

Cecil County, Maryland
FY 2024 Expenditures Budget Report
County Executive Proposed 2024 Budget

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND							
110 - OFFICE OF COUNTY EXECUTIVE	184,298	198,398	168,994	114,016	185,874	16,880	10.0%
111 - COUNTY COUNCIL	408,690	439,658	492,621	345,385	553,430	60,809	12.3%
121 - DIR. OF ADMINISTRATION	419,724	342,429	428,279	233,905	580,016	151,737	35.4%
128 - LEGAL SERVICES	330,533	346,058	384,422	226,054	473,933	89,511	23.3%
130 - ETHICS COMMISSION	1,043	7	2,000	1	2,000		
131 - HUMAN RESOURCES	1,333,925	1,504,522	1,678,391	1,212,128	1,701,241	22,850	1.4%
132 - POLICE ACCOUNTABILITY BOARD			296,688	8,969	361,414	64,726	21.8%
141 - CIRCUIT COURT	2,300,617	2,483,653	2,583,620	1,764,911	2,713,775	130,155	5.0%
151 - STATE'S ATTORNEY'S OFFICE	2,869,940	3,152,200	3,645,298	2,418,548	4,009,535	364,237	10.0%
171 - ORPHAN'S COURT	50,394	49,769	53,426	35,092	52,935	(491)	(0.9%)
181 - BOARD OF ELECTIONS	897,569	848,082	1,353,105	792,944	1,420,108	67,003	5.0%
192 - FINANCE DEPT	2,374,904	2,610,629	2,835,287	2,147,366	3,193,477	358,190	12.6%
196 - PURCHASING	292,226	310,825	339,014	239,613	364,104	25,090	7.4%
211 - LIQUOR BOARD LICENSING	205,006	223,908	252,593	162,804	246,862	(5,731)	(2.3%)
220 - LAND USE & DEVELOPMENT SERVICE	123,892	158,493	186,600	133,602	195,504	8,904	4.8%
221 - PLANNING & ZONING	1,046,765	940,823	787,272	455,553	814,404	27,132	3.4%
222 - PLANNING - BOARD OF APPEALS	10,087	9,447	18,500	7,340	12,500	(6,000)	(32.4%)
223 - PLANNING - COMMISSION							
224 - DEVELOPMENT PLANS REVIEW	395,485	382,999	610,789	360,289	611,831	1,042	0.2%
231 - BLDG MAINT - COURT HOUSE	417,508	453,750	625,885	408,056	734,457	108,572	17.3%
232 - BLDG MAINT - DETENTION CENTER	730,342	843,119	1,017,761	571,717	965,791	(51,970)	(5.1%)
233 - BLDG MAINT - EM SER FACILITIES	1,031,781	947,160	1,045,261	892,384	1,078,306	33,045	3.2%
234 - BLDG MAINT - PARKS & RECREATION	47,749	44,835	52,000	38,371	65,000	13,000	25.0%
235 - BLDG MAINT - 137 EAST HIGH ST	2,505	3,437	5,150	2,697	4,450	(700)	(13.6%)
236 - BLDG MAINT - ANIMAL SERVICES	69,803	67,580	163,153	110,214	158,200	(4,953)	(3.0%)
239 - BLDG MAINT - HISTORICAL SOCIETY	12,663	43,006	72,700	14,817	34,050	(38,650)	(53.2%)
241 - BLDG MAINT - CHILD ADVOC CENTER	7,199	17,124	20,530	5,662	20,200	(330)	(1.6%)
242 - BLDG MAINT - HELP CENTER	31,961	39,993	61,700	30,555	48,770	(12,930)	(21.0%)
243 - BLDG MAINT - HEALTH DEPT BLDG	127,064	160,311	171,289	119,616	210,157	38,868	22.7%
244 - BLDG MAINT - DV SHELTER	14,291	24,490	73,250	22,110	69,700	(3,550)	(4.8%)
246 - BLDG MAINT - ADMIN - 200 CHES	1,253,730	1,356,664	1,532,524	978,132	1,633,778	101,254	6.6%
251 - INFORMATION TECHNOLOGY			1,604,376	536,954	715,938	(888,438)	(55.4%)
311 - LAW ENFORCEMENT	13,616,060	14,208,521	15,086,827	9,836,494	16,358,838	1,272,011	8.4%
312 - CCSO SPECIAL ASSIGNMENTS	61,772	225,457	137,756	142,962	137,756		
313 - CCSO CHESAPEAKE CITY PATROL							
314 - CCSO CHARLESTOWN PATROL	38,601	35,374	59,667	23,589	59,667		
315 - CCSO PORT DEPOSIT	46,148	41,047	79,555	37,360	79,555		
316 - CCSO CECILTON PATROL	38,286	32,394	25,003	13,473	25,003		
318 - CCSO SCHOOL ASSIGNMENTS	13,411	28,894		32,947	29,550	29,550	
331 - DETENTION CENTER	8,886,295	9,192,787	10,271,107	6,336,792	12,519,034	2,247,927	21.9%
333 - COMMUNITY CORRECTIONS	2,348,367	2,025,162	2,219,122	1,225,414	1,799,859	(419,263)	(18.9%)
341 - DEPT OF EMERGENCY SERVICES	4,218,494	4,492,020	5,129,376	3,642,670	5,882,890	753,514	14.7%
342 - 911 TRUST	241,330	121,296	351,278	58,292	351,278		
351 - VOLUNTEER FIRE DEPARTMENTS	5,217,778	5,438,859	6,421,126	5,277,889	6,646,489	225,363	3.5%
352 - EMERGENCY MEDICAL SERVICES	4,912,472	5,080,824	5,237,305	3,574,236	5,523,717	286,412	5.5%
361 - PERMITS & INSPECTIONS	926,274	988,351	1,203,361	716,526	1,227,627	24,266	2.0%
392 - ANIMAL SERVICES	1,162,761			233			
393 - ANIMAL SHELTER SALES							

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401 - PUB WRK - OFFICE OF DIRECTOR	462,742	475,100	661,910	406,790	626,380	(35,530)	(5.4%)
402 - PUB WRK - STORMWATER MGMNT	959,718	994,734	1,789,930	1,038,862	1,444,258	(345,672)	(19.3%)
403 - PUB WRK - ENGINEERING & CONST	1,117,518	1,116,220	1,335,331	851,146	1,431,741	96,410	7.2%
412 - ROADS - ADMINISTRATION	5,120,881	5,289,802	5,237,017	3,109,481	6,132,285	895,268	17.1%
415 - ROADS - SIGNS	34,713	48,935	43,000	37,921	47,500	4,500	10.5%
416 - ROADS - LIGHTING	108,363	116,871	110,000	82,118	110,000		
425 - ROADS - WEED CONTROL PROGRAM	37,246	40,587	54,345	13,914	100,558	46,213	85.0%
471 - ROADS - MAINTENANCE	3,995,633	6,423,229	6,618,695	2,860,794	3,790,127	(2,828,568)	(42.7%)
511 - HEALTH DEPARTMENT	3,841,590	3,648,503	3,915,893	2,921,209	4,348,026	432,133	11.0%
515 - MOSQUITO CONTROL	62,565	79,165	86,641	57,369	86,641		
521 - MD SCHOOL FOR BLIND	13,800		21,504		21,504		
524 - ADULT DAYCARE	34,237	34,237	34,237		34,237		
531 - SOCIAL SERVICES	322,698	284,992	531,840	180,378	380,233	(151,607)	(28.5%)
533 - DOMESTIC VIOLENCE							
551 - BOARD OF EDUCATION	87,277,052	89,218,678	89,736,266	66,900,526	91,130,618	1,394,352	1.6%
554 - CECIL COLLEGE SCHOLARSHIP	68,244	68,244	70,000	69,864	74,544	4,544	6.5%
555 - CECIL COLLEGE	12,015,727	11,986,591	11,951,157	11,612,822	12,310,457	359,300	3.0%
611 - BOARD OF PARKS	1,636,790	1,891,007	2,103,751	1,337,773	2,428,938	325,187	15.5%
631 - LIBRARIES	6,406,619	6,230,417	6,624,333	4,968,252	6,816,333	192,000	2.9%
651 - AGRICULTURAL EXTENSION SERVICE	218,322	222,002	243,803	243,053	257,699	13,896	5.7%
652 - SOIL CONSERVATION	461,374	515,213	599,232	397,891	691,558	92,326	15.4%
653 - GYPSY MOTH	5,625	5,625	5,625		5,625		
731 - ECONOMIC DEVELOPMENT	695,431	749,488	870,655	467,198	880,631	9,976	1.1%
732 - TOURISM	735,495	781,878	877,585	438,307	942,388	64,803	7.4%
827 - JUDGEMENTS & LOSSES	19,643	19,623	30,000	12,034	30,000		
831 - GRANTS TO MUNICIPALITIES	733,260	771,579	771,579	782,225	771,579		
912 - OPER TRANS-201 DEBT SERVICE	17,831,131	15,111,316	16,758,950	14,875,704	17,286,421	527,471	3.1%
913 - OPER TRANS-302 GEN CAPL PRJT	1,700,000	780,000	120,000			(120,000)	(100.0%)
914 - OPER TRANS-103 HOUSING VCHER	66,237	77,785	107,729		114,617	6,888	6.4%
919 - OPER TRANS-113 CCSO FOR FUNDS	4,323	17,581	1,200		1,200		
925 - OPER TRANS-109 AGING	2,658,143	4,643,923	5,150,213		5,519,332	369,119	7.2%
930 - OPER TRANS-126 AG LAND PRESV			350,000		350,000		
TOTAL GENERAL FUND	207,364,861	211,557,684	225,596,381	158,974,312	232,038,432	6,442,051	2.9%
Fund 103 - HOUSING - HUD VOUCHER							
711 - HOUSING VOUCHER - ADMIN	766,142	811,401	931,406	473,058	874,600	(56,806)	(6.1%)
712 - HOUSING VOUCHER - HAP	4,578,299	4,706,824	4,980,643	36,215	5,176,628	195,985	3.9%
713 - COUNSELING	78,837	78,335	108,229	72,313	145,644	37,415	34.6%
TOTAL HOUSING - HUD VOUCHER	5,423,278	5,596,560	6,020,278	581,586	6,196,872	176,594	2.9%
Fund 109 - COMMUNITY SERVICES							
163 - YOUTH PANEL	71,269	46,083	147,935	53,697	77,786	(70,149)	(47.4%)
392 - ANIMAL SERVICES	500	1,459,536	1,530,320	1,189,429	1,696,944	166,624	10.9%
522 - COMM TRANSIT	2,315,704	2,796,495	4,459,214	1,674,104	4,241,077	(218,137)	(4.9%)
523 - COMMUNITY SERVICES	3,191,839	3,069,199	3,478,633	1,830,460	3,246,737	(231,896)	(6.7%)
532 - DSS HELP CENTER	744,716	761,076	857,428	555,995	792,842	(64,587)	(7.5%)
533 - DOMESTIC VIOLENCE	1,541,823	1,585,658	1,623,244	1,014,006	1,578,691	(44,553)	(2.7%)
536 - HUMAN SERVICES	553,248	601,925	653,210	66,565	677,288	24,078	3.7%
TOTAL COMMUNITY SERVICES	8,419,100	10,319,974	12,749,984	6,384,256	12,311,365	(438,619)	(3.4%)
Fund 111 - EMERGENCY SHELTER GRANT							
534 - EMERGENCY SHELTER	1,460,151	8,065,106	3,805,670	2,820,837	485,393	(3,320,277)	(87.2%)
TOTAL EMERGENCY SHELTER GRANT	1,460,151	8,065,106	3,805,670	2,820,837	485,393	(3,320,277)	(87.2%)

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Fund 113 - CCSO - FORFEITED FUNDS							
311 - LAW ENFORCEMENT		49,100	10,000	(40,960)	33,950	23,950	239.5%
TOTAL CCSO - FORFEITED FUNDS		49,100	10,000	(40,960)	33,950	23,950	239.5%
Fund 126 - AGRICULTURAL LAND PRESERVA							
221 - PLANNING & ZONING		8,550	665,881		685,000	19,119	2.9%
TOTAL AGRICULTURAL LAND PRESERVATION		8,550	665,881		685,000	19,119	2.9%
Fund 146 - REVOLVING LOAN FUND							
731 - ECONOMIC DEVELOPMENT							
TOTAL REVOLVING LOAN FUND							
Fund 150 - CASINO LOCAL IMPACT							
246 - BLDG MAINT - ADMIN - 200 CHES.					2,000,000	2,000,000	
511 - HEALTH DEPARTMENT					700,000	700,000	
731 - ECONOMIC DEVELOPMENT	635,550	504,908	1,125,000	373,471	1,700,000	575,000	51.1%
909 - OPER TRANS-001 GEN FND	390,000	935,000	342,000			(342,000)	(100.0%)
911 - OPER TRANS-111 EMER SHLT FND	150,000	150,000	150,000			(150,000)	(100.0%)
913 - OPER TRANS-302 GEN CAPL PRJT			333,333			(333,333)	(100.0%)
926 - OPER TRANS-305 LIB CAPL PRJT							
930 - OPER TRANS-126 AG LAND PRESV	325,000				325,000	325,000	
932 - OPER TRANS-605 WASTERWATER	1,000,000	1,000,000	500,000			(500,000)	(100.0%)
TOTAL CASINO LOCAL IMPACT	2,500,550	2,589,908	2,450,333	373,471	4,725,000	2,274,667	92.8%
Fund 201 - DEBT SERVICE FUND							
811 - GEN OBL DEBT NON-TAXABLE	21,281,131	16,411,316	16,751,475	16,618,557	17,265,322	513,847	3.1%
812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099		
829 - BOND ISSUE EXPENSE	7,400	446,527	7,475	4,575	15,000	7,525	100.7%
830 - REFUNDED DEBT		48,620,887					
TOTAL DEBT SERVICE FUND	21,294,629	65,484,830	16,765,049	16,629,231	17,286,421	521,372	3.1%
Fund 602 - LANDFILL SERVICES							
421 - CENTRAL LANDFILL	7,281,677	7,166,004	8,142,434	3,810,616	8,499,136	356,702	4.4%
422 - WOODLAWN TRANSFER STATION	236,395	159,323	203,512	112,442	216,875	13,363	6.6%
423 - STEMMER'S RUN TRANSFER STATION	111,049	122,613	138,711	103,324	142,737	4,026	2.9%
811 - GEN OBL DEBT NON-TAXABLE	390,314	391,277	331,238	1,167,152	309,680	(21,558)	(6.5%)
816 - CAPITAL LEASES	(41,143)	(146,113)		228,537	13,077	13,077	
829 - BOND ISSUE EXPENSE		1,508					
TOTAL LANDFILL SERVICES	7,978,292	7,694,613	8,815,895	5,422,070	9,181,505	365,610	4.1%

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Fund 605 - WASTE WATER SERVICES							
430 - WASTE WATER ADMIN	2,851,933	3,449,082	3,393,329	2,054,098	3,629,755	236,426	7.0%
431 - NORTH EAST SANITARY DISTRICT	5,951,319	6,662,088	6,647,482	752,467	6,016,164	(631,318)	(9.5%)
432 - CHERRY HILL SANITARY DISTRICT	34,296	31,027	30,000	21,466	56,000	26,000	86.7%
434 - PORT DEPOSIT SANITARY DISTRICT	18,497	55,733	57,000	49,115	81,500	24,500	43.0%
435 - MEADOWVIEW SANITARY DISTRICT	130,995	137,466	162,881	94,836	190,200	27,319	16.8%
440 - HARBORVIEW SANITARY DISTRICT	10,118	14,238	22,032	5,869	54,000	31,968	145.1%
484 - BOARD OF EDUCATION SERVICES	45,813	53,170	64,928	42,148	68,918	3,990	6.1%
485 - CHESAPEAKE CITY WW SERVICES	93,436	106,455	132,835	80,882	134,999	2,164	1.6%
486 - MDTA WW SERVICES		128					
811 - GEN OBL DEBT NON-TAXABLE	1,220,373	535,812	959,732	815,760	946,845	(12,887)	(1.3%)
812 - STATE LOANS	383,142	211,637	308,339	2,659,998	286,056	(22,284)	(7.2%)
829 - BOND ISSUE EXPENSE	118,352	346,218	118,351	118,352	104,700	(13,651)	(11.5%)
TOTAL WASTE WATER SERVICES	10,858,274	11,603,055	11,896,909	6,694,992	11,569,137	(327,772)	(2.8%)
Fund 608 - PROPERTY MANAGEMENT							
260 - CAM	138,932	114,316	154,330	74,461	293,000	138,670	89.9%
261 - ADMIN	430,266	354,775	457,694	522,003	387,642	(70,052)	(15.3%)
909 - OPER TRANS-001 GEN FND	50,000	100,000	100,000		100,000		
TOTAL PROPERTY MANAGEMENT	619,198	569,091	712,024	596,464	780,642	68,618	9.6%
Fund 710 - HEALTH INSURANCE							
101 - GROUP HEALTH INSURANCE	11,946,794	11,993,711	13,121,200	9,405,143	14,394,400	1,273,200	9.7%
TOTAL HEALTH INSURANCE	11,946,794	11,993,711	13,121,200	9,405,143	14,394,400	1,273,200	9.7%
Fund 720 - WORKERS COMPENSATION							
102 - DEFERRED COMPENSATION	1,461,423	912,346	1,394,000	880,084	1,620,539	226,539	16.3%
TOTAL WORKERS COMPENSATION	1,461,423	912,346	1,394,000	880,084	1,620,539	226,539	16.3%
Fund 740 - INFORMATION TECHNOLOGY							
251 - INFORMATION TECHNOLOGY	5,385,985	5,898,757	6,550,032	4,952,371	6,541,919	(8,113)	(0.1%)
811 - GEN OBL DEBT NON-TAXABLE	(860)						
816 - CAPITAL LEASES	13,489	7,012	2,155	102,611		(2,155)	(100.0%)
TOTAL INFORMATION TECHNOLOGY	5,398,615	5,905,769	6,552,187	5,054,982	6,541,919	(10,268)	(0.2%)
Fund 750 - MOTOR VEHICLE							
419 - MOTOR VEHICLE	4,971,331	4,722,354	4,283,764	1,808,895	3,476,518	(807,246)	(18.8%)
816 - CAPITAL LEASES	80,380	131,026	579,582	1,518,312	1,098,111	518,529	89.5%
829 - BOND ISSUE EXPENSE	5,000						
TOTAL MOTOR VEHICLE	5,056,712	4,853,380	4,863,346	3,327,207	4,574,628	(288,718)	(5.9%)
Fund 890 - PUBLIC SAFETY PENSION PLAN							
103 - PUBLIC SAFETY PENSION PLAN	3,050,522	3,616,508	3,368,183	46,051	3,530,391	162,208	4.8%
TOTAL PUBLIC SAFETY PENSION PLAN	3,050,522	3,616,508	3,368,183	46,051	3,530,391	162,208	4.8%
Fund 895 - OTHER POST-EMP BENEFITS							
104 - PENSION HEALTH CARE	175,119	181,883	64,000	91,703	64,000		
TOTAL OTHER POST-EMP BENEFITS	175,119	181,883	64,000	91,703	64,000		
Fund 899 - VOL LENGTH OF SRV AWARD							
105 - VOL LENGTH OF SRV AWARD PROG	832,960	831,849	812,378	627,351	863,877	51,499	6.3%
TOTAL VOLLENGTH OF SRV AWARD PROG	832,960	831,849	812,378	627,351	863,877	51,499	6.3%
GRAND TOTAL ALL FUNDS	293,840,477	351,833,916	319,663,698	217,868,779	326,883,471	7,219,773	2.3%