,049	74.2%
533 - DOMESTIC VIOLENCE		-	-	6,157	1,324,193	469,486	1,440,070	115,877	8.8%
536 - HUMAN SERVICES		617,453	599,024	603,219	620,974	346,485	597,587	(23,387)	(3.8%)
TOTAL COMMUNITY SERVICES		4,862,730	6,283,655	5,497,064	8,209,266	4,843,558	8,509,731	300,465	3.7%

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Fund 111 - EMERGENCY SHELTER GRANT									
	534 - EMERGENCY SHELTER	57,783	74,031	39,993	-	34,039	150,000	150,000	- %
	TOTAL EMERGENCY SHELTER GRANT	57,783	74,031	39,993	-	34,039	150,000	150,000	- %
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	150,000	230,511	-	172,915	-	497,915	325,000	188.0%
	TOTAL AGRICULTURAL LAND PRESERVATION	150,000	230,511	-	172,915	-	497,915	325,000	188.0%
Fund 146 - REVOLVING LOAN FUND									
	731 - ECONOMIC DEVELOPMENT	-	-	1,029,159	-	-	-	-	- %
	TOTAL REVOLVING LOAN FUND	-	-	1,029,159	-	-	-	-	- %
Fund 150 - CASINO LOCAL IMPACT									
	731 - ECONOMIC DEVELOPMENT	606,726	650,000	610,675	650,000	291,288	800,000	150,000	23.1%
	909 - OPER TRANS-001 GEN FND	1,625,821	1,005,000	1,005,000	665,225	-	790,000	124,775	18.8%
	911 - OPER TRANS-111 EMER SHLT FND	-	-	-	-	-	150,000	150,000	- %
	913 - OPER TRANS-302 GEN CAPL PRJT	435,179	-	-	528,775	-	-	(528,775)	(100.0%)
	930 - OPER TRANS-126 AG LAND PRESV	-	-	-	-	-	325,000	325,000	- %
	932 - OPER TRANS-605 WASTERWATER	-	945,000	945,000	756,000	-	1,000,000	244,000	32.3%
	TOTAL CASINO LOCAL IMPACT	2,667,726	2,600,000	2,560,675	2,600,000	291,288	3,065,000	465,000	17.9%
Fund 201 - DEBT SERVICE FUND									
	811 - GEN OBL DEBT NON-TAXABLE	16,964,677	18,689,944	19,215,315	18,054,755	15,423,232	21,278,872	3,224,117	17.9%
	812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	6,099	-	- %
	829 - BOND ISSUE EXPENSE	240,697	10,204	6,565	210,204	183,135	6,825	(203,379)	(96.8%)
	830 - REFUNDED DEBT	7,376,070	-	-	-	-	-	-	- %
	TOTAL DEBT SERVICE FUND	24,587,543	18,706,247	19,227,979	18,271,058	15,612,466	21,291,796	3,020,738	16.5%
Fund 602 - LANDFILL SERVICES									
	421 - CENTRAL LANDFILL	5,538,345	6,169,535	7,108,327	6,427,377	2,471,103	7,086,701	659,324	10.3%
	422 - WOODLAWN TRANSFER STATION	179,463	203,858	219,996	272,078	188,284	404,664	132,586	48.7%
	423 - STEMMER'S RUN TRANSFER STATION	107,610	84,637	76,800	126,704	127,998	140,919	14,215	11.2%
	811 - GEN OBL DEBT NON-TAXABLE	422,158	352,686	412,535	370,768	1,324,153	349,880	(20,888)	(5.6%)
	816 - CAPITAL LEASES	(1,454)	-	(12,111)	-	(224,594)	-	-	- %
	829 - BOND ISSUE EXPENSE	33,202	-	-	-	-	-	-	- %
	TOTAL LANDFILL SERVICES	6,279,324	6,810,716	7,805,547	7,196,927	3,886,945	7,982,164	785,237	10.9%

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Fund 605 - WASTE WATER SERVICES									
430 - WASTE WATER ADMIN		-	-	-	3,014,868	1,707,225	2,867,757	(147,111)	(4.9%)
431 - NORTH EAST SANITARY DISTRICT		6,826,254	7,918,865	7,138,125	4,647,030	491,117	5,211,712	564,682	12.2%
432 - CHERRY HILL SANITARY DISTRICT		-	-	-	25,000	9,995	27,000	2,000	8.0%
434 - PORT DEPOSIT SANITARY DISTRICT		-	-	-	15,500	3,850	17,700	2,200	14.2%
435 - MEADOWVIEW SANITARY DISTRICT		-	-	-	52,375	81,441	142,375	90,000	171.8%
440 - HARBORVIEW SANITARY DISTRICT		-	-	-	10,000	4,079	16,000	6,000	60.0%
484 - BOARD OF EDUCATION SERVICES		57,775	87,351	48,467	96,796	33,066	58,707	(38,089)	(39.3%)
485 - CHESAPEAKE CITY WW SERVICES		-	-	-	-	67,004	75,523	75,523	- %
811 - GEN OBL DEBT NON-TAXABLE		1,119,550	1,117,668	1,117,667	1,280,179	1,403,369	1,289,055	8,876	0.7%
812 - STATE LOANS		430,130	478,640	493,420	432,283	2,479,901	383,143	(49,140)	(11.4%)
829 - BOND ISSUE EXPENSE		136,244	122,591	122,591	122,591	127,085	118,351	(4,240)	(3.5%)
TOTAL WASTE WATER SERVICES		8,569,952	9,725,115	8,920,270	9,696,622	6,408,131	10,207,323	510,701	5.3%
Fund 608 - PROPERTY MANAGEMENT									
260 - CAM		125,451	154,785	129,735	156,286	64,836	194,411	38,125	24.4%
261 - ADMIN		449,747	492,188	442,711	488,042	431,498	465,032	(23,010)	(4.7%)
909 - OPER TRANS-001 GEN FND		180,000	160,000	40,000	180,000	-	50,000	(130,000)	(72.2%)
TOTAL PROPERTY MANAGEMENT		755,198	806,973	612,445	824,328	496,334	709,443	(114,885)	(13.9%)
Fund 710 - HEALTH INSURANCE									
101 - GROUP HEALTH INSURANCE		10,425,580	11,331,104	11,734,582	11,927,555	9,797,154	13,125,359	1,197,804	10.0%
TOTAL HEALTH INSURANCE		10,425,580	11,331,104	11,734,582	11,927,555	9,797,154	13,125,359	1,197,804	10.0%
Fund 720 - WORKERS COMPENSATION									
102 - DEFERRED COMPENSATION		1,299,156	1,005,000	1,071,255	1,215,000	817,425	1,215,000	-	- %
TOTAL WORKERS COMPENSATION		1,299,156	1,005,000	1,071,255	1,215,000	817,425	1,215,000	-	- %
Fund 740 - INFORMATION TECHNOLOGY									
251 - INFORMATION TECHNOLOGY		3,794,895	6,062,325	4,206,953	4,567,256	5,226,138	5,162,380	595,124	13.0%
811 - GEN OBL DEBT NON-TAXABLE		169,906	177,304	(63,839)	66,144	70,939	-	(66,144)	(100.0%)
816 - CAPITAL LEASES		14,379	10,754	25,836	19,538	230,125	12,723	(6,815)	(34.9%)
829 - BOND ISSUE EXPENSE		3,595	15,000	-	15,000	750	-	(15,000)	(100.0%)
TOTAL INFORMATION TECHNOLOGY		3,982,776	6,265,383	4,168,951	4,667,938	5,527,952	5,175,103	507,165	10.9%
Fund 750 - MOTOR VEHICLE									
419 - MOTOR VEHICLE		4,712,517	4,261,296	4,661,909	4,741,679	5,700,435	4,557,015	(184,664)	(3.9%)
816 - CAPITAL LEASES		29,025	47,649	34,394	26,012	772,185	96,249	70,237	270.0%
829 - BOND ISSUE EXPENSE		3,583	15,000	4,143	15,000	-	5,000	(10,000)	(66.7%)
TOTAL MOTOR VEHICLE		4,745,125	4,323,945	4,700,446	4,782,691	6,472,620	4,658,264	(124,427)	(2.6%)
Fund 890 - PUBLIC SAFETY PENSION PLAN									
103 - PUBLIC SAFETY PENSION PLAN		2,676,223	2,934,718	2,804,922	2,945,500	1,943,964	3,577,870	632,370	21.5%
TOTAL PUBLIC SAFETY PENSION PLAN		2,676,223	2,934,718	2,804,922	2,945,500	1,943,964	3,577,870	632,370	21.5%
Fund 895 - OTHER POST-EMP BENEFITS									
104 - PENSION HEALTH CARE		362,726	170,490	283,544	176,500	87,111	176,500	-	- %
929 - OPER TRANS-710 HEALTH INSUR		-	249,000	-	-	-	-	-	- %
TOTAL OTHER POST-EMP BENEFITS		362,726	419,490	283,544	176,500	87,111	176,500	-	- %

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Fund 899 - VOL LENGTH OF SRV AWARD PROG									
	105 - VOL LENGTH OF SRV AWARD PROG	-	-	-	-	470,537	847,000	847,000	-
	TOTAL VOL LENGTH OF SRV AWARD PROG	-	-	-	-	470,537	847,000	847,000	-
GRAND TOTAL ALL FUNDS		262,422,258	274,261,008	270,567,206	280,482,309	208,596,259	294,919,304	14,436,995	5.1%