

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2016 -07**

BILL NO. 2016-04

Title of Bill: Annual Budget and Appropriation Ordinance - FY 2017

Synopsis: A Bill to adopt the County Budget including the Current Expense Budget, Capital Budget, Special Purpose Budgets and Grants Budget for the fiscal year ending June 30, 2017, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2016.

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: April 5, 2016

Public hearing scheduled: May 26, 2016 at: 7:00 p.m.

Scheduled for Consideration: June 7, 2016

By: _____
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by ____ at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on _____ a public hearing was held on ____, and concluded on _____.

By: _____
Council Manager

EXPLANATION:

CAPITALS INDICATE LANGUAGE ADDED TO EXISTING RESOLUTION

~~Strike through~~ indicates language deleted from existing Resolution

Underlining indicates language added to Resolution by Amendment

~~Double Strike~~ Through indicates language stricken out of Resolution by Amendment.

1 **WHEREAS**, Section 504 of the Charter of Cecil County requires the Executive to prepare and submit
2 a proposed budget to the County Council for the ensuing fiscal year, not later than April 1 of each year, and
3 further, that the proposed budget shall be reproduced and made available to the public; and

4 **WHEREAS**, on April 1, 2016, the County Executive prepared and submitted the proposed Budget for
5 Fiscal Year 2017 to the County Council, and further, has reproduced and made the proposed Budget
6 available to the public; and

7 **WHEREAS**, Section 506 of the Charter of Cecil County requires that the County Council shall cause a
8 notice of a public hearing to be published in at least one newspaper of general circulation in the County;
9 and

10 **WHEREAS**, the County Council has caused notice of a public hearing to be held on May 26, 2016, to
11 be published in a newspaper of general circulation in the County; and

12 **WHEREAS**, pursuant to Section 506 of the Charter of Cecil County, no final budget action may be
13 taken by the County Council until after public hearing or hearings have been held in open public session;
14 and

15 **WHEREAS**, the County Council of Cecil County has held a public hearing on May 26, 2016 and
16 therefore can take action on the final budget; and

17 **WHEREAS**, pursuant to Section 507(a), the Charter of Cecil Council states that after the public
18 hearing, the County Council may decrease or delete any items in the budget except those required by laws
19 of the State of Maryland, provisions for debt service on obligations then outstanding or for estimated cash
20 deficits; and

21 **WHEREAS**, the County Council has made changes to the annual budget for fiscal year 2016 as it has
22 deemed necessary and has determined a final budget; and

23 **WHEREAS**, the County Executive has requested that the County Council of Cecil County approve the
24 aforesaid Annual Budget and Appropriation Ordinance of Cecil County for Fiscal Year 2017.

25 **NOW, THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
26 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for
27 Fiscal Year 2017 is hereby approved and finally adopted;

28 Section 1.

29 The Current Expense Budget for Fiscal Year 2017 appropriates all expenditures and expenses for all
30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2016
31 and ending June 30, 2017, as indicated in the following exhibits:

32	Proposed - Current Year Expenditures and Expenses	Appendix A-1
33	Proposed - Current Year Revenue Estimates	Appendix A-2
34	Proposed and Original Request - Board of Education	Appendix A-3
35	Adopted - Current Year Expenditures and Expenses	Appendix B-1

36 Section 2.

37 The Capital Budget for Fiscal Year 2017 appropriates expenditures and expenses to government capital
38 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in the
39 following exhibits:

40	Proposed - Capital Budget	Appendix C-1
41	Adopted - Capital Budget	Appendix D-1

42 Section 3.

43 Expenditure appropriations related to grants from federal, state, and other sources are made contingent on
44 the receipt or award of funds and shall be utilized in the manner prescribed by the grants from which they
45 derive; in the event that funds are received in greater or lesser amounts than appropriated, then the
46 appropriation will be increased or decreased based on the actual award received by Cecil County; the
47 award will then become the revenue budget.

48 Section 4.

49 Expenditure appropriations related to program revenues from grant activities and capital projects in special
50 revenue funds or capital project funds are made contingent on the realization of program revenues; in the
51 event that program revenues are realized in greater or lesser amounts than appropriated, then the
52 appropriation will be increased or decreased based on the realized revenue; the program revenue then
53 become the revenue budget.

54 Section 5.

55 Expenditure appropriations related to internal service funds may be increased to perform tasks to the
56 extent that internal service fund service charges are within the appropriated budget of the department and

57 fund being charged; in the event that the internal service fund is an insurance fund that account for
58 benefits claims, then the appropriation for claims will be increased or decreased based on the claims
59 presented or accruable for the Fiscal Year 2017, the increase shall increase the revenue budget, and the
60 claims shall be charged to the appropriate fund and department.

61 Section 6.

62 Expenditure appropriations related to the Winding Brook Special Taxing District are appropriated
63 contingent on the realization of tax revenues; in the event that program revenues are realized in greater or
64 lesser amounts than appropriated, then the appropriation will be increased or decreased based on the
65 realized revenue; the tax revenues then become the revenue budget.

66 Section 7.

67 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be available
68 for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the operations of
69 the County for fiscal year 2017, provided that no services shall be rendered before July 1, 2016 and no
70 materials, supplies, and equipment shall be used in Fiscal Year 2017.

71 Section 8.

72 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County
73 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and
74 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2017.

75 Section 9.

76 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for
77 FY 2017.

78 **NOW THEREFORE, BE IT HEREBY ENACTED** that the Annual Budget Appropriation Ordinance for Cecil
79 County, Maryland for Fiscal Year 2017 is finally adopted by the County Council of Cecil County, Maryland,
80 and is deemed effective as July 1, 2016.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.

BY: Council Manager

Cecil County, Maryland
FY 2017 Revenue Budget Report
County Executive Proposed 2017 Budget

Division	Account Description	2014 Actual	2015 Rev. Budget	2015 Actual	2016 Revised Budget	2016 YTD Actual	2017 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES		1,171,499	1,562,384	1,184,302	1,428,432	27,708	1,469,680	41,248	2.9%
163 - YOUTH PANEL		-	-	-	78,775	9,248	75,485	(3,310)	(4.2%)
522 - COMM.TRANSIT		1,117,229	1,363,478	1,069,581	1,418,217	240,591	1,560,163	141,946	10.0%
523 - SENIOR SERVICES		1,063,520	1,262,686	1,184,119	1,373,160	415,245	1,263,593	(109,567)	(8.0%)
536 - HUMAN SERVICES		-	-	-	452,865	-	416,068	(36,797)	(8.1%)
TOTAL COMMUNITY SERVICES		3,352,248	4,168,548	3,458,003	4,751,448	892,769	4,784,969	33,521	0.7%
000 - EMERGENCY SHELTER GRANT		51,611	45,000	43,410	45,000	47,258	45,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		51,611	45,000	43,410	45,000	47,258	45,000	-	-%
000 - HOUSING - OTHER PROGRAMS		23,502	25,000	-	-	-	-	-	-%
TOTAL HOUSING - OTHER PROGRAMS		23,502	25,000	-	-	-	-	-	-%
000 - CCSO - FORFEITED FUNDS		(8,321)	23,985	3,412	29,151	4,330	14,146	(15,005)	(51.5%)
TOTAL CCSO - FORFEITED FUNDS		(8,321)	23,985	3,412	29,151	4,330	14,146	(15,005)	(51.5%)
000 - AGRICULTURAL LAND PRESERVATION		734,053	1,178,680	10,893	1,178,680	14,592	1,178,680	-	-%
TOTAL AGRICULTURAL LAND PRESERVATION		734,053	1,178,680	10,893	1,178,680	14,592	1,178,680	-	-%
000 - REVOLVING LOAN FUND		5,815	-	5,014	-	2,715	-	-	-%
TOTAL REVOLVING LOAN FUND		5,815	-	5,014	-	2,715	-	-	-%
000 - CASINO LOCAL IMPACT		2,106,295	3,216,600	2,292,696	3,009,223	1,554,888	2,693,232	(315,991)	(10.5%)
TOTAL CASINO LOCAL IMPACT		2,106,295	3,216,600	2,292,696	3,009,223	1,554,888	2,693,232	(315,991)	(10.5%)
000 - DEBT SERVICE FUND		18,891,749	15,282,031	48,880,988	15,571,381	27,946,356	16,640,114	1,068,733	6.9%
TOTAL DEBT SERVICE FUND		18,891,749	15,282,031	48,880,988	15,571,381	27,946,356	16,640,114	1,068,733	6.9%
000 - LANDFILL SERVICES		5,915,811	8,042,572	6,652,538	7,868,310	4,748,873	7,433,306	(435,004)	(5.5%)
TOTAL LANDFILL SERVICES		5,915,811	8,042,572	6,652,538	7,868,310	4,748,873	7,433,306	(435,004)	(5.5%)
000 - WASTE WATER SERVICES		9,706,881	7,852,410	12,151,373	13,241,758	3,488,537	15,582,656	2,340,898	17.7%
TOTAL WASTE WATER SERVICES		9,706,881	7,852,410	12,151,373	13,241,758	3,488,537	15,582,656	2,340,898	17.7%
000 - PROPERTY MANAGEMENT		-	-	-	-	6,028	(25,967)	(25,967)	-%
260 - CAM		-	-	-	95,798	31,953	131,892	36,094	37.7%
261 - ADMIN		-	-	-	338,491	162,266	715,913	377,422	111.5%
TOTAL PROPERTY MANAGEMENT		-	-	-	434,289	200,247	821,638	387,549	89.2%
000 - HEALTH INSURANCE		8,496,047	10,110,258	8,836,926	12,914,526	7,774,863	12,443,620	(470,906)	(3.6%)
TOTAL HEALTH INSURANCE		8,496,047	10,110,258	8,836,926	12,914,526	7,774,863	12,443,620	(470,906)	(3.6%)
000 - WORKERS COMPENSATION		2,171,552	1,587,954	1,597,259	1,242,362	1,080,853	1,229,279	(13,083)	(1.1%)
TOTAL WORKERS COMPENSATION		2,171,552	1,587,954	1,597,259	1,242,362	1,080,853	1,229,279	(13,083)	(1.1%)
000 - INFORMATION TECHNOLOGY		2,578,373	3,813,264	3,875,527	3,210,602	2,154,442	3,322,172	111,570	3.5%
TOTAL INFORMATION TECHNOLOGY		2,578,373	3,813,264	3,875,527	3,210,602	2,154,442	3,322,172	111,570	3.5%
000 - MOTOR VEHICLE		4,495,960	3,161,107	5,112,379	3,587,537	1,777,289	4,016,626	429,089	12.0%
TOTAL MOTOR VEHICLE		4,495,960	3,161,107	5,112,379	3,587,537	1,777,289	4,016,626	429,089	12.0%
000 - PUBLIC SAFETY PENSION PLAN		9,636,819	-	4,781,860	-	(937,890)	-	-	-%
TOTAL PUBLIC SAFETY PENSION PLAN		9,636,819	-	4,781,860	-	(937,890)	-	-	-%
000 - OTHER POST-EMP BENEFITS		1,533,112	579,886	1,191,376	966,692	262,191	619,490	(347,202)	(35.9%)
TOTAL OTHER POST-EMP BENEFITS		1,533,112	579,886	1,191,376	966,692	262,191	619,490	(347,202)	(35.9%)
GRAND TOTAL ALL FUNDS		244,028,109	243,854,115	277,037,041	250,708,949	199,656,152	258,513,585	7,804,636	3.1%

Cecil County, Maryland
FY 2017 Revenue Budget Report
County Executive Proposed 2017 Budget

Division	Account Description	2014 Actual	2015 Rev. Budget	2015 Actual	2016 Revised Budget	2016 YTD Actual	2017 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND		160,913,911	168,885,899	164,800,868	171,195,728	141,572,922	175,515,843	4,320,117	2.5%
111 - COUNTY COUNCIL		1,388	-	-	-	-	-	-	- %
121 - DIR. OF ADMINISTRATION		772,888	741,891	867,544	837,285	455,912	944,295	107,030	12.8%
141 - CIRCUIT COURT		662,367	690,535	636,094	251,473	115,295	193,523	(57,950)	(23.0%)
151 - STATE'S ATTORNEY'S OFFICE		335	132,081	114,421	2,000	77	2,000	-	- %
163 - YOUTH PANEL		70,393	68,398	75,710	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		50,334	50,558	48,255	17,221	-	-	(17,221)	(100.0%)
181 - BOARD OF ELECTIONS		1,550	1,500	1,138	1,500	638	1,200	(300)	(20.0%)
192 - FINANCE DEPT		86,322	104,300	86,224	104,300	13,472	81,933	(22,367)	(21.4%)
211 - LIQUOR BOARD LICENSING		238,940	229,600	229,985	198,000	188,930	200,500	2,500	1.3%
221 - PLANNING & ZONING		31,921	107,400	40,715	33,300	32,785	36,525	3,225	9.7%
222 - PLANNING - BOARD OF APPEALS		-	500	750	500	-	500	-	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		92,551	108,861	70,843	117,235	32,947	131,762	14,527	12.4%
245 - BLDG MAINT - HOUS-105 BROWN CT		640	4,000	-	4,000	-	-	(4,000)	(100.0%)
246 - BLDG MAINT - ADMIN - 200 CHES.		-	60,440	-	69,340	54,874	-	(69,340)	(100.0%)
311 - LAW ENFORCEMENT		861,097	964,172	819,882	748,499	318,232	683,699	(64,800)	(8.7%)
312 - CCSO SPECIAL ASSIGNMENTS		90,755	18,867	141,864	34,589	69,086	34,403	(186)	(0.5%)
313 - CCSO CHESAPEAKE CITY PATROL		58,784	55,195	57,134	59,797	34,867	56,337	(3,460)	(5.8%)
314 - CCSO CHARLESTOWN PATROL		61,468	61,120	63,481	63,478	28,670	59,803	(3,673)	(5.8%)
315 - CCSO PORT DEPOSIT		99,748	90,237	80,038	97,271	33,946	91,643	(5,828)	(5.8%)
316 - CCSO CECILTON PATROL		-	-	14,828	26,788	11,638	25,239	(1,549)	(5.8%)
317 - CCSO INDIAN ACRES PATROL		-	65,000	(38,357)	53,523	-	52,306	(1,217)	(2.3%)
331 - DETENTION CENTER		172,125	208,286	131,316	177,300	68,234	103,300	(74,000)	(41.7%)
333 - COMMUNITY CORRECTIONS		115,383	153,000	96,392	147,254	93,220	130,322	(16,932)	(11.5%)
341 - DEPT OF EMERGENCY SERVICES		1,032,585	1,609,116	895,753	288,008	303,723	308,880	20,882	7.3%
342 - 911 TRUST		585,841	628,300	596,961	628,300	306,259	628,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		206,104	241,000	245,982	-	-	-	-	- %
352 - EMERGENCY MEDICAL SERVICES		92,813	85,001	73,088	-	13,113	14,000	14,000	- %
361 - PERMITS & INSPECTIONS		638,838	981,975	711,586	962,425	500,853	959,725	(2,700)	(0.3%)
392 - ANIMAL CONTROL		23,719	25,000	35,288	25,000	19,801	31,000	6,000	24.0%
402 - PUB WRK - DEVELOPMENT SERVICES		322,522	947,180	282,202	312,000	208,602	301,000	(11,000)	(3.5%)
412 - ROADS - ADMINISTRATION		721,077	771,481	781,646	959,098	444,635	1,460,438	501,340	52.3%
415 - ROADS - SIGNS		2,913	4,000	171	4,200	525	1,000	(3,200)	(76.2%)
425 - ROADS - WEED CONTROL PROGRAM		48,495	58,680	53,342	49,000	24,155	49,000	-	- %
471 - ROADS - MAINTENANCE		384,868	150,000	138,780	-	-	20,000	20,000	- %
511 - HEALTH DEPARTMENT		-	125,000	5,652	-	-	-	-	- %
515 - MOSQUITO CONTROL		47,530	36,225	33,850	57,037	30,575	64,172	7,135	12.5%
531 - SOCIAL SERVICES		349,538	375,285	363,626	416,000	159,389	416,000	-	- %
533 - DOMESTIC VIOLENCE		422,824	447,827	368,785	32,300	20,875	32,300	-	- %
536 - HUMAN SERVICES		450,468	472,181	464,991	-	-	-	-	- %
581 - NON-PROFIT AGENCIES		123,203	-	-	-	-	-	-	- %
611 - BOARD OF PARKS		287,187	622,848	179,644	250,950	203,029	418,000	167,050	68.8%
731 - ECONOMIC DEVELOPMENT		53,078	139,734	68,988	85,500	71,018	25,500	(60,000)	(70.2%)
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	604,353	-	-	-	-	- %
TOTAL GENERAL FUND		170,176,295	180,500,241	174,197,349	178,308,175	145,432,088	183,072,458	4,764,283	2.7%
000 - HOUSING - HUD VOUCHER		(913)	-	151	-	353	(15,494)	(15,494)	- %
711 - SECTION 8		431,635	502,224	459,758	502,224	420,205	529,685	27,481	5.5%
712 - SECTION 8-HAP		3,668,982	3,673,193	3,423,683	3,781,400	2,971,605	4,082,473	301,073	8.0%
713 - COUNSELING HUD		60,822	71,161	62,448	68,191	21,572	19,335	(48,856)	(70.8%)
TOTAL HOUSING - HUD VOUCHER		4,160,507	4,246,598	3,946,038	4,349,615	3,413,735	4,615,989	266,184	6.1%

Cecil County, Maryland
FY 2017 Expenditures Budget Report
County Executive Proposed 2017 Budget

Division	Account Description	2014 Actual	2015 Rev. Budget	2015 Actual	2016 Revised Budget	2016 YTD Actual	2017 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	180,630	182,393	180,197	188,310	138,836	203,989	17,879	9.5%
111 -	COUNTY COUNCIL	364,298	505,713	345,528	404,545	235,516	394,544	(10,001)	(2.5%)
121 -	DIR. OF ADMINISTRATION	322,468	329,860	298,950	320,201	238,956	323,675	3,474	1.1%
128 -	LEGAL SERVICES	153,904	207,637	141,118	176,842	113,929	183,129	6,287	3.6%
129 -	GENERAL GOVT - OTHER	-	-	-	-	-	-	-	- %
130 -	ETHICS COMMISSION	1,929	3,400	3,399	2,000	-	2,000	-	- %
131 -	HUMAN RESOURCES	1,058,307	1,241,835	1,061,375	1,226,126	852,792	1,207,821	(18,305)	(1.5%)
141 -	CIRCUIT COURT	2,239,332	2,342,645	2,411,852	1,951,837	1,571,054	2,139,393	187,558	9.6%
151 -	STATE'S ATTORNEY'S OFFICE	1,995,788	2,147,044	2,175,545	2,082,441	1,619,580	2,238,437	155,998	7.5%
163 -	YOUTH PANEL	80,532	75,970	84,951	-	142	-	-	- %
164 -	DOM VIOL - COORD COUNCIL	52,081	53,082	62,466	20,417	24,880	-	(20,417)	(100.0%)
171 -	ORPHAN'S COURT	26,209	29,410	28,903	35,039	26,350	38,352	3,313	9.5%
181 -	BOARD OF ELECTIONS	521,850	792,939	689,343	887,678	400,351	830,238	(57,440)	(6.5%)
192 -	FINANCE DEPT	2,830,096	2,595,069	2,583,379	2,502,274	1,888,522	2,509,121	6,847	0.3%
196 -	PURCHASING	248,896	287,806	258,645	271,071	179,701	245,345	(25,726)	(9.5%)
211 -	LIQUOR BOARD LICENSING	199,358	214,984	208,551	212,540	145,852	187,549	(24,991)	(11.8%)
221 -	PLANNING & ZONING	1,039,989	1,076,686	987,596	983,668	692,870	977,953	(5,715)	(0.6%)
222 -	PLANNING - BOARD OF APPEALS	9,719	28,500	15,566	28,500	11,943	28,500	-	- %
223 -	PLANNING - COMMISSION	7,246	37,500	10,481	37,500	20,351	37,500	-	- %
231 -	BLDG MAINT - COURT HOUSE	1,180,563	1,232,338	1,190,872	1,108,117	722,293	1,127,874	19,757	1.8%
232 -	BLDG MAINT - DETENTION CENTER	1,027,433	1,084,044	1,015,943	1,050,829	739,805	1,094,343	43,714	4.2%
233 -	BLDG MAINT - EM SER FACILITIES	652,137	745,210	706,186	703,744	499,320	705,795	2,051	0.3%
234 -	BLDG MAINT - PARKS & RECREATION	32,139	55,600	48,325	55,098	26,744	58,398	3,300	6.0%
235 -	BLDG MAINT - 137 EAST HIGH ST	1,339	1,978	980	6,700	6,068	2,300	(4,400)	(65.7%)
237 -	BLDG MAINT - 218 NORTH ST	271	-	-	-	-	-	-	- %
238 -	BLDG MAINT - SENIOR CENTER	2,251	-	-	-	-	-	-	- %
239 -	BLDG MAINT - HISTORICAL SOCIET	19,321	43,217	34,282	27,635	10,895	20,935	(6,700)	(24.2%)
243 -	BLDG MAINT - HEALTH DEPT BLDG	133,912	155,860	149,702	154,121	100,283	174,978	20,857	13.5%
245 -	BLDG MAINT - HOUS-105 BROWN CT	640	-	-	-	-	-	-	- %
246 -	BLDG MAINT - ADMIN - 200 CHES.	708,467	917,986	802,020	908,333	605,539	840,884	(67,449)	(7.4%)
251 -	INFORMATION TECHNOLOGY	-	-	-	-	84	-	-	- %
311 -	LAW ENFORCEMENT	9,827,971	10,194,393	10,323,286	9,829,898	7,244,216	10,905,926	1,076,028	10.9%
312 -	CCSO SPECIAL ASSIGNMENTS	97,631	18,867	49,450	39,875	145,392	34,403	(5,472)	(13.7%)
313 -	CCSO CHESAPEAKE CITY PATROL	59,985	55,195	56,897	59,797	44,203	56,337	(3,460)	(5.8%)
314 -	CCSO CHARLESTOWN PATROL	63,895	61,120	64,150	63,476	43,804	59,803	(3,673)	(5.8%)
315 -	CCSO PORT DEPOSIT	103,147	90,237	79,669	97,271	48,281	91,643	(5,628)	(5.8%)
316 -	CCSO CECILTON PATROL	-	-	14,424	26,788	17,670	25,239	(1,549)	(5.8%)
317 -	CCSO INDIAN ACRES PATROL	-	65,000	65,444	53,523	39,786	52,306	(1,217)	(2.3%)
331 -	DETENTION CENTER	7,651,734	7,985,000	7,713,607	7,651,970	5,445,224	8,051,697	399,727	5.2%
333 -	COMMUNITY CORRECTIONS	2,181,628	2,369,860	2,336,115	2,232,517	1,679,429	2,396,721	164,204	7.4%
341 -	DEPT OF EMERGENCY SERVICES	4,288,205	5,395,724	4,556,773	3,659,481	2,853,678	4,336,567	677,086	18.5%
342 -	911 TRUST	104,412	186,000	184,124	251,018	190,917	358,157	107,139	42.7%
351 -	VOLUNTEER FIRE DEPARTMENTS	3,853,271	4,046,267	4,028,537	3,746,440	3,291,775	3,784,008	37,568	1.0%
352 -	EMERGENCY MEDICAL SERVICES	3,434,094	3,634,135	3,534,213	3,370,620	2,533,631	4,075,106	704,486	20.9%
361 -	PERMITS & INSPECTIONS	823,817	1,036,606	900,588	1,051,977	680,431	1,035,905	(18,072)	(1.5%)
392 -	ANIMAL CONTROL	720,000	720,000	720,000	660,000	553,494	720,000	60,000	9.1%
401 -	PUB WRK - OFFICE OF DIRECTOR	431,557	444,990	434,849	450,624	319,250	477,974	27,350	6.1%

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402 - PUB WRK - DEVELOPMENT SERVICES		1,372,032	2,124,791	1,539,058	1,499,838	891,228	1,611,042	111,204	7.4%
403 - PUB WRK - ENGINEERING & CONST		860,479	747,541	871,458	745,854	481,644	791,318	45,464	6.1%
412 - ROADS - ADMINISTRATION		4,027,524	4,085,001	4,180,229	4,514,737	2,844,520	4,531,480	16,743	0.4%
415 - ROADS - SIGNS		63,919	29,000	55,508	78,000	28,749	68,000	(10,000)	(12.8%)
416 - ROADS - LIGHTING		92,498	109,528	98,579	98,821	63,358	100,000	3,179	3.3%
425 - ROADS - WEED CONTROL PROGRAM		31,091	28,997	46,910	35,305	18,679	13,724	(21,581)	(81.1%)
471 - ROADS - MAINTENANCE		4,258,764	4,515,500	4,327,909	3,903,955	2,851,022	2,104,500	(1,799,455)	(48.1%)
511 - HEALTH DEPARTMENT		2,833,119	3,389,512	3,361,863	3,356,211	3,105,890	3,356,211	-	- %
515 - MOSQUITO CONTROL		54,443	68,702	55,088	57,037	4,843	64,172	7,135	12.5%
521 - MD SCHOOL FOR BLIND		5,393	8,091	6,816	8,091	6,838	13,680	5,589	69.1%
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	34,237	-	- %
531 - SOCIAL SERVICES		801,735	852,936	855,127	888,131	540,488	849,208	(36,925)	(4.2%)
533 - DOMESTIC VIOLENCE		951,284	904,885	878,412	889,163	436,928	861,838	(27,525)	(4.0%)
536 - HUMAN SERVICES		441,136	469,661	402,340	-	-	-	-	- %
551 - BOARD OF EDUCATION		74,844,879	76,979,187	76,955,980	80,553,713	60,013,084	81,834,351	1,080,638	1.3%
554 - CECIL COMM COLLEGE SCHOLARSHIP		48,212	48,144	48,144	48,840	48,840	50,712	1,872	3.8%
555 - CECIL COMMUNITY COLLEGE		8,197,009	8,591,940	8,441,940	8,953,400	8,599,110	10,003,388	1,049,988	11.7%
581 - NON-PROFIT AGENCIES		211,650	88,447	88,447	88,447	88,447	88,447	-	- %
611 - BOARD OF PARKS		938,921	1,315,909	995,104	860,814	592,199	957,981	97,387	11.3%
631 - LIBRARIES		4,417,020	4,829,817	4,749,675	4,785,667	3,555,680	5,082,667	297,000	6.2%
651 - AGRICULTURAL EXTENSION SERVICE		187,850	194,508	194,508	194,508	194,508	194,508	-	- %
652 - SOIL CONSERVATION		399,430	352,260	405,517	403,640	312,824	425,896	22,256	5.5%
653 - GYPSY MOTH		5,825	15,000	5,825	15,000	-	5,825	(9,375)	(82.5%)
731 - ECONOMIC DEVELOPMENT		970,543	1,030,281	1,013,336	1,034,295	698,865	1,080,344	46,049	4.5%
827 - JUDGEMENTS & LOSSES		1,295	10,000	5,199	10,000	470	10,000	-	- %
831 - GRANTS TO MUNICIPALITIES		664,218	667,120	687,119	671,363	671,363	674,409	3,046	0.5%
912 - OPER TRANS-201 DEBT SERVICE		14,717,104	14,071,511	14,071,511	14,743,186	10,694,219	15,129,942	388,756	2.6%
913 - OPER TRANS-302 GEN CAPL PRJT		3,250,437	350,000	324,252	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		16,880	28,038	19,302	23,049	-	30,455	7,406	32.1%
919 - OPER TRANS-113 CCSO FOR FUNDS		254	-	834	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,235,914	1,562,384	1,061,853	1,428,432	-	1,469,880	41,248	2.9%
926 - OPER TRANS-305 LIB CAPL PRJT		598,000	205,000	205,000	-	-	-	-	- %
927 - OPER TRANS-303 CCC CAPL PRJT		475,000	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		175,538,368	180,399,988	176,483,136	178,308,175	132,777,827	183,072,458	4,764,283	2.7%
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		483,393	508,063	479,101	499,604	341,203	482,009	(37,595)	(7.5%)
712 - SECTION 8-HAP		3,519,203	3,671,060	3,802,974	3,781,400	3,000,168	4,082,473	301,073	8.0%
713 - COUNSELING HUD		60,822	67,475	62,768	68,811	45,703	71,517	2,706	3.9%
TOTAL HOUSING - HUD VOUCHER		4,063,418	4,246,598	4,344,844	4,349,815	3,387,074	4,615,999	268,184	6.1%
Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		-	-	-	92,788	80,044	104,649	11,861	12.8%
522 - COMM.TRANSIT		1,380,492	1,987,051	1,421,726	1,816,816	1,106,688	2,017,724	200,908	11.1%
523 - SENIOR SERVICES		1,974,609	2,201,498	2,051,635	2,370,786	1,496,591	2,246,528	(124,258)	(5.2%)
536 - HUMAN SERVICES		-	-	-	471,079	243,190	416,088	(55,011)	(11.7%)
TOTAL COMMUNITY SERVICES		3,355,101	4,188,549	3,473,381	4,751,448	2,906,513	4,764,969	33,521	0.7%

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Fund 111 - EMERGENCY SHELTER GRANT									
	534 - EMERGENCY SHELTER	51,611	45,000	43,410	45,000	36,876	45,000	-	- %
	TOTAL EMERGENCY SHELTER GRANT	51,611	45,000	43,410	45,000	36,876	45,000	-	- %
Fund 112 - HOUSING - OTHER PROGRAMS									
	535 - WEATHERIZATION	23,502	25,000	-	-	-	-	-	- %
	TOTAL HOUSING - OTHER PROGRAMS	23,502	25,000	-	-	-	-	-	- %
Fund 113 - CCSO - FORFEITED FUNDS									
	311 - LAW ENFORCEMENT	30,506	23,985	1,658	29,151	-	14,146	(15,005)	(51.5%)
	TOTAL CCSO - FORFEITED FUNDS	30,506	23,985	1,658	29,151	-	14,146	(15,005)	(51.5%)
Fund 126 - AGRICULTURAL LAND PRESERVATION									
	221 - PLANNING & ZONING	1,504,703	1,178,680	-	1,178,680	23,875	1,178,680	-	- %
	TOTAL AGRICULTURAL LAND PRESERVATION	1,504,703	1,178,680	-	1,178,680	23,875	1,178,680	-	- %
Fund 150 - CASINO LOCAL IMPACT									
	731 - ECONOMIC DEVELOPMENT	649,956	741,868	515,588	668,013	451,976	816,667	(51,346)	(5.9%)
	909 - OPER TRANS-001 GEN FND	1,225,000	2,115,000	2,115,000	1,749,000	-	1,729,000	(20,000)	(1.1%)
	913 - OPER TRANS-302 GEN CAPL PRJT	700,000	187,210	187,210	384,360	-	147,565	(236,795)	(61.6%)
	920 - OPER TRANS-304 BOE CAPL PRJT	-	172,522	172,522	-	-	-	-	- %
	930 - OPER TRANS-126 AG LAND PRESV	-	-	-	-	-	-	-	- %
	933 - OPER TRANS-750 VEH SRV	148,569	-	-	7,850	-	-	(7,850)	(100.0%)
	TOTAL CASINO LOCAL IMPACT	2,723,525	3,216,600	2,990,318	3,009,223	451,976	2,693,232	(315,991)	(10.5%)
Fund 201 - DEBT SERVICE FUND									
	811 - GEN OBL DEBT NON-TAXABLE	14,717,144	15,075,932	15,092,407	15,365,282	10,650,120	16,624,515	1,259,233	8.2%
	812 - STATE LOANS	6,099	6,099	6,099	6,099	44,099	6,099	-	- %
	816 - CAPITAL LEASES	-	-	-	-	-	-	-	- %
	829 - BOND ISSUE EXPENSE	(13,805)	200,000	209,130	200,000	208,574	9,500	(190,500)	(95.3%)
	830 - REFUNDED DEBT	-	-	34,643,163	-	14,038,367	-	-	- %
	TOTAL DEBT SERVICE FUND	14,709,438	15,282,031	49,950,799	15,571,381	24,941,180	16,640,114	1,088,733	6.9%
Fund 602 - LANDFILL SERVICES									
	421 - CENTRAL LANDFILL	7,433,424	6,839,039	6,903,780	7,017,582	2,516,140	6,685,775	(351,807)	(5.0%)
	422 - WOODLAWN TRANSFER STATION	200,735	230,765	218,882	238,256	168,613	217,403	(20,853)	(8.8%)
	423 - STEMMER'S RUN TRANSFER STATION	136,133	131,385	107,991	121,089	94,972	108,281	(14,808)	(12.2%)
	424 - CAPITAL PROJECTS	-	350,000	-	-	-	-	-	- %
	811 - GEN OBL DEBT NON-TAXABLE	521,125	491,383	490,298	491,383	1,296,256	443,847	(47,536)	(9.7%)
	816 - CAPITAL LEASES	(10,821)	-	22,741	-	(280,628)	-	-	- %
	829 - BOND ISSUE EXPENSE	-	-	-	-	1,138	-	-	- %
	TOTAL LANDFILL SERVICES	8,280,597	8,042,572	7,743,692	7,868,310	3,796,492	7,433,306	(435,004)	(5.5%)

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Fund 605 - WASTE WATER SERVICES									
	424 - CAPITAL PROJECTS	-	1,535,000	-	6,655,000	-	7,700,000	1,045,000	15.7%
	431 - NORTH EAST SANITARY DISTRICT	5,715,120	5,558,002	5,450,663	5,826,953	2,211,582	6,031,072	204,119	3.5%
	484 - BOARD OF EDUCATION SERVICES	74,058	84,018	77,324	84,415	47,152	81,504	17,089	28.5%
	811 - GEN OBL DEBT NON-TAXABLE	533,050	453,270	1,063,109	453,270	731,408	1,173,053	719,783	158.8%
	812 - STATE LOANS	202,583	178,339	230,742	178,339	1,471,668	474,438	296,097	166.0%
	829 - BOND ISSUE EXPENSE	78,120	63,781	149,412	63,781	126,910	122,591	58,810	92.2%
	TOTAL WASTE WATER SERVICES	6,600,942	7,852,410	6,971,250	13,241,758	4,588,720	15,582,858	2,340,898	17.7%
Fund 608 - PROPERTY MANAGEMENT									
	260 - CAM	-	-	-	104,548	49,124	131,892	27,344	28.2%
	261 - ADMIN	-	-	-	223,750	7,118,545	480,946	257,196	114.9%
	909 - OPER TRANS-001 GEN FND	-	-	-	105,991	-	209,000	103,009	97.2%
	TOTAL PROPERTY MANAGEMENT	-	-	-	434,289	7,167,669	821,838	387,549	89.2%
Fund 710 - HEALTH INSURANCE									
	101 - GROUP HEALTH INSURANCE	11,361,398	10,110,258	12,170,291	12,914,528	9,127,536	12,443,820	(470,908)	(3.6%)
	TOTAL HEALTH INSURANCE	11,361,398	10,110,258	12,170,291	12,914,528	9,127,536	12,443,820	(470,908)	(3.6%)
Fund 720 - WORKERS COMPENSATION									
	102 - DEFERRED COMPENSATION	2,170,466	1,587,954	1,504,282	1,242,362	697,584	1,229,279	(13,083)	(1.1%)
	TOTAL WORKERS COMPENSATION	2,170,466	1,587,954	1,504,282	1,242,362	697,584	1,229,279	(13,083)	(1.1%)
Fund 740 - INFORMATION TECHNOLOGY									
	251 - INFORMATION TECHNOLOGY	1,708,257	3,813,284	2,720,278	3,210,602	3,034,845	3,150,172	(60,430)	(1.9%)
	811 - GEN OBL DEBT NON-TAXABLE	-	-	55,735	-	29,749	172,000	172,000	- %
	TOTAL INFORMATION TECHNOLOGY	1,708,257	3,813,284	2,776,013	3,210,602	3,064,594	3,322,172	111,570	3.5%
Fund 750 - MOTOR VEHICLE									
	419 - MOTOR VEHICLE	4,057,120	3,161,107	4,542,171	3,587,537	2,964,780	4,016,626	429,089	12.0%
	TOTAL MOTOR VEHICLE	4,057,120	3,161,107	4,542,171	3,587,537	2,964,780	4,016,626	429,089	12.0%
Fund 890 - PUBLIC SAFETY PENSION PLAN									
	103 - PUBLIC SAFETY PENSION PLAN	1,835,181	-	2,211,439	-	1,495,161	-	-	- %
	TOTAL PUBLIC SAFETY PENSION PLAN	1,835,181	-	2,211,439	-	1,495,161	-	-	- %
Fund 895 - OTHER POST-EMP BENEFITS									
	104 - PENSION HEALTH CARE	514,849	579,886	581,383	966,692	364,310	619,490	(347,202)	(35.9%)
	TOTAL OTHER POST-EMP BENEFITS	514,849	579,886	581,383	966,692	364,310	619,490	(347,202)	(35.9%)
GRAND TOTAL ALL FUNDS		238,526,978	243,753,862	275,788,047	250,708,949	197,791,928	258,513,585	7,804,638	3.1%

**Appendix C-1
CAPITAL IMPROVEMENT PROGRAM**

The following is a list of projects within the FY 17 Proposed Capital Budget:

	FY 2017	Paygo
<u>Cecil County Public Schools</u>		
Perryville Elementary Renovation	2,543,000	
Bo Manor Middle/High School Boiler Repl.	600,000	
Kenmore Elementary School Boiler Repl.	490,000	
Cherry Hill Middle School Boiler Repl.	697,000	
Thomson Estates Elementary Boiler Repl.	574,000	
Gilpin Manor Elementary Replacement	4,113,000	
Cecilton Elementary School Exterior Env.	348,000	
New Chesapeake City Elementary	900,000	
<u>Cecil College</u>		
Instructional Technology	577,000	
Mechanical Infrastructure	506,000	
<u>DPW - Roads and Bridges</u>		
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	600,000	
Razor Strap Road Improvements Phases I & II	500,000	
Racine School Road Improvements	2,500,000	
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	1,000,000	
Replacement of Reservoir Road Culverts	450,000	
Replace Star Route Road Culverts (2)	50,000	
Lums Road Street Improvements (Bouchelle Road to Little North East Creek)	700,000	
Replace Bohemia Church Road Culverts (3)	275,000	
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	600,000	
<u>Parks and Recreation</u>		
Calvert Regional Park - Development	1,826,000	
<u>Facilities Management</u>		
Health Department Parking Lot and Curbing	375,000	
<u>Information Technology</u>		
BTOP - Broadband Initiative	580,000	
Permitting System	50,000	
<u>Wastewater Enterprise Fund</u>		
Upgrade NERAWWTP	2,000,000	
Construct Principio San. Sewer North	2,200,000	
Construct Rt. 40 West Sanitary Sewer	100,000	
Construct Holloway Beach Sewer	2,900,000	
Replace CSX Sewer Line @ Red Toad Rd	500,000	

Note: The funding source for the project will be bond, paygo or grant depending on the financing plan at the beginning of the project. FY17 has no scheduled paygo.

**Cecil County, Maryland
Proposed and Original Request
Cecil County Board of Education
Fiscal Year 2017**

	FY 16 Budget	FY 17 Requested	FY 17 Proposed	Change Prior Year	% Chg. PY
Board of Education - Allocation	\$ 75,807,033	\$ 78,293,979	\$ 76,666,693	\$ 859,660	1.1%
Board of Education - Teacher's Pensions	3,943,745	3,943,745	3,943,745	0	0.0%
Board of Education - Small Capital	1,671,576	5,393,913	1,023,913	(647,663)	-38.7%
Total Education	\$ 81,422,354	\$ 87,631,637	\$ 81,634,351	\$ 211,997	0.3%

