

Version 2

**Cecil County, Maryland**  
**FY 2023 Expenditures 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
<b>Fund 001 - GENERAL FUND</b>									
	110 - OFFICE OF COUNTY EXECUTIVE	190,248	192,368	164,298	191,665	136,443	166,994	(22,671)	(11.8%)
	111 - COUNTY COUNCIL	401,904	444,358	408,690	464,736	304,165	492,621	27,663	6.0%
	121 - DIR. OF ADMINISTRATION	449,953	447,606	419,724	420,707	247,073	428,279	7,572	1.6%
	128 - LEGAL SERVICES	303,524	340,221	330,533	379,086	245,700	364,422	5,336	1.4%
	130 - ETHICS COMMISSION	92	1,300	1,043	1,000	7	2,000	1,000	100.0%
	131 - HUMAN RESOURCES	1,311,899	1,386,379	1,333,925	1,595,500	1,166,857	1,664,519	69,019	5.6%
	132 - POLICE ACCOUNTABILITY BOARD						296,666	296,668	- %
	141 - CIRCUIT COURT	2,292,830	2,436,478	2,300,617	2,666,727	1,681,433	2,563,620	(83,107)	(3.1%)
	151 - STATE'S ATTORNEY'S OFFICE	2,584,730	2,852,467	2,669,940	3,529,849	2,166,700	3,645,296	115,446	<b>3.3%</b>
	171 - ORPHAN'S COURT	44,160	52,674	50,394	53,262	36,107	53,426	144	<b>0.3%</b>
	181 - BOARD OF ELECTIONS	833,748	1,116,042	697,569	1,139,679	428,949	1,353,105	213,226	18.7%
	192 - FINANCE DEPT	2,414,371	2,579,773	2,374,904	2,745,473	1,951,617	2,636,587	91,114	<b>3.3%</b>
	196 - PURCHASING	296,605	312,592	292,226	316,060	214,143	337,714	21,654	<b>6.9%</b>
	211 - LIQUOR BOARD LICENSING	180,406	217,915	205,006	235,372	152,145	237,593	2,220	<b>0.9%</b>
	220 - LAND USE & DEVELOPMENT SERVICE	168,063	174,069	123,892	120,965	111,103	186,600	65,635	54.3%
	221 - PLANNING & ZONING	743,704	1,119,412	1,046,765	1,136,116	704,019	767,272	(346,646)	(30.7%)
	222 - PLANNING - BOARD OF APPEALS	10,191	16,500	10,067	16,500	7,512	18,500		- %
	223 - PLANNING - COMMISSION								- %
	224 - DEVELOPMENT PLANS REVIEW	399,159	402,877	395,485	443,307	244,501	610,769	167,482	<b>37.8%</b>
	231 - BLDG MAINT - COURT HOUSE	406,236	464,266	417,508	469,172	315,567	604,665	115,713	23.7%
	232 - BLDG MAINT - DETENTION CENTER	865,041	1,014,466	730,342	963,105	629,490	1,020,761	37,656	<b>3.8%</b>
	233 - BLDG MAINT - EM SER FACILITIES	956,137	1,064,012	1,031,781	1,022,950	712,671	1,042,211	19,261	<b>1.9%</b>
	34 - BLDG MAINT - PARKS & RECREATION	46,756	66,050	47,749	59,000	29,434	59,000		- %
	235 - BLDG MAINT - 137 EAST HIGH ST	2,324	4,040	2,505	4,790	2,298	4,150	(640)	(13.4%)
	236 - BLDG MAINT - ANIMAL SERVICES	63,056	65,540	69,803	66,750	51,735	163,153	96,403	144.4%
	239 - BLDG MAINT - HISTORICAL SOCIETY	43,605	58,455	12,663	39,000	14,727	64,000	45,000	115.4%
	241 - BLDG MAINT - CHILD ADV CENTER	9,774	19,060	7,199	21,060	14,112	20,530	(550)	(2.6%)
	242 - BLDG MAINT - HELP CENTER	37,742	50,740	31,961	54,740	28,427	61,700	6,960	12.7%
	243 - BLDG MAINT - HEALTH DEPT BLDG	121,979	169,556	127,064	206,720	95,866	202,269	(4,431)	(2.1%)
	244 - BLDG MAINT - DV SHELTER	26,564	35,140	14,291	40,140	13,306	73,250	33,110	62.5%
	246 - BLDG MAINT - ADMIN - 200 CHES.	1,347,693	1,453,447	1,253,730	1,445,615	686,165	1,505,274	59,659	4.1%
	251 - INFORMATION TECHNOLOGY						715,938	715,936	• %
	311 - LAW ENFORCEMENT	13,712,453	13,666,152	13,616,060	14,556,424	9,398,609	15,066,627	528,403	3.6%
	312 - CCSO SPECIAL ASSIGNMENTS	96,709	45,134	61,772	45,134	158,064	137,756	92,622	205.2%
	313 - CCSO CHESAPEAKE CITY PATROL	550							- %
	314 - CCSO CHARLESTOWN PATROL	50,446	59,803	36,601	59,667	25,752	59,667		- %
	315 - CCSO PORT DEPOSIT	69,031	91,643	46,148	79,555	28,325	79,555		- %
	316 - CCSO CECILTON PATROL	34,369	25,239	38,266	25,003	22,832	25,003		- %
	318 - CCSO SCHOOL ASSIGNMENTS	40,930		13,411		20,645			- %
	331 - DETENTION CENTER	8,231,392	8,723,420	8,886,295	9,333,221	6,534,649	10,288,107	954,666	<b>10.2%</b>
	333 - COMMUNITY CORRECTIONS	2,321,839	2,709,432	2,346,367	2,754,480	1,456,457	2,219,122	(535,358)	(19.4%)
	341 - DEPT OF EMERGENCY SERVICES	4,752,193	4,093,715	4,216,494	4,793,521	3,026,700	5,098,257	304,736	<b>6.4%</b>
	342 - 911 TRUST	173,536	402,573	241,330	351,491	133,766	351,278	(213)	(0.1%)
	351 - VOLUNTEER FIRE DEPARTMENTS	5,824,355	6,309,710	5,217,776	6,241,026	5,226,851	6,421,126	180,100	<b>2.9%</b>
	352 - EMERGENCY MEDICAL SERVICES	4,392,365	4,513,144	4,912,472	4,654,172	3,445,464	5,162,364	508,192	10.9%
	361 - PERMITS & INSPECTIONS	951,547	1,060,903	926,274	1,191,943	664,665	1,203,361	11,418	<b>1.0%</b>
	392 - ANIMAL SERVICES	1,072,173	1,176,132	1,162,761		(1,297)			- %
	393 - ANIMAL SHELTER SALES		10,000						- %
	01 - PUB WRK - OFFICE OF DIRECTOR	466,505	500,864	462,742	556,359	307,463	661,910	103,551	18.5%
	02 - PUB WRK - STORMWATER MGMT	1,429,149	1,123,631	959,718	1,137,119	600,232	1,209,930	72,811	<b>6.4%</b>
	403 - PUB WRK - ENGINEERING & CONST	1,102,084	1,143,730	1,117,518	1,246,407	752,720	1,335,331	68,924	<b>7.1%</b>
	412 - ROADS - ADMINISTRATION	4,733,402	4,755,419	5,120,881	5,446,057	3,243,944	5,240,017	(206,040)	(3.8%)

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415 - ROADS - SIGNS		66,102	43,100	34,713	43,000	40,240	43,000		- %
416 - ROADS - LIGHTING		100,884	102,000	108,363	102,000	73,820	110,000	8,000	7.8 %
425 - ROADS - WEED CONTROL PROGRAM		46,481	60,777	37,246	53,545	27,562	53,345	(200)	(0.4%)
471 - ROADS - MAINTENANCE		6,872,018	4,080,264	3,995,633	6,519,120	2,950,184	3,884,627	(2,634,493)	(40.4%)
511-HEALTH DEPARTMENT		3,698,953	3,823,475	3,841,590	3,644,423	10,027	3,915,893	271,470	7.4 %
515 - MOSQUITO CONTROL		66,520	88,385	62,565	80,856	66,728	86,641	5,785	7.2 %
521 - MD SCHOOL FOR BLIND		17,088	21,504	13,800	21,504		21,504		- %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237		34,237		- %
531 - SOCIAL SERVICES		437,119	439,869	322,698	352,220	195,772	531,840	179,620	51.0 %
533 - DOMESTIC VIOLENCE									- %
551 - BOARD OF EDUCATION		86,873,149	87,309,545	87,277,052	89,202,026	67,008,647	89,496,266	294,240	0.3 %
554 - CECIL COLLEGE SCHOLARSHIP		61,200	68,244	68,244	68,244	68,244	70,000	1,756	2.6 %
555 - CECIL COLLEGE		11,647,319	12,076,157	12,015,727	11,998,492	11,668,256	11,951,157	(47,335)	(0.4%)
611- BOARD OF PARKS		1,544,107	1,913,017	1,636,790	1,907,764	1,163,880	1,968,751	60,987	3.2 %
631 - LIBRARIES		6,010,417	6,406,619	6,406,619	6,230,417	4,672,809	6,624,333	393,916	6.3 %
651 - AGRICULTURAL EXTENSION SERVICE		212,405	218,322	218,322	238,142	222,002	243,803	5,661	2.4 %
652 - SOIL CONSERVATION		439,741	459,997	461,374	507,791	368,576	599,232	91,441	18.0 %
653 - GYPSY MOTH		5,625	5,625	5,625	5,625		5,625		- %
731 - ECONOMIC DEVELOPMENT		744,063	797,297	695,431	823,794	485,316	865,055	41,261	5.0 %
732 - TOURISM		365,990	799,702	735,495	795,062	581,223	877,585	82,523	10.4 %
827 - JUDGEMENTS & LOSSES		19,409	15,000	19,643	15,000	11,422	30,000	15,000	100.0 %
831 - GRANTS TO MUNICIPALITIES		710,314	733,263	733,260	771,579	771,579	771,579		- %
912 - OPER TRANS-201 DEBT SERVICE		16,340,565	17,835,697	17,831,131	16,053,875	14,959,541	16,758,950	705,075	4.4 **
913 - OPER TRANS-302 GEN CAPL PRJT		600,000	200,000	1,700,000	750,000			(750,000)	(100.1
914 - OPER TRANS-103 HOUSING VCHER		56,925	71,107	66,237	83,127		107,729	24,602	29.6 %
919 - OPER TRANS-113 CCSO FOR FUNDS		17,829		4,323		17,584	1,200	1,200	- %
925 - OPER TRANS-109 AGING		3,097,660	3,230,925	2,658,143	4,949,745		5,150,213	200,468	4.1 %
930 - OPER TRANS-126 AG LAND PRESV							350,000	350,000	- %
<b>TOTAL GENERAL FUND</b>		<b>206,093,846</b>	<b>209,850,637</b>	<b>207,364,861</b>	<b>217,618,456</b>	<b>153,008,229</b>	<b>220,797,343</b>	<b>3,178,887</b>	<b>1.5 %</b>
<b>Fund 103 - HOUSING - HUD VOUCHER</b>									
711 - SECTION 8		789,788	1,055,020	766,142	1,072,060	543,344	931,406	(140,654)	(13.1%)
712 - SECTION 8-HAP		4,469,541	4,731,000	4,578,299	4,731,000	2,335,460	4,980,643	249,643	5.3 %
713 - COUNSELING HUD		87,925	93,507	78,837	98,027	49,722	108,229	10,202	10.4 %
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>5,347,254</b>	<b>5,879,527</b>	<b>5,423,278</b>	<b>5,901,087</b>	<b>2,928,526</b>	<b>8,020,278</b>	<b>119,191</b>	<b>2.0 %</b>
<b>Fund 107 - COMMUNITY ADULT REHAB CENTER</b>									
321 - COMMUNITY ADULT REHAB CENTER						(425)			- %
<b>TOTAL COMMUNITY ADULT REHAB CENTER</b>						<b>(425)</b>			<b>- %</b>
<b>Fund 109 - COMMUNITY SERVICES</b>									
163 - YOUTH PANEL		87,415	74,692	71,269	52,403	45,220	147,935	95,532	182.3 %
392 - ANIMAL SERVICES				500	1,414,184	995,758	1,463,114	48,930	3.5 %
522 - COMM. TRANSIT		2,225,879	4,060,382	2,315,704	3,239,763	1,889,497	4,156,381	916,618	28.3 %
523 - COMMUNITY SERVICES		2,885,382	3,948,708	3,191,839	3,454,925	2,206,552	3,225,720	(229,205)	(6.6%)
532 - DSS HELP CENTER		663,072	843,405	744,716	908,472	527,676	777,124	(131,348)	(14.5%)
533 - DOMESTIC VIOLENCE		1,288,548	1,712,604	1,541,823	1,732,404	1,084,342	1,573,350	(159,053)	(9.2%)
536 - HUMAN SERVICES		546,055	545,923	553,248	565,613	308,506	651,900	86,287	15.3 %
<b>TOTAL COMMUNITY SERVICES</b>		<b>7,696,351</b>	<b>11,185,714</b>	<b>8,419,100</b>	<b>11,367,764</b>	<b>7,057,551</b>	<b>11,995,525</b>	<b>627,760</b>	<b>5.5 %</b>
<b>Fund 111 - EMERGENCY SHELTER GRANT</b>									
534 - EMERGENCY SHELTER		51,345	5,109,289	1,460,151	11,632,265	5,783,750	3,780,370	(7,851,895)	(67.5%)
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>51,345</b>	<b>5,109,289</b>	<b>1,460,151</b>	<b>11,632,265</b>	<b>5,783,750</b>	<b>3,780,370</b>	<b>(7,851,895)</b>	<b>(67.5%)</b>

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<b>Fund 113 - CCSO - FORFEITED FUNDS</b>									
	311-LAW ENFORCEMENT		14,146		83,079	14,568	10,000	(73,079)	(88.0%)
<b>TOTAL CCSO - FORFEITED FUNDS</b>			14,146		83,079	14,568	10,000	(73,079)	(88.0%)
<b>Fund 126 - AGRICULTURAL LAND PRESERVATION</b>									
	221 - PLANNING & ZONING		497,915		650,915	8,550	665,881	14,966	2.3%
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>			497,915		650,915	8,550	665,881	14,966	2.3%
<b>Fund 146 - REVOLVING LOAN FUND</b>									
	731 - ECONOMIC DEVELOPMENT								• %
<b>TOTAL REVOLVING LOAN FUND</b>									- %
<b>Fund 150 - CASINO LOCAL IMPACT</b>									
	731 - ECONOMIC DEVELOPMENT	607,069	823,654	635,550	1,125,000	303,025	1,125,000		• %
	909 - OPER TRANS-001 GEN FND	665,225	390,000	390,000	935,000		342,000	(593,000)	(63.4%)
	911 - OPER TRANS-111 EMER SHLT FND		150,000	150,000	150,000		150,000		- %
	913 - OPER TRANS-302 GEN CAPL PRJT	188,775			333,333		333,333		• %
	926 - OPER TRANS-305 LIB CAPL PRJT	340,000							• %
	930 - OPER TRANS-126 AG LAND PRESV		325,000	325,000					- %
	932 - OPER TRANS-605 WASTERWATER	756,000	1,000,000	1,000,000	1,000,000		500,000	(500,000)	(50.0%)
<b>TOTAL CASINO LOCAL IMPACT</b>		2,557,069	2,688,654	2,500,550	3,543,333	303,025	2,450,333	(1,093,000)	(30.8%)
<b>Fund 201 - DEBT SERVICE FUND</b>									
	'11 - GEN OBL DEBT NON-TAXABLE	18,531,428	21,278,872	21,281,131	19,914,835	15,603,442	16,751,475	(3,163,360)	(15.9%)
	J12 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	6,099		... %
	829 - BOND ISSUE EXPENSE	186,035	6,825	7,400	444,306	443,627	7,475	(436,831)	(98.3%)
	830 - REFUNDED DEBT					48,620,887			... %
<b>TOTAL DEBT SERVICE FUND</b>		18,723,663	21,291,796	21,284,629	20,366,240	64,674,066	16,766,049	(3,600,191)	(17.7%)
<b>Fund 602 - LANDFILL SERVICES</b>									
	421 - CENTRAL LANDFILL	6,211,004	7,118,419	7,281,677	8,064,734	3,142,165	8,007,434	(57,300)	(0.7%)
	422 - WOODLAWN TRANSFER STATION	243,552	397,946	236,395	259,822	126,027	203,512	(56,310)	(21.7%)
	423 - STEMMER'S RUN TRANSFER STATION	160,579	115,919	111,049	151,836	65,986	123,711	(28,125)	(18.5%)
	811 - GEN OBL DEBT NON-TAXABLE	382,602	349,880	390,314	364,944	1,578,302	331,238	(33,706)	(9.2%)
	816 - CAPITAL LEASES	(12,147)		(41,143)	25,406	57,233		(25,406)	(100.0%)
	829 - BOND ISSUE EXPENSE					1,508			- %
<b>TOTAL LANDFILL SERVICES</b>		6,985,591	7,982,164	7,978,292	8,866,742	4,971,221	8,665,895	(200,847)	
<b>Fund 605 - WASTE WATER SERVICES</b>									
	430 - WASTE WATER ADMIN	3,409,258	2,924,607	2,851,933	2,956,455	2,047,547	3,418,429	461,974	15.6%
	431 - NORTH EAST SANITARY DISTRICT	5,237,649	5,152,112	5,951,319	6,280,457	563,859	6,285,691	5,234	0.1%
	432 - CHERRY HILL SANITARY DISTRICT	15,876	35,700	34,296	29,000	19,794	30,000	1,000	3.4%
	434 - PORT DEPOSIT SANITARY DISTRICT	5,731	20,150	18,497	59,700	41,542	57,000	(2,700)	(4.5%)
	435 - MEADOWVIEW SANITARY DISTRICT	126,640	132,075	130,995	147,986	93,994	162,881	14,895	10.1%
	440 - HARBORVIEW SANITARY DISTRICT	7,312	17,900	10,118	22,032	9,519	22,032		- %
	484 - BOARD OF EDUCATION SERVICES	47,969	58,707	45,813	111,425	36,532	64,928	(46,497)	(41.7%)
	485 - CHESAPEAKE CITY WW SERVICES	91,770	120,523	93,436	126,395	72,055	132,835	6,440	5.1%
	486 - MOTA WW SERVICES				88,095	96		(88,095)	(100.0%)
	811 - GEN OBL DEBT NON-TAXABLE	1,130,868	1,289,055	1,220,373	1,255,305	581,273	959,732	(295,573)	(23.5%)
	812 - STATE LOANS	419,316	383,143	383,142	346,016	2,510,114	305,259	(40,757)	(11.8%)
	29 - BOND ISSUE EXPENSE	143,697	118,351	118,352	118,351	346,218	118,351		- %
<b>TOTAL WASTE WATER SERVICES</b>		10,636,088	10,252,323	10,858,274	11,541,217	6,322,542	11,557,138	15,921	0.1%

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<b>Fund 608 - PROPERTY MANAGEMENT</b>									
260 - CAM		110,659	194,411	138,932	169,472	92,535	165,319	(4,153)	(2.5%)
261 - ADMIN		417,283	465,032	430,266	451,705	463,916	446,705	(5,000)	(1.1%)
909 - OPER TRANS-001 GEN FND		50,000	50,000	50,000	100,000		100,000		- %
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>577,942</b>	<b>709,443</b>	<b>619,198</b>	<b>721,177</b>	<b>556,451</b>	<b>712,024</b>	<b>(9,153)</b>	<b>(1.3%)</b>
<b>Fund 710 - HEALTH INSURANCE</b>									
101 - GROUP HEALTH INSURANCE		11,921,769	13,125,359	11,946,794	13,858,200	8,873,460	13,121,200	(737,000)	(5.3%)
<b>TOTAL HEALTH INSURANCE</b>		<b>11,921,769</b>	<b>13,125,359</b>	<b>11,946,794</b>	<b>13,858,200</b>	<b>8,873,460</b>	<b>13,121,200</b>	<b>(737,000)</b>	<b>(5.3%)</b>
<b>Fund 720 - WORKERS COMPENSATION</b>									
102 - DEFERRED COMPENSATION		1,250,327	1,215,000	1,461,423	1,365,500	929,743	1,394,000	28,500	2.1 %
<b>TOTAL WORKERS COMPENSATION</b>		<b>1,250,327</b>	<b>1,215,000</b>	<b>1,461,423</b>	<b>1,365,500</b>	<b>929,743</b>	<b>1,394,000</b>	<b>28,500</b>	<b>2.1 %</b>
<b>Fund 740 - INFORMATION TECHNOLOGY</b>									
251 - INFORMATION TECHNOLOGY		4,787,007	5,376,701	5,385,985	5,847,787	3,363,797	6,541,919	694,132	11.9 %
811 - GEN OBL DEBT NON-TAXABLE				(860)					- %
816 - CAPITAL LEASES		19,656	12,723	13,489	6,764	234,949	2,155	(4,609)	(68.1%)
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,806,663</b>	<b>5,389,424</b>	<b>5,398,615</b>	<b>5,854,551</b>	<b>3,598,746</b>	<b>6,544,074</b>	<b>689,523</b>	<b>11.8 %</b>
<b>Fund 750 - MOTOR VEHICLE</b>									
419 - MOTOR VEHICLE		4,910,125	4,748,984	4,971,331	4,510,052	3,387,176	4,408,656	(101,396)	(2.2%)
816 - CAPITAL LEASES		70,319	96,249	80,380	92,271	1,246,190	48,472	(43,799)	(47.5%)
829 - BOND ISSUE EXPENSE		4,610	5,000	5,000	5,000			(5,000)	(100.0%)
<b>TOTAL MOTOR VEHICLE</b>		<b>4,985,054</b>	<b>4,850,233</b>	<b>5,056,711</b>	<b>4,607,323</b>	<b>4,633,366</b>	<b>4,457,128</b>	<b>(150,195)</b>	<b>(3.3%)</b>
<b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b>									
103 - PUBLIC SAFETY PENSION PLAN		3,106,460	3,577,870	3,050,522	3,076,790	2,117,651	3,368,183	291,393	9.5 %
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>3,106,460</b>	<b>3,577,870</b>	<b>3,050,522</b>	<b>3,076,790</b>	<b>2,117,651</b>	<b>3,368,183</b>	<b>291,393</b>	<b>9.5 %</b>
<b>Fund 895 - OTHER POST-EMP BENEFITS</b>									
104 - PENSION HEALTH CARE		143,032	176,500	175,119	168,849	136,623	64,000	(104,849)	(62.1%)
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>143,032</b>	<b>176,500</b>	<b>175,119</b>	<b>168,849</b>	<b>136,623</b>	<b>64,000</b>	<b>(104,849)</b>	<b>(62.1%)</b>
<b>Fund 899 - VOL LENGTH OF SRV AWARD PROG</b>									
105 - VOL LENGTH OF SRV AWARD PROG		669,792	847,000	832,960	810,000	617,383	812,378	2,378	0.3 %
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>		<b>669,792</b>	<b>847,000</b>	<b>832,960</b>	<b>810,000</b>	<b>617,383</b>	<b>812,378</b>	<b>2,378</b>	<b>0.3 %</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>285,552,164</b>	<b>304,642,994</b>	<b>293,840,477</b>	<b>322,032,488</b>	<b>266,535,015</b>	<b>313,180,799</b>	<b>(8,851,690)</b>	<b>(2.7%)</b>