

Cecil County, Maryland
FY 2022 Expenditures Budget Report
County Executive Proposed 2022 Budget

Appendix A-1

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	175,348	191,581	190,248	192,368	132,406	185,390	(6,978)	(3.6%)
111 -	COUNTY COUNCIL	379,086	433,475	401,904	444,358	284,820	446,486	2,128	0.5%
121 -	DIR. OF ADMINISTRATION	404,738	459,245	449,953	447,606	335,066	415,781	(31,825)	(7.1%)
128 -	LEGAL SERVICES	190,055	324,798	303,524	340,221	241,100	350,446	10,225	3.0%
130 -	ETHICS COMMISSION	121	-	92	1,000	841	1,000	-	-
131 -	HUMAN RESOURCES	1,118,817	1,313,927	1,311,899	1,386,679	1,074,712	1,526,651	139,972	10.1%
141 -	CIRCUIT COURT	2,206,879	2,392,940	2,292,830	2,436,478	1,593,161	2,480,715	44,237	1.8%
151 -	STATE'S ATTORNEY'S OFFICE	2,413,416	2,713,227	2,584,730	2,852,467	1,915,462	3,308,179	455,712	16.0%
171 -	ORPHAN'S COURT	43,609	49,013	44,160	52,674	38,580	53,282	608	1.2%
181 -	BOARD OF ELECTIONS	873,814	938,126	833,748	1,118,042	602,279	1,139,879	21,837	2.0%
192 -	FINANCE DEPT	2,287,791	2,418,761	2,414,371	2,579,773	1,732,388	2,622,199	42,426	1.6%
196 -	PURCHASING	266,668	288,240	296,605	312,592	208,013	295,232	(17,360)	(5.6%)
211 -	LIQUOR BOARD LICENSING	196,289	192,436	180,406	217,915	143,398	223,661	5,746	2.6%
220 -	LAND USE & DEVELOPMENT	162,374	168,521	168,063	174,089	101,949	109,686	(64,403)	(37.0%)
221 -	PLANNING & ZONING	796,527	754,458	743,704	969,412	774,263	1,090,793	121,381	12.5%
222 -	PLANNING - BOARD OF APPEALS	13,867	18,500	10,191	18,500	7,975	18,500	-	-
223 -	PLANNING - COMMISSION	7,251	-	-	-	-	-	-	-
224 -	DEVELOPMENT PLANS REVIEW	378,252	412,296	399,159	402,877	285,585	416,780	13,903	3.5%
231 -	BLDG MAINT - COURT HOUSE	1,232,898	474,022	406,236	454,288	282,099	453,117	(1,171)	(0.3%)
232 -	BLDG MAINT - DETENTION	936,053	1,037,135	865,041	1,014,466	486,871	983,802	(30,664)	(3.0%)
233 -	BLDG MAINT - EM SER	739,324	913,046	956,137	987,854	764,155	1,010,150	22,296	2.3%
234 -	BLDG MAINT - PARKS	68,452	68,675	46,756	80,050	34,255	67,550	(12,500)	(15.6%)
235 -	BLDG MAINT - 137 EAST HIGH ST	685	3,115	2,324	4,040	1,564	4,040	-	-
236 -	BLDG MAINT - ANIMAL SERVICES	48,936	74,135	63,058	66,140	39,485	66,750	610	0.9%
239 -	BLDG MAINT - HISTORICAL	26,594	60,670	43,605	63,855	8,160	29,850	(34,005)	(53.3%)
241 -	BLDG MAINT - CHILD ADVC	-	13,235	9,774	19,080	4,383	18,080	(1,000)	(5.2%)
242 -	BLDG MAINT - HELP CENTER	-	50,618	37,742	54,740	17,204	54,740	-	-
243 -	BLDG MAINT - HEALTH DEPT	192,376	176,808	121,979	194,556	78,894	201,366	6,810	3.5%
244 -	BLDG MAINT - DV SHELTER	-	41,600	26,564	40,140	8,068	40,140	-	-
246 -	BLDG MAINT - ADMIN - 200	491,892	1,521,065	1,347,893	1,453,447	829,913	1,416,998	(36,449)	(2.5%)
311 -	LAW ENFORCEMENT	13,258,563	13,594,156	13,712,453	13,670,152	9,166,148	14,308,769	638,617	4.7%
312 -	CCSO SPECIAL ASSIGNMENTS	111,263	45,134	96,709	45,134	62,050	45,134	-	-
313 -	CCSO CHESAPEAKE CITY	3,200	-	550	-	-	-	-	-
314 -	CCSO CHARLESTOWN PATROL	67,085	59,803	50,446	59,803	29,864	59,667	(136)	(0.2%)
315 -	CCSO PORT DEPOSIT	78,462	91,643	69,031	91,643	34,337	79,555	(12,088)	(13.2%)
316 -	CCSO CECILTON PATROL	29,519	25,239	34,369	25,239	26,254	25,003	(236)	(0.9%)
317 -	CCSO INDIAN ACRES PATROL	-	-	-	-	-	-	-	-
318 -	CCSO SCHOOL ASSIGNMENTS	44,402	-	40,930	-	4,658	-	-	-
331 -	DETENTION CENTER	8,323,852	8,485,144	8,231,392	8,723,420	6,444,191	9,193,530	470,110	5.4%
333 -	COMMUNITY CORRECTIONS	2,342,734	2,497,745	2,321,839	2,582,700	1,589,966	2,894,884	312,184	12.1%
341 -	DEPT OF EMERGENCY	4,362,142	4,199,628	4,752,193	4,129,715	2,860,281	4,567,277	437,562	10.6%
342 -	911 TRUST	334,387	400,373	173,536	402,573	204,930	351,491	(51,082)	(12.7%)
351 -	VOLUNTEER FIRE	4,588,891	6,421,420	5,824,355	5,514,868	3,927,260	5,416,026	(98,842)	(1.8%)
352 -	EMERGENCY MEDICAL	4,183,704	4,953,842	4,392,365	4,513,144	3,403,028	4,633,041	119,897	2.7%
361 -	PERMITS & INSPECTIONS	857,502	989,758	951,547	1,060,903	643,374	1,129,213	68,310	6.4%
392 -	ANIMAL SERVICES	922,336	1,097,415	1,072,173	1,176,132	788,688	-	(1,176,132)	(100.0%)
393 -	ANIMAL SHELTER SALES	-	10,000	-	10,000	-	-	(10,000)	(100.0%)
401 -	PUB WRK - OFFICE OF	392,376	478,822	466,505	500,864	356,032	520,875	20,011	4.0%
402 -	PUB WRK - STORMWATER	1,332,803	1,605,083	1,429,149	1,123,631	527,692	1,093,901	(29,730)	(2.6%)
403 -	PUB WRK - ENGINEERING &	1,007,082	1,116,536	1,102,084	1,163,730	771,234	1,161,675	(2,055)	(0.2%)
412 -	ROADS - ADMINISTRATION	4,589,498	4,891,874	4,733,402	4,925,419	3,189,207	5,005,373	79,954	1.6%
415 -	ROADS - SIGNS	62,328	48,700	66,102	43,000	41,569	43,000	-	-
416 -	ROADS - LIGHTING	108,881	102,000	100,884	102,000	72,139	102,000	-	-
425 -	ROADS - WEED CONTROL	35,259	46,191	46,481	60,777	22,628	53,545	(7,232)	(11.9%)
471 -	ROADS - MAINTENANCE	3,409,145	6,780,283	6,872,018	3,232,120	3,536,681	3,529,120	297,000	9.2%
511 -	HEALTH DEPARTMENT	3,453,451	3,692,855	3,698,953	3,823,475	12,363	3,644,423	(179,052)	(4.7%)
515 -	MOSQUITO CONTROL	63,227	88,171	66,520	88,385	51,929	80,856	(7,529)	(8.5%)
521 -	MD SCHOOL FOR BLIND	16,208	21,504	17,088	21,504	6,900	21,504	-	-
524 -	ADULT DAYCARE	34,237	34,237	34,237	34,237	-	34,237	-	-
531 -	SOCIAL SERVICES	845,186	502,722	437,119	439,869	232,994	352,220	(87,649)	(19.9%)
533 -	DOMESTIC VIOLENCE	687,551	-	-	-	-	-	-	-

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551 - BOARD OF EDUCATION		84,312,291	87,019,736	86,873,149	87,171,778	65,283,129	87,042,866	(128,912)	(0.1%)
554 - CECIL COLLEGE SCHOLARSHIP		56,136	61,200	61,200	68,244	68,244	68,244	-	-
555 - CECIL COLLEGE		11,186,872	11,661,657	11,647,319	11,991,157	11,185,101	11,946,157	(45,000)	(0.4%)
611 - BOARD OF PARKS		1,433,506	1,921,589	1,544,107	1,913,017	955,584	1,834,752	(78,265)	(4.1%)
631 - LIBRARIES		5,685,417	6,010,417	6,010,417	6,406,619	4,804,965	6,040,417	(366,202)	(5.7%)
651 - AGRICULTURAL EXTENSION		203,056	212,405	212,405	218,322	218,322	238,142	19,820	9.1%
652 - SOIL CONSERVATION		457,677	479,579	439,741	459,997	344,121	476,795	16,798	3.7%
653 - GYPSY MOTH		5,625	5,625	5,625	5,625	-	5,625	-	-
731 - ECONOMIC DEVELOPMENT		691,347	757,332	744,063	797,297	421,432	765,701	(31,596)	(4.0%)
732 - TOURISM		402,106	444,870	365,990	799,702	526,800	795,062	(4,640)	(0.6%)
827 - JUDGEMENTS & LOSSES		21,961	15,000	19,409	15,000	13,615	15,000	-	-
831 - GRANTS TO MUNICIPALITIES		695,530	710,314	710,314	733,263	733,260	771,579	38,316	5.2%
912 - OPER TRANS-201 DEBT SERVICE		17,077,385	16,014,197	16,340,565	17,835,697	16,088,568	19,059,141	1,223,444	6.9%
913 - OPER TRANS-302 GEN CAPL		-	600,000	600,000	-	-	-	-	-
914 - OPER TRANS-103 HOUSING		47,812	58,344	56,925	71,107	-	83,127	12,020	16.9%
919 - OPER TRANS-113 CCSO FOR		18,757	-	17,829	-	-	-	-	-
920 - OPER TRANS-304 BOE CAPL		-	-	-	-	-	-	-	-
925 - OPER TRANS-109 AGING		1,616,518	3,341,406	3,097,660	3,230,925	-	4,430,340	1,199,415	37.1%
TOTAL GENERAL FUND		195,109,380	209,097,617	206,093,846	207,661,894	150,676,590	210,950,510	3,288,616	1.6%
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		684,910	722,963	789,788	830,289	497,178	856,659	26,370	3.2%
712 - SECTION 8-HAP		4,229,062	4,151,473	4,469,541	4,731,000	1,911,219	4,731,000	-	-
713 - COUNSELING HUD		84,812	91,730	87,925	93,507	62,983	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		4,998,784	4,966,166	5,347,254	5,654,796	2,471,379	5,685,686	30,890	0.5%
Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		41,005	115,954	87,415	97,194	50,916	52,403	(44,791)	(0.46%)
392 - ANIMAL SERVICES		-	-	-	-	-	1,287,284	1,287,284	-
522 - COMM.TRANSIT		1,034,189	2,767,853	2,225,879	2,685,327	1,494,116	3,118,309	432,982	0.16%
523 - COMMUNITY SERVICES		1,644,009	3,546,512	2,885,382	2,945,471	2,106,336	2,949,303	3,832	0.13%
532 - DSS HELP CENTER		-	864,428	663,072	744,082	526,132	775,091	31,009	4.2%
533 - DOMESTIC VIOLENCE		6,157	1,581,961	1,288,548	1,440,070	1,120,264	1,479,191	39,121	2.7%
536 - HUMAN SERVICES		38,095	597,904	546,055	597,587	315,873	544,923	(52,664)	(8.8%)
TOTAL COMMUNITY SERVICES		2,763,456	9,474,611	7,696,351	8,509,731	5,613,637	10,206,504	1,696,773	19.9%
Fund 111 - EMERGENCY SHELTER GRANT									
534 - EMERGENCY SHELTER		39,993	376,656	51,345	150,000	135,702	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER		39,993	376,656	51,345	150,000	135,702	675,355	525,355	350.2%
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									
221 - PLANNING & ZONING		-	172,915	-	497,915	-	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND		-	172,915	-	497,915	-	650,915	153,000	30.7%
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		610,675	650,000	607,069	800,000	271,670	1,125,000	325,000	40.6%
909 - OPER TRANS-001 GEN FND		1,005,000	665,225	665,225	390,000	-	935,000	545,000	139.7%
911 - OPER TRANS-111 EMER SHLT		-	-	-	150,000	-	150,000	-	-
913 - OPER TRANS-302 GEN CAPL		-	189,000	188,775	-	-	333,333	333,333	-
926 - OPER TRANS-305 LIB CAPL PRJT		-	339,775	340,000	-	-	-	-	-
930 - OPER TRANS-126 AG LAND		-	-	-	325,000	-	-	(325,000)	(100.0%)
932 - OPER TRANS-605		945,000	756,000	756,000	1,000,000	-	1,000,000	-	-
TOTAL CASINO LOCAL IMPACT		2,560,675	2,600,000	2,557,069	2,665,000	271,670	3,543,333	878,333	33.0%
Fund 201 - DEBT SERVICE FUND									
811 - GEN OBL DEBT NON-TAXABLE		19,215,315	18,054,755	18,531,428	21,278,872	18,669,969	20,174,741	(1,104,131)	(5.2%)
812 - STATE LOANS		6,099	6,099	6,099	6,099	6,099	6,099	-	-
829 - BOND ISSUE EXPENSE		6,565	210,204	186,035	6,825	3,050	184,400	177,575	2,601.8%
830 - REFUNDED DEBT		-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		19,227,979	18,271,058	18,723,563	21,291,796	18,679,118	20,365,240	(926,556)	(4.4%)

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Fund 602 - LANDFILL SERVICES									
421 -	CENTRAL LANDFILL	7,016,624	6,380,877	6,211,004	7,086,701	3,687,169	7,863,472	776,771	11.0%
422 -	WOODLAWN TRANSFER	219,996	284,078	243,552	404,664	307,246	259,822	(144,842)	(35.8%)
423 -	STEMMER'S RUN TRANSFER	76,800	161,204	160,579	140,919	76,510	151,836	10,917	7.7%
811 -	GEN OBL DEBT NON-TAXABLE	412,535	370,768	382,602	349,880	1,343,788	364,944	15,064	4.3%
816 -	CAPITAL LEASES	(12,111)	-	(12,147)	-	16,090	25,406	25,406	-
829 -	BOND ISSUE EXPENSE	-	-	-	-	-	-	-	-
TOTAL LANDFILL SERVICES		7,713,844	7,196,927	6,985,591	7,982,164	5,430,804	8,665,480	683,316	8.6%
Fund 605 - WASTE WATER SERVICES									
430 -	WASTE WATER ADMIN	-	2,681,368	3,409,258	2,867,757	1,968,904	3,050,465	182,708	6.4%
431 -	NORTH EAST SANITARY	7,138,125	4,937,030	5,237,649	5,211,712	465,783	6,133,080	921,368	17.7%
432 -	CHERRY HILL SANITARY	-	25,000	15,876	27,000	23,462	27,000	-	-
434 -	PORT DEPOSIT SANITARY	-	16,500	5,731	17,700	6,809	17,700	-	-
435 -	MEADOWVIEW SANITARY	-	93,375	126,640	142,375	75,591	147,986	5,611	3.9%
440 -	HARBORVIEW SANITARY	-	11,500	7,312	16,000	6,264	17,032	1,032	6.5%
484 -	BOARD OF EDUCATION	48,467	96,796	47,969	58,707	34,079	111,425	52,718	89.8%
485 -	CHESAPEAKE CITY WW	-	238,400	91,770	75,523	65,957	126,395	50,872	67.4%
486 -	MDTA WW SERVICES	-	-	-	-	-	88,095	88,095	-
811 -	GEN OBL DEBT NON-TAXABLE	1,117,667	1,280,179	1,130,868	1,289,055	1,646,593	1,255,305	(33,750)	(2.6%)
812 -	STATE LOANS	493,420	432,283	419,316	383,143	2,494,979	346,016	(37,127)	(9.7%)
829 -	BOND ISSUE EXPENSE	122,591	122,591	143,697	118,351	118,352	118,351	-	-
TOTAL WASTE WATER SERVICES		8,920,270	9,935,022	10,636,088	10,207,323	6,906,772	11,438,850	1,231,527	12.1%
Fund 608 - PROPERTY MANAGEMENT									
260 -	CAM	129,735	156,286	110,659	194,411	81,837	169,472	(24,939)	(12.8%)
261 -	ADMIN	442,711	488,042	417,283	465,032	421,094	451,705	(13,327)	(2.9%)
909 -	OPER TRANS-001 GEN FND	40,000	180,000	50,000	50,000	-	100,000	50,000	100.0%
TOTAL PROPERTY MANAGEMENT		612,445	824,328	577,942	709,443	502,931	721,177	11,734	1.7%
Fund 710 - HEALTH INSURANCE									
101 -	GROUP HEALTH INSURANCE	11,734,582	11,927,555	11,921,769	13,125,359	9,044,982	13,858,200	732,841	5.6%
TOTAL HEALTH INSURANCE		11,734,582	11,927,555	11,921,769	13,125,359	9,044,982	13,858,200	732,841	5.6%
Fund 720 - WORKERS COMPENSATION									
102 -	DEFERRED COMPENSATION	1,071,255	1,215,000	1,250,327	1,215,000	776,470	1,365,500	150,500	12.4%
TOTAL WORKERS COMPENSATION		1,071,255	1,215,000	1,250,327	1,215,000	776,470	1,365,500	150,500	12.4%
Fund 740 - INFORMATION TECHNOLOGY									
251 -	INFORMATION TECHNOLOGY	4,201,120	6,324,692	4,787,007	5,162,380	3,542,502	5,697,977	535,597	10.4%
811 -	GEN OBL DEBT NON-TAXABLE	(63,839)	66,144	-	-	(860)	-	-	-
816 -	CAPITAL LEASES	25,836	19,538	19,656	12,723	259,194	6,764	(5,959)	(46.8%)
829 -	BOND ISSUE EXPENSE	-	15,000	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		4,163,118	6,425,374	4,806,663	5,175,103	3,800,836	5,704,741	529,638	10.2%
Fund 750 - MOTOR VEHICLE									
419 -	MOTOR VEHICLE	4,661,909	5,774,117	4,910,125	4,557,015	4,070,548	4,476,932	(80,083)	(1.8%)
816 -	CAPITAL LEASES	34,394	26,012	70,319	96,249	991,692	92,271	(3,978)	(4.1%)
829 -	BOND ISSUE EXPENSE	4,143	15,000	4,610	5,000	-	5,000	-	-
TOTAL MOTOR VEHICLE		4,700,446	5,815,129	4,985,054	4,658,264	5,062,240	4,574,203	(84,061)	(1.8%)
Fund 890 - PUBLIC SAFETY PENSION PLAN									
103 -	PUBLIC SAFETY PENSION PLAN	2,804,922	2,945,500	3,106,480	3,577,870	1,940,157	3,076,790	(501,080)	(14.0%)
TOTAL PUBLIC SAFETY PENSION		2,804,922	2,945,500	3,106,480	3,577,870	1,940,157	3,076,790	(501,080)	(14.0%)
Fund 895 - OTHER POST-EMP BENEFITS									
104 -	PENSION HEALTH CARE	283,544	176,500	143,032	176,500	137,262	168,849	(7,651)	(4.3%)
TOTAL OTHER POST-EMP BENEFITS		283,544	176,500	143,032	176,500	137,262	168,849	(7,651)	(4.3%)
Fund 899 - VOL LENGTH OF SRV AWARD									
105 -	VOL LENGTH OF SRV AWARD	-	-	669,792	847,000	612,698	810,000	(37,000)	(4.4%)
TOTAL VOL LENGTH OF SRV AWARD		-	-	669,792	847,000	612,698	810,000	(37,000)	(4.4%)
GRAND TOTAL ALL FUNDS		267,733,853	291,434,504	285,552,164	294,119,304	212,063,248	302,475,479	8,356,175	2.8%