

Cecil County, Maryland
FY 2023 Revenue Budget Report
County Executive Proposed 2023 Budget

Division	Account Description	2020 Actual	2021 Rev. Budget	2021 Actual	2022 Revised Budget	2022 YTD Actual	2023 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND		202,518,562	202,131,112	220,806,941	209,887,870	189,964,468	212,467,793	2,579,923	1.2 %
121 - DIR. OF ADMINISTRATION		974,615	1,011,604	981,758	1,008,804	404,557	1,024,046	15,242	1.5 %
141 - CIRCUIT COURT		120,864	188,723	59,399	188,723	99,225	199,558	10,835	5.7 %
181 - BOARD OF ELECTIONS			1,200	75	1,200	765	1,440	240	20.0 %
192 - FINANCE DEPT		41,759	55,375	34,560	45,800	6,092	51,668	5,868	12.8 %
211 - LIQUOR BOARD LICENSING		212,370	212,750	199,460	218,900	216,645	232,367	13,467	6.2 %
221 - PLANNING & ZONING		40,014	33,300	37,802	34,600	21,866	40,000	5,400	15.6 %
222 - PLANNING - BOARD OF APPEALS		1,000	500	750	500		600	100	20.0 %
224 - DEVELOPMENT PLANS REVIEW		187,403	201,000	541,426	276,000	996,677	325,330	49,330	17.9 %
243 - BLDG MAINT - HEALTH DEPT BLDG		122,192	96,565	92,766	96,565	66,613	96,565		- %
311- LAW ENFORCEMENT		736,909	751,434	706,146	711,092	412,935	742,432	31,340	4.4 %
312 - CCSO SPECIAL ASSIGNMENTS		75,358	45,134	22,149	45,134	44,416	137,756	92,622	205.2 %
314 - CCSO CHARLESTOWN PATROL		44,687	59,803	33,650	59,667	21,775	59,667		- %
315 - CCSO PORT DEPOSIT		62,014	91,643	43,748	79,555	29,714	79,555		- %
316 - CCSO CECILTON PATROL		29,293	25,239	29,922	25,003	11,205	25,003		- %
331 - DETENTION CENTER		59,345	85,700	18,218	81,700	43,205	81,896	196	0.2 %
333 - COMMUNITY CORRECTIONS		68,708	105,040	24,349	80,750	6,832	75,900	(4,850)	(6.0%)
341 - DEPT OF EMERGENCY SERVICES		337,702	331,952	358,051	331,952	233,587	336,181	4,229	1.3 %
342-911TRUST		852,792	810,520	961,938	888,000	247,309	1,065,600	177,600	20.0 %
352 - EMERGENCY MEDICAL SERVICES		21,628	14,000	29,123	14,000	14,405	16,800	2,800	20.0 %
361 - PERMITS & INSPECTIONS		819,271	972,700	1,192,321	972,700	963,813	984,052	11,352	1.2 %
392 - ANIMAL SERVICES		36,890	47,100	42,548		10			- %
93 - ANIMAL SHELTER SALES			10,000						- %
02 - PUB WRK - STORMWATER MGMNT		2,300	107,125	2,325	107,125	3,275	92,134	(14,991)	(14.0%)
412 - ROADS - ADMINISTRATION		1,319,126	1,612,613	1,707,963	1,562,787	963,998	1,694,749	131,962	8.4 %
415 - ROADS - SIGNS			(700)	2,625	1,000	1,750	1,200	200	20.0 %
425 - ROADS - WEED CONTROL PROGRAM		59,946	49,000	36,530	55,000	16,915	62,000	7,000	12.7 %
511- HEALTH DEPARTMENT				18,463	20,948	12,223	20,888	(60)	(0.3%)
515 - MOSQUITO CONTROL		41,567	68,525	45,570	79,401	31,185	88,145	8,744	11.0 %
531 - SOCIAL SERVICES		275,528	385,680	158,932	385,680	64,910	384,564	(1,116)	(0.3%)
533 - DOMESTIC VIOLENCE									- %
611- BOARD OF PARKS		316,659	338,000	618,535	338,000	433,909	389,454	51,454	15.2 %
731 - ECONOMIC DEVELOPMENT		26,659	20,000	900	20,000	10,450	20,000		- %
913 - OPER TRANS-302 GEN CAPL PRJT						3,632			- %
TOTAL GENERAL FUND		209,405,158	209,862,637	228,808,941	217,618,456	195,348,362	220,797,343	3,178,887	1.5 %
000 - HOUSING - HUD VOUCHER		6,248	39,462	384	54,065	96	96,974	42,909	79.4 %
711-SECTION 8		823,155	1,015,558	854,923	1,017,995	642,169	834,432	(183,563)	(18.0%)
712 - SECTION 8-HAP		4,552,436	4,731,000	4,535,592	4,731,000	2,691,623	4,980,643	249,643	5.3 %
713 - COUNSELING HUD		87,925	93,507	78,837	98,027	450	108,229	10,202	10.4 %
TOTAL HOUSING - HUD VOUCHER		5,469,765	5,879,527	5,469,735	5,901,087	3,334,339	6,020,278	119,191	2.0 %
000 - COMMUNITY SERVICES		3,099,354	3,230,925	2,922,801	4,949,745	46,163	5,150,213	200,468	4.1 %
163 - YOUTH PANEL		71,991	49,750	29,750	31,500	32,224	95,448	63,948	203.0 %
392 - ANIMAL SERVICES					83,100	62,990	43,100	(40,000)	(48.1%)
522 - COMM.TRANSIT		1,430,729	3,286,315	1,702,442	2,489,533	619,156	3,164,458	674,925	27.1 %
523 - COMMUNITY SERVICES		1,728,454	2,629,804	2,120,456	1,921,831	691,916	1,757,621	(164,210)	(8.5%)
532 - DSS HELP CENTER		295,811	445,873	324,910	407,345	201,368	312,842	(94,504)	(23.2%)
533 - DOMESTIC VIOLENCE		564,339	1,004,016	804,358	919,097	350,193	819,943	(99,154)	(10.8%)
36 - HUMAN SERVICES		505,671	545,923	514,383	565,613	410,215	651,900	86,287	15.3 %
OTAL COMMUNITY SERVICES		7,696,351	11,192,606	8,419,100	11,367,764	2,414,224	11,995,525	627,760	5.5 %

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Dollar

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000	EMERGENCY SHELTER GRANT	51,345	5,109,289	1,610,151	11,632,265	2,179,639	3,780,370	(7,851,895)	(67.5%)
	TOTAL EMERGENCY SHELTER GRANT	51,345	5,109,289	1,610,151	11,632,265	2,679,639	3,780,370	(7,851,895)	(67.5%)
000	CCSO • FORFEITED FUNDS	17,829	14,146	4,323	83,079	17,584	10,000	(73,079)	(88.0%)
	TOTAL CCSO - FORFEITED FUNDS	17,829	14,146	4,323	83,079	17,584	10,000	(73,079)	(88.0%)
000	AGRICULTURAL LAND PRESERVATION	95,658	497,915	500,886	650,915	960	665,881	14,966	2.3 %
	TOTAL AGRICULTURAL LAND PRESERVATION	95,658	497,915	500,886	650,915	960	665,881	14,966	2.3 %
000	REVOLVING LOAN FUND	7,392		1,306		760			
	TOTAL REVOLVING LOAN FUND	7,392		1,306		760			- %
000	CASINO LOCAL IMPACT	2,115,309	2,688,654	3,186,962	3,543,333	2,266,839	2,450,333	(1,093,000)	(30.8%)
	TOTAL CASINO LOCAL IMPACT	2,115,309	2,688,654	3,186,962	3,543,333	2,266,839	2,450,333	(1,093,000)	(30.8%)
000	DEBT SERVICE FUND	21,534,986	21,291,796	17,837,229	20,365,240	65,876,498	16,765,049	(3,600,191)	(17.7%)
	TOTAL DEBT SERVICE FUND	21,534,986	21,291,796	17,837,229	20,365,240	65,876,498	16,765,049	(3,600,191)	(17.7%)
000	LANDFILL SERVICES	8,959,308	7,982,164	12,962,881	8,866,742	6,439,935	8,665,895	(200,847)	(2.3%)
	TOTAL LANDFILL SERVICES	8,959,308	7,982,164	12,962,881	8,866,742	6,439,935	8,665,895	(200,847)	(2.3%)
000	WASTE WATER SERVICES	10,224,700	8,630,961	9,786,956	9,400,560	4,714,204	9,455,431	54,871	0.6 %
424	CAPITAL PROJECTS	4,844,106		7,766,354					
426	CONNECTION CHARGES	1,376,905	1,500,000	1,421,251	1,968,000	2,111,814	1,968,000		
485	CHESAPEAKE CITY WW SERVICES	147,179	121,362	159,218	146,361	87,445	107,411	(38,950)	(26.6 %)
486	MOTA WW SERVICES	24,786		25,529	26,296	13,148	26,296		
	TOTAL WASTE WATER SERVICES	16,617,676	10,252,323	19,159,308	11,541,217	6,926,612	11,557,138	15,921	0.1 %
000	PROPERTY MANAGEMENT		(210,103)		(228,777)		(262,830)	(34,053)	14.9 %
260	CAM	110,659	126,996	138,932	153,420	162,320	153,420		- %
261	ADMIN	769,919	792,550	780,603	796,534	642,586	821,434	24,900	3.1 %
	TOTAL PROPERTY MANAGEMENT	880,579	709,443	919,535	721,177	804,906	712,024	(9,153)	(1.3%)
000	HEALTH INSURANCE	12,922,469	13,125,359	13,617,856	13,858,200	10,863,456	13,121,200	(737,000)	(5.3%)
	TOTAL HEALTH INSURANCE	12,922,469	13,125,359	13,617,856	13,858,200	10,863,456	13,121,200	(737,000)	(5.3%)
000	WORKERS COMPENSATION	1,894,749	1,215,000	989,561	1,365,500	710,227	1,394,000	28,500	2.1 %
	TOTAL WORKERS COMPENSATION	1,894,749	1,215,000	989,561	1,365,500	710,227	1,394,000	28,500	2.1 %
000	INFORMATION TECHNOLOGY	6,018,840	5,389,424	4,814,906	5,854,551	3,408,874	6,544,074	689,523	11.8 %
	TOTAL INFORMATION TECHNOLOGY	6,018,840	5,389,424	4,814,906	5,854,551	3,408,874	6,544,074	689,523	11.8 %
000	MOTOR VEHICLE	5,973,594	4,603,741	4,880,381	4,607,323	1,202,446	4,457,128	(150,195)	(3.3%)
	TOTAL MOTOR VEHICLE	5,973,594	4,603,741	4,880,381	4,607,323	1,202,446	4,457,128	(150,195)	(3.3%)
000	STATE TAX COLLECTIONS	92		(2)		3,365			
	TOTAL STATE TAX COLLECTIONS	92		(2)		3,365			
000	CECILTON-COLLECTIONS					65			
	TOTAL CECILTON-COLLECTIONS					65			
000	CHESAPEAKE CITY-COLLECTIONS					220			
	TOTAL CHESAPEAKE CITY-COLLECTIONS					220			

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000 • ELKTON-COLLECTIONS		118				2,431			.. %
TOTAL ELKTON-COLLECTIONS		118				2,431			- %
000 • NORTH EAST-COLLECTIONS						316			- %
TOTAL NORTH EAST-COLLECTIONS						316			- %
000 • CHARLESTOWN-COLLECTIONS		9		3		266			• %
TOTAL CHARLESTOWN-COLLECTIONS		9		3		266			- %
000 • RISING SUN-COLLECTIONS		16				(2,141)			- %
TOTAL RISING SUN-COLLECTIONS		16				(2,141)			- %
000 • PORT DEPOSIT-COLLECTIONS						(14,166)			• %
TOTAL PORT DEPOSIT-COLLECTIONS						(14,166)			• %
000 • PERRYVILLE-COLLECTIONS		10		(12)		207			- %
TOTAL PERRYVILLE-COLLECTIONS		10		(12)		207			- %
000 • PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	22,234,071	3,076,790	2,027,945	3,368,183	291,393	9.5 %
TOTAL PUBLIC SAFETY PENSION PLAN		2,080,635	3,577,870	22,234,071	3,076,790	2,027,945	3,368,183	291,393	9.5 %
000 - OTHER POST-EMP BENEFITS		354,805	176,500	2,141,317	168,849	(420,672)	64,000	(104,849)	(62.1%)
TOTAL OTHER POST-EMP BENEFITS		354,805	176,500	2,141,317	168,849	(420,672)	64,000	(104,849)	(62.1%)
100 • VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	1,032,593	810,000	1,210,994	812,378	2,378	0.3 %
TOTAL VOL LENGTH OF SRV AWARD PROG		1,530,204	847,000	1,032,593	810,000	1,210,994	812,378	2,378	0.3 %
GRAND TOTAL ALL FUNDS		303,626,899	304,415,394	348,591,030	322,032,488	305,104,493	313,180,799	(8,851,690)	(2.7%)