

Cecil County, Maryland
FY 2015 Expenditures Budget Report
Projection 2015 Recommended 1

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Division	Account Description	2011 Actual	2012 Actual	2013 Rev. Budget	2013 Actual	2014 Orig. Budget	2014 YTD Actual	2015 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND										
110 - OFFICE OF COUNTY EXECUTIVE		-	-	107,312	111,155	179,661	108,372	181,737	2,076	1.2%
111 - COUNTY COUNCIL		408,135	389,230	492,126	345,506	562,194	224,896	514,990	(47,204)	(8.4%)
121 - DIR. OF ADMINISTRATION		161,507	171,347	214,866	199,271	327,215	228,542	328,704	1,489	0.5%
128 - LEGAL SERVICES		230,789	-	250,000	174,529	277,875	86,211	207,637	(70,238)	(25.3%)
129 - GENERAL GOVT - OTHER		1,946,240	2,745,117	2,276,799	2,068,985	-	106	-	-	-%
130 - ETHICS COMMISSION		-	-	3,000	102	3,000	7	3,000	-	-%
131 - HUMAN RESOURCES		682,820	600,046	685,359	612,308	1,026,259	795,931	1,239,540	213,281	20.8%
141 - CIRCUIT COURT		1,811,016	1,860,026	2,119,336	1,955,588	2,157,547	1,312,716	2,353,095	195,548	9.1%
151 - STATE'S ATTORNEY'S OFFICE		1,774,356	1,792,928	1,885,362	1,781,535	1,896,042	1,212,281	2,076,637	180,595	9.5%
163 - YOUTH PANEL		92,668	67,212	74,881	73,689	67,461	41,838	77,175	9,714	14.4%
164 - DOM VIOL - COORD COUNCIL		43,681	45,648	61,423	43,279	50,558	31,232	52,754	2,196	4.3%
171 - ORPHAN'S COURT		20,776	20,802	23,308	20,353	21,807	10,422	28,426	6,619	30.4%
181 - BOARD OF ELECTIONS		675,219	568,986	683,834	648,578	748,144	225,245	791,300	43,156	5.8%
192 - FINANCE DEPT		1,652,586	2,246,279	2,375,559	2,349,604	2,501,992	1,593,202	2,579,856	77,864	3.1%
194 - BUDGET		109,972	111,513	-	-	-	-	-	-	-%
196 - PURCHASING		213,194	219,575	254,473	208,200	225,927	172,675	297,822	71,895	31.8%
211 - LIQUOR BOARD LICENSING		213,267	172,387	202,987	170,570	204,020	113,128	208,717	4,697	2.3%
221 - PLANNING & ZONING		748,207	1,059,912	1,136,823	1,027,173	1,118,038	631,535	1,072,752	(45,286)	(4.1%)
222 - PLANNING - BOARD OF APPEALS		9,641	13,158	28,500	12,246	28,500	5,854	28,500	-	-%
223 - PLANNING - COMMISSION		11,997	40,093	37,500	26,410	37,500	5,017	37,500	-	-%
224 - CHES BAY CRIT AREA PROG		324,846	-	-	-	-	-	-	-	-%
224 - BLDG MAINT - COURT HOUSE		1,248,488	1,096,802	1,085,575	1,072,326	1,092,274	724,192	1,176,257	83,983	7.7%
232 - BLDG MAINT - DETENTION CENTER		529,567	257,656	824,765	696,199	1,048,656	409,692	950,055	(98,601)	(9.4%)
233 - BLDG MAINT - EM SER FACILITIES		585,179	597,737	621,198	613,915	647,707	450,819	689,707	42,000	6.5%
234 - BLDG MAINT - PARKS & RECREATION		35,504	31,637	34,479	28,564	34,934	18,256	55,600	20,666	59.2%
235 - BLDG MAINT - 137 EAST HIGH ST		1,658	1,102	1,804	1,478	1,781	911	1,778	(3)	(0.2%)
237 - BLDG MAINT - 218 NORTH ST		480	433	950	921	500	271	-	(500)	(100.0%)
238 - BLDG MAINT - SENIOR CENTER		4,029	3,504	5,748	4,194	5,185	1,766	-	(5,185)	(100.0%)
239 - BLDG MAINT - HISTORICAL SOCIETY		12,027	13,004	26,168	16,650	21,136	13,131	33,583	12,447	58.9%
243 - BLDG MAINT - HEALTH DEPT BLDG		119,242	112,488	122,431	117,280	125,726	74,917	143,863	18,137	14.4%
245 - BLDG MAINT - HOUS-105 BROWN CT		4,182	3,899	5,203	4,626	4,565	640	-	(4,565)	(100.0%)
246 - BLDG MAINT - ADMIN - 200 CHES.		635,821	741,630	768,703	742,443	755,323	470,066	785,010	29,687	3.9%
251 - INFORMATION TECHNOLOGY		1,042,622	1,045,274	1,453,096	1,151,198	1,591,974	1,060,115	-	(1,591,974)	(100.0%)
311 - LAW ENFORCEMENT		8,884,595	8,924,339	9,840,696	9,154,791	9,198,061	6,098,268	10,098,226	900,165	9.8%
312 - CCSO SPECIAL ASSIGNMENTS		51,695	52,081	52,000	66,502	54,000	55,624	83,867	29,867	55.3%
313 - CCSO CHESAPEAKE CITY PATROL		41,165	40,187	48,000	59,108	52,800	36,480	55,195	2,395	4.5%
314 - CCSO CHARLESTOWN PATROL		54,722	60,380	52,000	57,515	57,200	39,857	61,120	3,920	6.9%
315 - CCSO PORT DEPOSIT		-	-	48,000	94,873	100,000	61,922	90,237	(9,763)	(9.8%)
331 - DETENTION CENTER		6,283,768	7,054,502	7,044,633	6,915,058	7,129,649	5,034,653	8,067,989	938,340	13.2%
333 - COUNTY WORK RELEASE		637,707	2,106,753	2,165,464	2,067,965	2,125,638	1,403,827	2,234,919	109,281	5.1%
341 - DEPT OF EMERGENCY SERVICES		3,526,773	3,752,298	4,440,805	3,952,681	4,552,144	2,829,939	4,898,287	346,143	7.6%
342 - 911 TRUST		150,000	150,000	159,000	158,868	186,000	65,545	186,000	-	-%
351 - VOLUNTEER FIRE DEPARTMENTS		4,466,856	3,953,517	3,820,577	3,812,328	3,815,529	3,144,326	4,046,267	230,738	6.0%
352 - EMERGENCY MEDICAL SERVICES		3,101,859	3,183,644	3,206,244	3,117,559	3,417,526	2,169,094	3,658,630	241,104	7.1%
361 - PERMITS & INSPECTIONS		771,153	849,937	822,795	731,464	913,544	499,964	1,033,000	119,456	13.1%
361 - ANIMAL CONTROL		648,000	623,000	623,000	570,273	720,000	540,006	720,000	-	-%
401 - PUB WRK - OFFICE OF DIRECTOR		413,904	422,757	449,484	399,302	439,051	269,184	444,006	4,955	1.1%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT										
	522 - COMM.TRANSIT	918,563	844,940	1,349,397	982,227	1,281,184	590,320	2,002,453	721,269	56.3%
	523 - SENIOR SERVICES	1,579,380	1,717,131	1,960,318	1,797,153	1,985,198	1,155,323	2,065,682	80,484	4.1%
	TOTAL SENIOR SERVICES & COMM.TRANSIT	2,497,943	2,562,071	3,309,715	2,779,380	3,266,382	1,745,644	4,068,135	801,753	24.5%
Fund 111 - EMERGENCY SHELTER GRANT										
	534 - EMERGENCY SHELTER	25,900	30,500	37,000	44,328	37,000	10,675	45,000	8,000	21.6%
	TOTAL EMERGENCY SHELTER GRANT	25,900	30,500	37,000	44,328	37,000	10,675	45,000	8,000	21.6%
Fund 112 - HOUSING - OTHER PROGRAMS										
	535 - WEATHERIZATION	485,828	284,505	339,836	26,895	104,286	23,502	25,000	(79,286)	(76.0%)
	TOTAL HOUSING - OTHER PROGRAMS	485,828	284,505	339,836	26,895	104,286	23,502	25,000	(79,286)	(76.0%)
Fund 113 - CCSO - FORFEITED FUNDS										
	311 - LAW ENFORCEMENT	2,595	8,004	74,529	23,015	-	-	30,000	30,000	- %
	TOTAL CCSO - FORFEITED FUNDS	2,595	8,004	74,529	23,015	-	-	30,000	30,000	- %
Fund 126 - AGRICULTURAL LAND PRESERVATION										
	221 - PLANNING & ZONING	-	-	2,335,568	694,894	305,746	1,458,095	1,178,680	872,934	285.5%
	TOTAL AGRICULTURAL LAND PRESERVATION	-	-	2,335,568	694,894	305,746	1,458,095	1,178,680	872,934	285.5%
Fund 150 - CASINO LOCAL IMPACT										
	731 - ECONOMIC DEVELOPMENT	-	739,135	794,199	618,701	816,667	569,373	716,667	(100,000)	(12.2%)
	909 - OPER TRANS-001 GEN FND	-	751,000	1,113,800	1,113,800	1,225,000	1,225,000	2,115,000	890,000	72.7%
	920 - OPER TRANS-302 GEN CAPL PRJT	-	220,000	100,000	100,000	700,000	700,000	187,210	(512,790)	(73.3%)
	926 - OPER TRANS-304 BOE CAPL PRJT	-	514,000	259,000	259,000	-	-	172,522	172,522	- %
	930 - OPER TRANS-305 LIB CAPL PRJT	-	170,000	-	-	-	-	-	-	- %
	930 - OPER TRANS-126 AG LAND PRESV	-	500,000	400,000	400,000	-	-	-	-	- %
	933 - OPER TRANS-750 VEH SRV	-	-	-	-	148,569	148,569	-	(148,569)	(100.0%)
	TOTAL CASINO LOCAL IMPACT	-	2,894,135	2,666,999	2,491,501	2,890,236	2,642,942	3,191,399	301,163	10.4%
Fund 201 - DEBT SERVICE FUND										
	811 - GEN OBL DEBT NON-TAXABLE	15,074,320	15,115,459	14,511,750	14,467,018	14,807,571	11,881,225	15,075,932	268,361	1.8%
	812 - STATE LOANS	13,286	13,286	6,099	6,099	6,099	6,099	6,099	-	- %
	816 - CAPITAL LEASES	645,018	645,018	322,509	322,509	-	-	-	-	- %
	829 - BOND ISSUE EXPENSE	-	173,490	120,000	222,756	-	-	200,000	200,000	- %
	830 - REFUNDED DEBT	-	28,156,780	-	9,531,073	-	-	-	-	- %
	TOTAL DEBT SERVICE FUND	15,732,624	44,104,033	14,960,358	24,549,455	14,813,670	11,887,323	15,282,031	468,361	3.2%
Fund 602 - LANDFILL SERVICES										
	421 - CENTRAL LANDFILL	4,468,687	5,297,960	4,226,137	5,645,503	5,864,831	2,115,811	6,625,860	761,029	13.0%
	422 - WOODLAWN TRANSFER STATION	244,726	247,370	202,749	227,224	213,603	109,599	230,765	17,162	8.0%
	423 - STEMMER'S RUN TRANSFER STATION	108,674	74,473	134,040	92,380	127,693	65,090	131,385	3,692	2.9%
	424 - CAPITAL PROJECTS	-	-	975,000	-	1,050,000	-	350,000	(700,000)	(66.7%)
	811 - GEN OBL DEBT NON-TAXABLE	519,489	562,521	1,903,662	537,209	509,870	1,935,704	491,383	(18,487)	(3.6%)
	816 - CAPITAL LEASES	113,700	(6,301)	3,073	(5,391)	2,446	(268,707)	-	(2,446)	(100.0%)
	829 - BOND ISSUE EXPENSE	2,161,685	4,424	-	7,471	-	-	-	-	- %
	TOTAL LANDFILL SERVICES	7,616,961	6,180,448	7,444,661	6,504,396	7,768,443	3,957,497	7,829,393	60,950	0.8%