

Cecil County, Maryland
FY 2021 Revenue 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
000 - GENERAL FUND		186,897,586	191,128,200	195,508,158	195,450,694	167,290,799	200,348,369	4,897,675	2.5%
121 - DIR. OF ADMINISTRATION		1,004,817	998,444	1,005,464	1,008,804	492,355	1,011,604	2,800	0.3%
141 - CIRCUIT COURT		246,906	190,723	165,621	190,723	89,935	188,723	(2,000)	(1.0%)
151 - STATE'S ATTORNEY'S OFFICE		-	500	-	-	-	-	-	-%
181 - BOARD OF ELECTIONS		-	1,200	(95)	1,200	250	1,200	-	-%
192 - FINANCE DEPT		41,672	55,775	38,358	55,075	8,086	55,375	300	0.5%
211 - LIQUOR BOARD LICENSING		225,585	197,810	236,205	217,000	212,370	212,750	(4,250)	(2.0%)
221 - PLANNING & ZONING		35,090	36,025	30,188	33,300	23,508	33,300	-	-%
222 - PLANNING - BOARD OF APPEALS		500	500	1,750	500	500	500	-	-%
224 - DEVELOPMENT PLANS REVIEW		294,984	193,000	325,090	185,000	158,802	201,000	16,000	8.6%
243 - BLDG MAINT - HEALTH DEPT BLDG		98,923	90,212	86,239	99,016	72,547	96,565	(2,451)	(2.5%)
311 - LAW ENFORCEMENT		760,330	637,899	756,022	634,542	431,168	733,434	98,892	15.6%
312 - CCSO SPECIAL ASSIGNMENTS		72,500	38,678	69,655	45,134	52,499	45,134	-	-%
313 - CCSO CHESAPEAKE CITY PATROL		68,241	56,337	-	-	-	-	-	-%
314 - CCSO CHARLESTOWN PATROL		69,391	59,803	65,987	59,803	31,986	59,803	-	-%
315 - CCSO PORT DEPOSIT		86,411	91,643	66,746	91,643	38,695	91,643	-	-%
316 - CCSO CECILTON PATROL		27,612	25,239	28,581	25,239	18,443	25,239	-	-%
317 - CCSO INDIAN ACRES PATROL		4,416	22,928	-	-	-	-	-	-%
331 - DETENTION CENTER		113,319	119,800	56,437	83,500	57,400	85,700	2,200	2.6%
333 - COMMUNITY CORRECTIONS		148,183	138,072	99,845	145,040	60,702	105,040	(40,000)	(27.6%)
341 - DEPT OF EMERGENCY SERVICES		327,576	308,890	327,721	331,952	53,998	331,952	-	-%
342 - 911 TRUST		606,768	626,300	600,958	599,060	379,088	810,520	211,460	35.3%
352 - EMERGENCY MEDICAL SERVICES		24,291	14,000	36,140	14,000	18,773	14,000	-	-%
361 - PERMITS & INSPECTIONS		1,151,653	965,700	1,361,260	972,700	547,115	972,700	-	-%
392 - ANIMAL SERVICES		49,584	47,100	44,738	47,100	25,468	47,100	-	-%
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	10,000	-	-%
402 - PUB WRK - STORMWATER MGMNT		5,120	108,000	2,075	108,000	2,200	107,125	(875)	(0.8%)
412 - ROADS - ADMINISTRATION		837,448	806,858	840,694	1,566,467	774,361	1,612,613	46,146	2.9%
415 - ROADS - SIGNS		75	3,700	350	1,000	-	(700)	(1,700)	(170.0%)
425 - ROADS - WEED CONTROL PROGRAM		53,026	49,000	58,433	49,000	40,071	49,000	-	-%
471 - ROADS - MAINTENANCE		-	-	-	-	405	-	-	-%
515 - MOSQUITO CONTROL		51,930	68,525	47,740	68,525	38,150	68,525	-	-%
531 - SOCIAL SERVICES		328,304	416,000	376,713	385,680	49,319	385,680	-	-%
533 - DOMESTIC VIOLENCE		28,175	33,000	27,200	-	-	-	-	-%
611 - BOARD OF PARKS		370,694	281,000	400,114	318,000	338,728	338,000	20,000	6.3%
731 - ECONOMIC DEVELOPMENT		-	18,000	22,100	18,000	26,659	20,000	2,000	11.1%
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-	-%
TOTAL GENERAL FUND		194,031,110	197,838,861	202,686,487	202,815,697	171,334,378	208,061,894	5,246,197	2.6%
000 - HOUSING - HUD VOUCHER		5,376	-	8,953	13,199	5,360	39,462	26,263	199.0%
711 - SECTION 8		650,464	719,141	715,229	709,764	526,929	790,827	81,063	11.4%
712 - SECTION 8-HAP		4,190,731	4,082,473	4,165,059	4,151,473	3,014,535	4,731,000	579,527	14.0%
713 - COUNSELING HUD		68,769	89,499	84,812	91,730	18,500	93,507	1,777	1.9%
TOTAL HOUSING - HUD VOUCHER		4,915,340	4,891,113	4,974,053	4,966,166	3,565,325	5,654,796	688,630	13.9%
000 - COMMUNITY SERVICES		1,519,175	1,882,156	1,585,888	3,341,406	-	3,230,925	(110,481)	(3.3%)
163 - YOUTH PANEL		60,298	82,186	65,611	76,515	43,631	72,252	(4,263)	(5.6%)
522 - COMM.TRANSIT		1,338,990	1,970,771	1,699,666	1,942,784	723,268	1,904,760	(38,024)	(2.0%)
523 - COMMUNITY SERVICES		1,353,066	1,776,398	1,580,775	1,645,325	735,909	1,635,741	(9,584)	(0.6%)
532 - DSS HELP CENTER		-	-	-	-	150,823	339,300	339,300	-%
533 - DOMESTIC VIOLENCE		-	-	-	582,262	263,016	729,166	146,904	25.2%
536 - HUMAN SERVICES		584,645	599,024	565,124	620,974	2,595	597,587	(23,387)	(3.8%)
TOTAL COMMUNITY SERVICES		4,856,174	6,310,535	5,497,064	8,209,266	1,919,243	8,509,731	300,465	3.7%

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000 - EMERGENCY SHELTER GRANT		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	- %
000 - CCSO - FORFEITED FUNDS		9,393	14,146	18,757	14,146	8,724	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		9,393	14,146	18,757	14,146	8,724	14,146	-	- %
000 - AGRICULTURAL LAND PRESERVATION		8,492	230,511	71,234	172,915	86,640	497,915	325,000	188.0%
TOTAL AGRICULTURAL LAND PRESERVATION		8,492	230,511	71,234	172,915	86,640	497,915	325,000	188.0%
000 - REVOLVING LOAN FUND		13,240	-	537,146	-	6,510	-	-	- %
TOTAL REVOLVING LOAN FUND		13,240	-	537,146	-	6,510	-	-	- %
000 - CASINO LOCAL IMPACT		2,802,270	2,600,000	2,798,484	2,600,000	1,649,443	3,065,000	465,000	17.9%
TOTAL CASINO LOCAL IMPACT		2,802,270	2,600,000	2,798,484	2,600,000	1,649,443	3,065,000	465,000	17.9%
000 - DEBT SERVICE FUND		24,449,677	18,706,247	17,083,484	18,271,058	19,498,371	21,291,796	3,020,738	16.5%
TOTAL DEBT SERVICE FUND		24,449,677	18,706,247	17,083,484	18,271,058	19,498,371	21,291,796	3,020,738	16.5%
000 - LANDFILL SERVICES		9,177,099	6,813,216	9,056,402	7,196,927	5,821,288	7,982,164	785,237	10.9%
TOTAL LANDFILL SERVICES		9,177,099	6,813,216	9,056,402	7,196,927	5,821,288	7,982,164	785,237	10.9%
000 - WASTE WATER SERVICES		6,529,285	8,627,115	10,929,191	8,214,622	4,392,425	8,630,961	416,339	5.1%
424 - CAPITAL PROJECTS		206,331	-	2,542,680	-	-	-	-	- %
426 - CONNECTION CHARGES		449,750	1,098,000	1,549,680	1,482,000	1,334,905	1,500,000	18,000	1.2%
485 - CHESAPEAKE CITY WW SERVICES		-	-	-	-	76,361	76,362	76,362	- %
486 - MDTA WW SERVICES		-	-	50,000	-	12,393	-	-	- %
TOTAL WASTE WATER SERVICES		7,185,366	9,725,115	15,071,551	9,696,622	5,816,084	10,207,323	510,701	5.3%
000 - PROPERTY MANAGEMENT		-	(49,790)	-	(50,747)	-	(210,103)	(159,356)	314.0%
260 - CAM		125,451	121,992	81,231	130,128	82,470	126,996	(3,132)	(2.4%)
261 - ADMIN		655,147	734,771	658,830	744,947	582,061	792,550	47,603	6.4%
TOTAL PROPERTY MANAGEMENT		780,599	806,973	740,061	824,328	664,531	709,443	(114,885)	(13.9%)
000 - HEALTH INSURANCE		11,411,261	11,331,104	12,266,358	11,927,555	9,826,254	13,125,359	1,197,804	10.0%
TOTAL HEALTH INSURANCE		11,411,261	11,331,104	12,266,358	11,927,555	9,826,254	13,125,359	1,197,804	10.0%
000 - WORKERS COMPENSATION		1,838,158	1,005,000	1,818,008	1,215,000	1,175,713	1,215,000	-	- %
TOTAL WORKERS COMPENSATION		1,838,158	1,005,000	1,818,008	1,215,000	1,175,713	1,215,000	-	- %
000 - INFORMATION TECHNOLOGY		3,772,840	6,525,784	4,033,793	4,667,938	3,023,404	5,175,103	507,165	10.9%
TOTAL INFORMATION TECHNOLOGY		3,772,840	6,525,784	4,033,793	4,667,938	3,023,404	5,175,103	507,165	10.9%
000 - MOTOR VEHICLE		4,868,396	4,323,945	4,561,040	4,782,691	2,600,660	4,658,264	(124,427)	(2.6%)
TOTAL MOTOR VEHICLE		4,868,396	4,323,945	4,561,040	4,782,691	2,600,660	4,658,264	(124,427)	(2.6%)
000 - PUBLIC SAFETY PENSION PLAN		7,478,256	2,934,718	5,331,990	2,945,500	2,005,045	3,577,870	632,370	21.5%
TOTAL PUBLIC SAFETY PENSION PLAN		7,478,256	2,934,718	5,331,990	2,945,500	2,005,045	3,577,870	632,370	21.5%
000 - OTHER POST-EMP BENEFITS		818,549	419,490	605,489	176,500	165,163	176,500	-	- %
TOTAL OTHER POST-EMP BENEFITS		818,549	419,490	605,489	176,500	165,163	176,500	-	- %
000 - VOL LENGTH OF SRV AWARD PROG		-	-	-	-	1,528,032	847,000	847,000	- %
TOTAL VOL LENGTH OF SRV AWARD PROG		-	-	-	-	1,528,032	847,000	847,000	- %

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GRAND TOTAL ALL FUNDS		278,474,004	274,550,789	287,191,394	280,482,309	230,728,848	294,919,304	14,436,995	5.1%