

**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
<b>Fund 001 - GENERAL FUND</b>									
	110 - OFFICE OF COUNTY EXECUTIVE	180,630	182,393	180,197	186,310	138,836	203,989	17,679	9.5 %
	111 - COUNTY COUNCIL	364,296	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	1,081,375	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	187,556	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	155,996	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	669,343	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	8,847	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	206,551	212,540	145,852	187,549	(24,991)	(11.8%)
	221 - PLANNING & ZONING	1,039,989	1,076,686	967,596	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	1,180,583	1,232,336	1,190,872	1,108,117	722,293	1,127,874	19,757	1.8 %
	- BLDG MAINT - DETENTION CENTER	1,027,433	1,084,044	1,015,943	1,050,629	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	100,263	174,978	20,857	13.5 %
	245 - BLDG MAINT - HOUS-105 BROWN CT	640	-	-	-	-	-	-	- %
	246 - BLDG MAINT - ADMIN - 200 CHES.	708,467	917,966	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 %
	- 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	(16,072)	(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	1,539,056	1,499,838	891,228	1,611,042	111,204	7.4 %
403 - PUB WRK - ENGINEERING & CONST		860,479	747,541	871,456	745,854	481,844	791,318	45,484	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	55,506	78,000	26,749	68,000	(10,000)	(12.8%)
416 - ROADS - LIGHTING		92,496	109,528	98,579	96,821	63,356	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)	(61.1%)
471 - ROADS - MAINTENANCE		4,258,764	4,515,500	4,327,909	3,903,955	2,851,022	2,104,500	(1,799,455)	(46.1%)
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	55,068	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	13,880	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	886,131	540,486	849,206	(36,925)	(4.2%)
533 - DOMESTIC VIOLENCE		951,284	904,865	878,412	689,163	436,928	661,638	(27,525)	(4.0%)
536 - HUMAN SERVICES		441,136	469,661	402,340	-	-	-	-	- %
551 - BOARD OF EDUCATION		74,644,879	76,979,167	76,955,980	80,553,713	60,013,084	81,634,351	1,080,638	1.3 %
554 - CECIL COMM COLLEGE SCHOLARSHIP		46,212	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	860,614	592,199	957,981	97,367	11.3 %
631 - LIBRARIES		4,417,020	4,829,817	4,749,675	4,785,667	3,555,660	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	6.2 %
653 - GYPSY MOTH		5,625	15,000	5,625	15,000	-	5,625	(9,375)	(62.5%)
731 - ECONOMIC DEVELOPMENT		970,543	1,030,281	1,013,336	1,034,295	696,665	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	667,119	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	386,756	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	7,408	32.1 %
919 - OPER TRANS-113 CCSSO FOR FUNDS		254	-	834	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,235,914	1,562,384	1,061,853	1,428,432	-	1,469,680	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	-	-	-	-	-	-	- %
<b>TOTAL GENERAL FUND</b>		<b>175,538,366</b>	<b>180,399,988</b>	<b>176,483,136</b>	<b>178,308,175</b>	<b>132,777,627</b>	<b>183,072,458</b>	<b>4,764,283</b>	<b>2.7 %</b>
<b>Fund 103 - HOUSING - HUD VOUCHER</b>									
711 - SECTION 8		483,393	508,063	479,101	499,604	341,203	462,009	(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 %
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,063,418</b>	<b>4,246,598</b>	<b>4,344,844</b>	<b>4,349,815</b>	<b>3,387,074</b>	<b>4,615,999</b>	<b>266,184</b>	<b>6.1 %</b>
<b>Fund 109 - COMMUNITY SERVICES</b>									
163 - YOUTH PANEL		-	-	-	92,768	60,044	104,649	11,881	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	416,068	(55,011)	(11.7%)
<b>TOTAL COMMUNITY SERVICES</b>		<b>3,355,101</b>	<b>4,188,549</b>	<b>3,473,361</b>	<b>4,751,448</b>	<b>2,906,513</b>	<b>4,784,969</b>	<b>33,521</b>	<b>0.7 %</b>

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<b>000 - GENERAL FUND</b>		<b>180,913,911</b>	<b>168,885,699</b>	<b>164,800,888</b>	<b>171,195,726</b>	<b>141,572,922</b>	<b>175,515,843</b>	<b>4,320,117</b>	<b>2.5 %</b>
111 - COUNTY COUNCIL		1,388	-	-	-	-	-	-	- %
121 - DIR. OF ADMINISTRATION		772,886	741,691	887,544	837,265	455,912	944,295	107,030	12.8 %
141 - CIRCUIT COURT		662,367	690,535	636,094	251,473	115,295	183,523	(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	66,224	104,300	13,472	81,933	(22,367)	(21.4%)
211 - LIQUOR BOARD LICENSING		239,940	229,800	229,985	198,000	188,930	200,500	2,500	1.3 %
221 - PLANNING & ZONING		31,921	107,400	40,715	33,300	32,765	36,525	3,225	9.7 %
222 - PLANNING - BOARD OF APPEALS		-	500	750	500	-	500	-	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		92,551	108,661	70,643	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	141,664	34,589	69,096	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	63,476	28,670	59,803	(3,673)	(5.8%)
315 - CCSO PORT DEPOSIT		99,748	90,237	80,036	97,271	33,946	91,643	(5,628)	(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	208,296	131,316	177,300	68,234	103,300	(74,000)	(41.7%)
333 - COMMUNITY CORRECTIONS		115,363	153,000	96,392	147,254	93,220	130,322	(16,932)	(11.5%)
334 - DEPT OF EMERGENCY SERVICES		1,032,585	1,609,116	895,753	288,008	303,723	308,890	20,862	7.3 %
342 - 911 TRUST		585,841	628,300	596,961	626,300	306,259	626,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		206,104	241,000	245,962	-	-	-	-	- %
352 - EMERGENCY MEDICAL SERVICES		92,613	85,001	73,088	-	13,113	14,000	14,000	- %
361 - PERMITS & INSPECTIONS		638,836	961,975	711,566	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	947,160	262,202	312,000	208,602	301,000	(11,000)	(3.5%)
412 - ROADS - ADMINISTRATION		721,077	771,481	781,648	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		384,688	150,000	136,780	-	-	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		349,536	375,285	363,626	416,000	159,389	416,000	-	- %
533 - DOMESTIC VIOLENCE		422,824	447,827	366,785	32,300	20,675	32,300	-	- %
536 - HUMAN SERVICES		450,468	472,161	484,991	-	-	-	-	- %
581 - NON-PROFIT AGENCIES		123,203	-	-	-	-	-	-	- %
611 - BOARD OF PARKS		287,187	622,846	179,644	250,950	203,029	418,000	167,050	66.8 %
731 - ECONOMIC DEVELOPMENT		53,078	139,734	66,968	85,500	71,018	25,500	(60,000)	(70.2%)
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	604,353	-	-	-	-	- %
<b>TOTAL GENERAL FUND</b>		<b>170,176,295</b>	<b>180,500,241</b>	<b>174,197,349</b>	<b>178,308,175</b>	<b>145,432,086</b>	<b>183,072,458</b>	<b>4,764,283</b>	<b>2.7 %</b>
<b>000 - HOUSING - HUD VOUCHER</b>		<b>(913)</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>353</b>	<b>(15,494)</b>	<b>(15,494)</b>	<b>- %</b>
711 - SECTION 8		431,635	502,224	459,758	502,224	420,205	529,685	27,481	5.5 %
712 - SECTION 8-HAP		3,668,962	3,673,193	3,423,683	3,781,400	2,971,605	4,082,473	301,073	8.0 %
713 - COUNSELING HUD		60,822	71,181	62,446	66,191	21,572	19,335	(46,856)	(70.8%)
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,160,507</b>	<b>4,246,598</b>	<b>3,946,038</b>	<b>4,349,815</b>	<b>3,413,735</b>	<b>4,615,999</b>	<b>266,184</b>	<b>6.1 %</b>

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<b>000 - COMMUNITY SERVICES</b>		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	1,363,479	1,089,581	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%)
<b>TOTAL COMMUNITY SERVICES</b>		<b>3,352,248</b>	<b>4,188,549</b>	<b>3,458,003</b>	<b>4,751,448</b>	<b>692,789</b>	<b>4,784,969</b>	<b>33,521</b>	<b>0.7 %</b>
<b>000 - EMERGENCY SHELTER GRANT</b>		51,611	45,000	43,410	45,000	47,258	45,000	-	- %
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>51,611</b>	<b>45,000</b>	<b>43,410</b>	<b>45,000</b>	<b>47,258</b>	<b>45,000</b>	<b>-</b>	<b>- %</b>
<b>000 - HOUSING - OTHER PROGRAMS</b>		23,502	25,000	-	-	-	-	-	- %
<b>TOTAL HOUSING - OTHER PROGRAMS</b>		<b>23,502</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>000 - CCSO - FORFEITED FUNDS</b>		(8,321)	23,965	3,412	29,151	4,330	14,146	(15,005)	(51.5%)
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>(8,321)</b>	<b>23,965</b>	<b>3,412</b>	<b>29,151</b>	<b>4,330</b>	<b>14,146</b>	<b>(15,005)</b>	<b>(51.5%)</b>
<b>000 - AGRICULTURAL LAND PRESERVATION</b>		734,053	1,178,680	10,893	1,178,680	14,592	1,178,680	-	- %
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		<b>734,053</b>	<b>1,178,680</b>	<b>10,893</b>	<b>1,178,680</b>	<b>14,592</b>	<b>1,178,680</b>	<b>-</b>	<b>- %</b>
<b>000 - REVOLVING LOAN FUND</b>		5,615	-	5,014	-	2,715	-	-	- %
<b>TOTAL REVOLVING LOAN FUND</b>		<b>5,615</b>	<b>-</b>	<b>5,014</b>	<b>-</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>000 - CASINO LOCAL IMPACT</b>		2,106,295	3,216,600	2,292,696	3,009,223	1,554,888	2,693,232	(315,991)	(10.5%)
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,106,295</b>	<b>3,216,600</b>	<b>2,292,696</b>	<b>3,009,223</b>	<b>1,554,888</b>	<b>2,693,232</b>	<b>(315,991)</b>	<b>(10.5%)</b>
<b>000 - DEBT SERVICE FUND</b>		18,891,749	15,282,031	48,880,988	15,571,381	27,946,358	16,640,114	1,068,733	6.9 %
<b>TOTAL DEBT SERVICE FUND</b>		<b>18,891,749</b>	<b>15,282,031</b>	<b>48,880,988</b>	<b>15,571,381</b>	<b>27,946,358</b>	<b>16,640,114</b>	<b>1,068,733</b>	<b>6.9 %</b>
<b>000 - LANDFILL SERVICES</b>		5,915,811	8,042,572	6,852,538	7,868,310	4,748,873	7,433,306	(435,004)	(5.5%)
<b>TOTAL LANDFILL SERVICES</b>		<b>5,915,811</b>	<b>8,042,572</b>	<b>6,852,538</b>	<b>7,868,310</b>	<b>4,748,873</b>	<b>7,433,306</b>	<b>(435,004)</b>	<b>(5.5%)</b>
<b>000 - WASTE WATER SERVICES</b>		9,706,881	7,852,410	12,151,373	13,241,758	3,488,537	15,582,656	2,340,898	17.7 %
<b>TOTAL WASTE WATER SERVICES</b>		<b>9,706,881</b>	<b>7,852,410</b>	<b>12,151,373</b>	<b>13,241,758</b>	<b>3,488,537</b>	<b>15,582,656</b>	<b>2,340,898</b>	<b>17.7 %</b>
<b>000 - PROPERTY MANAGEMENT</b>		-	-	-	-	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 %
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>434,289</b>	<b>200,247</b>	<b>821,838</b>	<b>387,549</b>	<b>89.2 %</b>
<b>000 - HEALTH INSURANCE</b>		8,496,047	10,110,258	8,836,926	12,914,526	7,774,863	12,443,620	(470,906)	(3.6%)
<b>TOTAL HEALTH INSURANCE</b>		<b>8,496,047</b>	<b>10,110,258</b>	<b>8,836,926</b>	<b>12,914,526</b>	<b>7,774,863</b>	<b>12,443,620</b>	<b>(470,906)</b>	<b>(3.6%)</b>
<b>000 - WORKERS COMPENSATION</b>		2,171,552	1,587,954	1,597,259	1,242,362	1,080,853	1,229,279	(13,083)	(1.1%)
<b>TOTAL WORKERS COMPENSATION</b>		<b>2,171,552</b>	<b>1,587,954</b>	<b>1,597,259</b>	<b>1,242,362</b>	<b>1,080,853</b>	<b>1,229,279</b>	<b>(13,083)</b>	<b>(1.1%)</b>
<b>000 - INFORMATION TECHNOLOGY</b>		2,578,373	3,813,264	3,875,527	3,210,602	2,154,442	3,322,172	111,570	3.5 %
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>2,578,373</b>	<b>3,813,264</b>	<b>3,875,527</b>	<b>3,210,602</b>	<b>2,154,442</b>	<b>3,322,172</b>	<b>111,570</b>	<b>3.5 %</b>
<b>000 - MOTOR VEHICLE</b>		4,495,960	3,161,107	5,112,379	3,587,537	1,777,289	4,016,626	429,089	12.0 %
<b>TOTAL MOTOR VEHICLE</b>		<b>4,495,960</b>	<b>3,161,107</b>	<b>5,112,379</b>	<b>3,587,537</b>	<b>1,777,289</b>	<b>4,016,626</b>	<b>429,089</b>	<b>12.0 %</b>
<b>000 - PUBLIC SAFETY PENSION PLAN</b>		9,636,819	-	4,781,860	-	(937,890)	-	-	- %
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>9,636,819</b>	<b>-</b>	<b>4,781,860</b>	<b>-</b>	<b>(937,890)</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>000 - OTHER POST-EMP BENEFITS</b>		1,533,112	579,886	1,191,376	966,692	262,191	619,490	(347,202)	(35.9%)
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>1,533,112</b>	<b>579,886</b>	<b>1,191,376</b>	<b>966,692</b>	<b>262,191</b>	<b>619,490</b>	<b>(347,202)</b>	<b>(35.9%)</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>244,028,109</b>	<b>243,854,115</b>	<b>277,037,041</b>	<b>250,708,949</b>	<b>199,658,152</b>	<b>258,513,585</b>	<b>7,804,636</b>	<b>3.1 %</b>

**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
<b>Fund 111 - EMERGENCY SHELTER GRANT</b>									
	534 - EMERGENCY SHELTER	51,611	45,000	43,410	45,000	36,876	45,000	-	- %
	<b>TOTAL EMERGENCY SHELTER GRANT</b>	<b>51,611</b>	<b>45,000</b>	<b>43,410</b>	<b>45,000</b>	<b>36,876</b>	<b>45,000</b>	<b>-</b>	<b>- %</b>
<b>Fund 112 - HOUSING - OTHER PROGRAMS</b>									
	535 - WEATHERIZATION	23,502	25,000	-	-	-	-	-	- %
	<b>TOTAL HOUSING - OTHER PROGRAMS</b>	<b>23,502</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Fund 113 - CCSO - FORFEITED FUNDS</b>									
	311 - LAW ENFORCEMENT	30,506	23,965	1,658	29,151	-	14,146	(15,005)	(51.5%)
	<b>TOTAL CCSO - FORFEITED FUNDS</b>	<b>30,506</b>	<b>23,965</b>	<b>1,658</b>	<b>29,151</b>	<b>-</b>	<b>14,146</b>	<b>(15,005)</b>	<b>(51.5%)</b>
<b>Fund 126 - AGRICULTURAL LAND PRESERVATION</b>									
	221 - PLANNING & ZONING	1,504,703	1,178,680	-	1,178,680	23,875	1,178,680	-	- %
	<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>	<b>1,504,703</b>	<b>1,178,680</b>	<b>-</b>	<b>1,178,680</b>	<b>23,875</b>	<b>1,178,680</b>	<b>-</b>	<b>- %</b>
<b>Fund 150 - CASINO LOCAL IMPACT</b>									
	731 - ECONOMIC DEVELOPMENT	649,956	741,868	515,586	868,013	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	148,589	-	-	7,850	-	-	(7,850)	(100.0%)
	<b>TOTAL CASINO LOCAL IMPACT</b>	<b>2,723,525</b>	<b>3,216,600</b>	<b>2,990,318</b>	<b>3,009,223</b>	<b>451,976</b>	<b>2,693,232</b>	<b>(315,991)</b>	<b>(10.5%)</b>
<b>Fund 201 - DEBT SERVICE FUND</b>									
	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	-	-	- %
	<b>TOTAL DEBT SERVICE FUND</b>	<b>14,709,438</b>	<b>15,282,031</b>	<b>49,950,799</b>	<b>15,571,381</b>	<b>24,941,160</b>	<b>16,640,114</b>	<b>1,068,733</b>	<b>6.9 %</b>
<b>Fund 602 - LANDFILL SERVICES</b>									
	421 - CENTRAL LANDFILL	7,433,424	6,839,039	6,903,780	7,017,582	2,516,140	6,665,775	(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	106,281	(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	-	-	- %
	<b>TOTAL LANDFILL SERVICES</b>	<b>8,280,597</b>	<b>8,042,572</b>	<b>7,743,692</b>	<b>7,868,310</b>	<b>3,796,492</b>	<b>7,433,306</b>	<b>(435,004)</b>	<b>(5.5%)</b>

**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
<b>Fund 605 - WASTE WATER SERVICES</b>									
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	64,018	77,324	64,415	47,152	81,504	17,089	26.5 %
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		202,593	178,339	230,742	178,339	1,471,668	474,436	296,097	166.0 %
829 - BOND ISSUE EXPENSE		76,120	63,781	149,412	63,781	126,910	122,591	58,810	92.2 %
<b>TOTAL WASTE WATER SERVICES</b>		<b>6,600,942</b>	<b>7,852,410</b>	<b>6,971,250</b>	<b>13,241,758</b>	<b>4,588,720</b>	<b>15,582,656</b>	<b>2,340,898</b>	<b>17.7 %</b>
<b>Fund 608 - PROPERTY MANAGEMENT</b>									
260 - CAM		-	-	-	104,548	49,124	131,892	27,344	26.2 %
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 %
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>434,289</b>	<b>7,167,669</b>	<b>821,838</b>	<b>387,549</b>	<b>89.2 %</b>
<b>Fund 710 - HEALTH INSURANCE</b>									
101 - GROUP HEALTH INSURANCE		11,361,398	10,110,258	12,170,291	12,914,526	9,127,536	12,443,620	(470,906)	(3.6%)
<b>TOTAL HEALTH INSURANCE</b>		<b>11,361,398</b>	<b>10,110,258</b>	<b>12,170,291</b>	<b>12,914,526</b>	<b>9,127,536</b>	<b>12,443,620</b>	<b>(470,906)</b>	<b>(3.6%)</b>
<b>Fund 720 - WORKERS COMPENSATION</b>									
102 - DEFERRED COMPENSATION		2,170,466	1,587,954	1,504,282	1,242,362	697,564	1,229,279	(13,083)	(1.1%)
<b>TOTAL WORKERS COMPENSATION</b>		<b>2,170,466</b>	<b>1,587,954</b>	<b>1,504,282</b>	<b>1,242,362</b>	<b>697,564</b>	<b>1,229,279</b>	<b>(13,083)</b>	<b>(1.1%)</b>
<b>Fund 740 - INFORMATION TECHNOLOGY</b>									
251 - INFORMATION TECHNOLOGY		1,706,257	3,813,264	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	- %
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>1,706,257</b>	<b>3,813,264</b>	<b>2,776,013</b>	<b>3,210,602</b>	<b>3,064,594</b>	<b>3,322,172</b>	<b>111,570</b>	<b>3.5 %</b>
<b>Fund 750 - MOTOR VEHICLE</b>									
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 %
<b>TOTAL MOTOR VEHICLE</b>		<b>4,057,120</b>	<b>3,161,107</b>	<b>4,542,171</b>	<b>3,587,537</b>	<b>2,964,780</b>	<b>4,016,626</b>	<b>429,089</b>	<b>12.0 %</b>
<b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b>									
103 - PUBLIC SAFETY PENSION PLAN		1,835,181	-	2,211,439	-	1,495,161	-	-	- %
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>1,835,181</b>	<b>-</b>	<b>2,211,439</b>	<b>-</b>	<b>1,495,161</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Fund 895 - OTHER POST-EMP BENEFITS</b>									
104 - PENSION HEALTH CARE		514,849	579,886	581,383	966,692	364,310	619,490	(347,202)	(35.9%)
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>514,849</b>	<b>579,886</b>	<b>581,383</b>	<b>966,692</b>	<b>364,310</b>	<b>619,490</b>	<b>(347,202)</b>	<b>(35.9%)</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>238,526,978</b>	<b>243,753,862</b>	<b>275,788,047</b>	<b>250,706,949</b>	<b>197,791,928</b>	<b>258,513,585</b>	<b>7,804,636</b>	<b>3.1 %</b>

**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%
<b>Total Education</b>	<b>\$ 81,422,354</b>	<b>\$ 87,631,637</b>	<b>\$ 81,634,351</b>	<b>\$ 211,997</b>	<b>0.3%</b>

**Appendix C-1  
CAPITAL IMPROVEMENT PROGRAM**

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

	<b>FY 2017</b>	<b>Paygo</b>
<b><u>Cecil County Public Schools</u></b>		
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	
<b><u>Cecil College</u></b>		
Instructional Technology	577,000	
Mechanical Infrastructure	506,000	
<b><u>DPW - Roads and Bridges</u></b>		
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	
<b><u>Parks and Recreation</u></b>		
Calvert Regional Park - Development	1,826,000	
<b><u>Facilities Management</u></b>		
Health Department Parking Lot and Curbing	375,000	
<b><u>Information Technology</u></b>		
BTOP - Broadband Initiative	580,000	
Permitting System	50,000	
<b><u>Wastewater Enterprise Fund</u></b>		
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.



**Following are project descriptions of the projects that we have requested Planning Commission support for inclusion for their first year of funding in the FY 2017 Proposed Capital Improvement Program.**

### **Cecil County Public Schools**

#### **Bohemia Manor Middle/High School Boiler Replacement**

The existing heating plant serving this facility consists of two (2) equally sized oil fired fire tube boilers rated at 50 BHP (1,670,000 BTUH) each. The boilers were manufactured by Cleaver Brooks and are twenty-two (22) years old. Scope includes replacing existing with two (2) new 80 BHP Cleaver Brooks fire tube boilers with enhanced efficiency as well as upgrading approximately 100 terminal controls (variable air volume (vav) boxes, unit heaters).

#### **Kenmore Elementary School Boiler Replacement**

Kenmore Elementary School is heated by a central hot water heating plant. Heat is generated by two (2) oil fired scotch marine fire tube style boilers. The boilers were manufactured in 1984 by Cleaver Brooks, Model CB 50 Boiler Horse Power (1,670,000 BTUH). Fuel oil is stored in an underground 10,000 gallon tank. The existing boilers are thirty-one (31) years old and are standard efficiency (80 - 82%) non-condensing style boilers with a 5:1 turndown ratio. Each boiler was sized for approximately two-thirds (2/3) of the entire building load. They also utilize a more expensive, less clean fuel source in #2 fuel oil. It is recommended that the two (2) existing oil fired boilers be replaced with four (4) equally sized 1,500,000 BTUH nominal capacity vertical fire tube gas fired high efficiency condensing boilers. Additionally a boiler sequencing controller is recommended and for it to be interfaced with the existing Johnson Controls Energy Management System. The existing underground fuel oil tank, fuel oil pumps and piping is recommended to be removed in its entirety. Also, the existing domestic water heater and master mixing valve will need to be replaced with a high efficiency gas fired condensing style.

#### **Cherry Hill Middle School Boiler Replacement**

Cherry Hill Middle School is heated by a central hot water heating plant. Heat is generated by two (2) oil fired scotch marine fire tube style boilers with propane pilots. The boilers were manufactured in 1967 by Cleaver Brooks, Model CB 100 Boiler Horse Power (3,340,000 BTUH). Fuel oil is stored in an underground 10,000 gallon tank. The existing boilers are forty-eight (48) years old and are standard efficiency (80 - 82%) non-condensing style boilers with a 5:1 turndown ratio. They also utilize a more expensive, less clean fuel source in #2 fuel oil. Natural gas is available to the building. It is recommended that the two (2) existing oil fired boilers be replaced with six (6) equally sized 1,500,000 BTUH nominal capacity vertical fire tube gas fired high efficiency condensing boilers. Each boiler shall be provided with an automatic isolation valve so they can be sequenced in lead lag fashion and rotated daily. Additionally a boiler sequencing controller is recommended and for it to be interfaced with the existing Johnson Controls Energy Management System. The existing undergrounds fuel oil tank, fuel oil pumps and piping is recommended to be removed in its entirety. Also, the existing domestic water heater and master mixing valve will need to be replaced with a high efficiency gas fired condensing style.

### **Thomson Estates Elementary School Boiler Replacement**

Thomson Estates Elementary School is heated by a central hot water heating plant. Heat is generated by two (2) oil fired scotch marine fire tube style boilers with propane pilots. The boilers were manufactured in 1975 by Cleaver Brooks, Model CB 100 Boiler Horse Power (3,340,000 BTUH). Fuel oil is stored in an underground 10,000 gallon tank. The existing boilers are forty (40) years old and are standard efficiency (80 - 82%) non-condensing style boilers with a 5:1 turndown ratio. Each boiler was sized for the entire building load so one boiler functions as a standby. They also utilize a more expensive, less clean fuel source in #2 fuel oil. Natural gas is available to the building. It is recommended that the two (2) existing oil fired boilers be replaced with four (4) equally sized 1,500,000 BTUH nominal capacity vertical fire tube gas fired high efficiency condensing boilers. The boilers also allow the building to be converted to variable primary flow thus enhancing operational efficiency during partial load conditions. The existing heating water pumps are recommended to be replaced in kind utilizing high efficiency inverter duty type motors which complies with IECC and controlled by a variable speed drive. Additionally a boiler sequencing controller is recommended and for it to be interfaced with the existing Johnson Controls Energy Management System.

### **New Chesapeake City Elementary School – Land Acquisition**

Built in 1939, Chesapeake City Elementary once served as the area's high school. In time, the higher grades were moved into a new location, and in 1972 the school received a single story addition of 12,000 sf. This addition was designed in the "open classroom" format and is currently a difficult teaching environment. Chesapeake City is also one of the last schools in the county that is not completely air conditioned and it does not meet current ADA conditions, as it does not have an elevator or accessible rest rooms. The building occupies 2 locally-owned relocatable classrooms and currently has limited resources for media, data networks, music and art. The building's steam boiler is vintage 1939 and presents inconsistent heating control reflecting in safety concerns and IAQ issues. Studies are being conducted to determine other possible building locations in the area where water & sewer are available. It is intended to build a new replacement school on a less restrictive site.

### **DPW – Roads and Bridges**

#### **Replace Bohemia Church Road Culverts**

This project consists of replacement of three (3) existing culverts that have deteriorated with new culverts along with minor drainage, site work, and roadway improvements. Culverts XCE1073, XCE1074, XCE1075.

### **Facilities Management**

#### **Health Department Parking Lot & Curbing**

Mill away existing "semi-porous" asphalt parking lot, make necessary repairs & new installation to storm water drainage "system, install new concrete curbing, re-asphalt all parking lot surfaces and stripe new parking lot.