

**Cecil County, Maryland**  
**FY 2015 Revenue Budget Report**  
**Projection 2015 Recommended 1**

2/27/2014

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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
<b>000 - GENERAL FUND</b>		<b>154,551,951</b>	<b>157,657,567</b>	<b>159,744,148</b>	<b>162,246,979</b>	<b>163,919,887</b>	<b>122,032,991</b>	<b>168,271,421</b>	<b>4,351,534</b>	<b>2.7%</b>
111 - COUNTY COUNCIL		3,290	2,072	2,000	1,350	-	1,386	-	-	- %
121 - DIR. OF ADMINISTRATION		322,302	369,371	345,900	688,483	355,960	373,260	740,465	384,505	108.0%
131 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	- %
141 - CIRCUIT COURT		481,589	543,178	723,662	693,277	717,165	127,452	711,764	(5,401)	(0.8%)
151 - STATE'S ATTORNEY'S OFFICE		41,311	37,955	48,002	40,824	37,000	237	140,000	103,000	278.4%
163 - YOUTH PANEL		85,872	62,959	69,497	69,446	62,184	12,793	70,587	8,403	13.5%
164 - DOM VIOL - COORD COUNCIL		39,269	45,298	61,423	44,380	50,558	8,073	50,558	-	- %
181 - BOARD OF ELECTIONS		2,472	700	1,500	747	1,500	1,005	1,500	-	- %
192 - FINANCE DEPT		103,164	117,584	74,800	103,216	76,800	10,235	104,300	27,500	35.8%
211 - LIQUOR BOARD LICENSING		258,215	223,494	242,463	207,939	231,350	201,130	225,500	(5,850)	(2.5%)
221 - PLANNING & ZONING		134,805	113,270	150,850	106,843	116,300	17,583	107,400	(8,900)	(7.7%)
222 - PLANNING - BOARD OF APPEALS		500	1,250	500	500	500	-	500	-	- %
224 - CHES BAY CRIT AREA PROG		7,000	-	-	-	-	-	-	-	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		85,520	100,946	80,541	90,591	82,655	6,105	108,661	26,006	31.5%
245 - BLDG MAINT - HOUS-105 BROWN CT		4,182	3,461	4,000	4,626	3,500	-	4,000	500	14.3%
311 - LAW ENFORCEMENT		717,371	600,168	660,176	628,458	807,358	360,049	921,886	114,527	14.2%
312 - CCSO SPECIAL ASSIGNMENTS		40,123	72,229	52,000	64,889	54,000	45,061	83,867	29,867	55.3%
313 - CCSO CHESAPEAKE CITY PATROL		37,242	37,840	48,000	55,545	52,800	28,644	55,195	2,395	4.5%
314 - CCSO CHARLESTOWN PATROL		51,537	50,014	52,000	58,436	57,200	31,592	61,120	3,920	6.9%
315 - CCSO PORT DEPOSIT		-	-	48,000	98,670	100,000	48,598	90,237	(9,763)	(9.8%)
331 - DETENTION CENTER		174,803	189,290	278,011	231,806	130,000	100,112	193,466	63,466	48.8%
333 - COUNTY WORK RELEASE		55,369	156,049	202,775	170,934	158,000	74,995	153,000	(5,000)	(3.2%)
338 - COMMUNITY WORK SRVC PROGRAMS		3,440	3,980	-	-	-	-	-	-	- %
341 - DEPT OF EMERGENCY SERVICES		680,537	801,980	1,536,304	1,148,920	1,400,702	526,232	1,173,930	(226,772)	(16.2%)
341 - 911 TRUST		605,414	593,254	600,000	599,111	626,300	283,211	626,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		205,712	205,728	205,712	206,004	205,712	103,052	241,000	35,288	17.2%
352 - EMERGENCY MEDICAL SERVICES		70,613	89,427	48,328	71,860	43,983	41,756	80,283	36,300	82.5%
361 - PERMITS & INSPECTIONS		710,366	889,296	816,625	812,685	830,975	377,907	981,975	131,000	15.8%
392 - ANIMAL CONTROL		25,795	25,746	25,000	18,878	25,000	16,508	25,000	-	- %
402 - PUB WRK - DEVELOPMENT SERVICES		285,309	167,303	199,125	218,002	211,750	184,431	828,160	616,410	291.1%
412 - ROADS - ADMINISTRATION		212,342	1,013,325	559,429	739,466	766,296	222,517	771,481	5,186	0.7%
415 - ROADS - SIGNS		8,962	5,813	3,000	8,472	3,000	1,882	4,000	1,000	33.3%
425 - ROADS - WEED CONTROL PROGRAM		45,033	42,528	50,659	58,680	37,023	30,591	58,680	21,857	58.5%
471 - ROADS - MAINTENANCE		1,164,406	743,537	268,548	182,691	450,000	93,546	150,000	(300,000)	(66.7%)
511 - HEALTH DEPARTMENT		-	6,467	-	26,125	-	-	-	-	- %
515 - MOSQUITO CONTROL		26,590	31,370	33,620	36,225	33,620	33,680	36,225	2,605	7.7%
531 - SOCIAL SERVICES		415,798	333,908	383,025	340,296	411,150	11,356	375,861	(35,269)	(8.6%)
533 - DOMESTIC VIOLENCE		346,508	437,210	552,243	394,263	402,402	105,305	435,051	32,649	8.1%
536 - HUMAN SERVICES		-	440,342	481,180	443,318	453,045	11,277	377,865	(75,180)	(16.6%)
538 - HEALTHY MARRIAGE DEMO GRT		497,655	60,932	-	-	-	-	-	-	- %
581 - NON-PROFIT AGENCIES		135,579	128,679	154,282	143,589	124,724	71,170	-	(124,724)	(100.0%)
611 - BOARD OF PARKS		218,547	374,696	634,773	198,788	472,373	128,910	202,251	(270,122)	(57.2%)
731 - ECONOMIC DEVELOPMENT		70,492	117,473	49,306	50,466	20,000	10,625	30,500	10,500	52.5%
<b>TOTAL GENERAL FUND</b>		<b>162,926,983</b>	<b>166,897,686</b>	<b>169,491,407</b>	<b>171,303,776</b>	<b>173,532,772</b>	<b>125,735,256</b>	<b>178,474,008</b>	<b>4,941,236</b>	<b>2.8%</b>
<b>000 - HOUSING - HUD VOUCHER</b>		<b>23,447</b>	<b>(246,374)</b>	<b>-</b>	<b>(122,789)</b>	<b>-</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>- %</b>
711 - SECTION 8		501,556	452,377	475,776	437,208	513,012	281,306	480,572	(32,440)	(6.3%)
712 - SECTION 8-HAP		3,782,219	3,601,064	3,915,782	3,488,744	4,150,734	2,483,284	3,673,193	(477,541)	(11.5%)
713 - COUNSELING HUD		50,715	56,472	61,287	57,487	69,589	21,570	71,181	1,592	2.3%
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,357,937</b>	<b>3,863,538</b>	<b>4,452,845</b>	<b>3,860,650</b>	<b>4,733,335</b>	<b>2,786,548</b>	<b>4,224,946</b>	<b>(508,389)</b>	<b>(10.7%)</b>

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									Increase or Decrease	Percent Change
<b>000 - SENIOR SERVICES &amp; COMM.TRANSIT</b>		1,001,723	1,064,922	1,262,002	973,301	1,131,058	1,588	1,562,384	431,326	38.1%
<b>522 - COMM.TRANSIT</b>		689,051	667,146	1,042,824	770,388	1,013,474	128,780	1,378,881	365,407	36.1%
<b>523 - SENIOR SERVICES</b>		807,168	830,002	1,067,701	1,077,878	1,121,850	269,292	1,126,870	5,020	0.4%
<b>TOTAL SENIOR SERVICES &amp; COMM.TRANSIT</b>		<b>2,497,943</b>	<b>2,562,071</b>	<b>3,372,527</b>	<b>2,821,566</b>	<b>3,266,382</b>	<b>399,660</b>	<b>4,068,136</b>	<b>801,753</b>	<b>24.5%</b>
<b>000 - EMERGENCY SHELTER GRANT</b>		25,900	30,500	37,000	44,328	37,000	10,675	45,000	8,000	21.6%
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>25,900</b>	<b>30,500</b>	<b>37,000</b>	<b>44,328</b>	<b>37,000</b>	<b>10,675</b>	<b>45,000</b>	<b>8,000</b>	<b>21.6%</b>
<b>000 - HOUSING - OTHER PROGRAMS</b>		485,828	284,505	339,836	26,895	104,286	23,502	25,000	(79,286)	(76.0%)
<b>TOTAL HOUSING - OTHER PROGRAMS</b>		<b>485,828</b>	<b>284,505</b>	<b>339,836</b>	<b>26,895</b>	<b>104,286</b>	<b>23,502</b>	<b>25,000</b>	<b>(79,286)</b>	<b>(76.0%)</b>
<b>000 - CCSO - FORFEITED FUNDS</b>		12,392	23	74,529	26,054	-	254	30,000	30,000	-%
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>12,392</b>	<b>23</b>	<b>74,529</b>	<b>26,054</b>	<b>-</b>	<b>254</b>	<b>30,000</b>	<b>30,000</b>	<b>-%</b>
<b>000 - AGRICULTURAL LAND PRESERVATION</b>		23,841	509,579	2,335,568	659,792	305,746	726,331	1,178,680	872,934	285.5%
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		<b>23,841</b>	<b>509,579</b>	<b>2,335,568</b>	<b>659,792</b>	<b>305,746</b>	<b>726,331</b>	<b>1,178,680</b>	<b>872,934</b>	<b>285.5%</b>
<b>000 - CASINO LOCAL IMPACT</b>		2,956,973	3,464,992	2,666,999	2,230,908	2,890,236	1,030,631	3,191,399	301,163	10.4%
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,956,973</b>	<b>3,464,992</b>	<b>2,666,999</b>	<b>2,230,908</b>	<b>2,890,236</b>	<b>1,030,631</b>	<b>3,191,399</b>	<b>301,163</b>	<b>10.4%</b>
<b>000 - DEBT SERVICE FUND</b>		15,732,824	44,104,033	14,960,358	24,549,455	14,813,670	11,893,463	15,282,031	468,361	3.2%
<b>TOTAL DEBT SERVICE FUND</b>		<b>15,732,824</b>	<b>44,104,033</b>	<b>14,960,358</b>	<b>24,549,455</b>	<b>14,813,670</b>	<b>11,893,463</b>	<b>15,282,031</b>	<b>468,361</b>	<b>3.2%</b>
<b>000 - LANDFILL SERVICES</b>		7,372,636	5,185,737	7,444,661	5,305,845	7,768,443	3,431,639	7,829,393	60,950	0.8%
<b>TOTAL LANDFILL SERVICES</b>		<b>7,372,636</b>	<b>5,185,737</b>	<b>7,444,661</b>	<b>5,305,845</b>	<b>7,768,443</b>	<b>3,431,639</b>	<b>7,829,393</b>	<b>60,950</b>	<b>0.8%</b>
<b>- WASTE WATER SERVICES</b>		4,098,267	8,705,968	10,090,664	7,808,927	42,032,963	3,347,706	10,662,410	(31,370,553)	(74.6%)
<b>TOTAL WASTE WATER SERVICES</b>		<b>4,098,267</b>	<b>8,705,968</b>	<b>10,090,664</b>	<b>7,808,927</b>	<b>42,032,963</b>	<b>3,347,706</b>	<b>10,662,410</b>	<b>(31,370,553)</b>	<b>(74.6%)</b>
<b>000 - HEALTH INSURANCE</b>		9,497,464	9,508,662	9,382,460	8,182,716	9,742,022	5,544,948	9,810,258	68,236	0.7%
<b>TOTAL HEALTH INSURANCE</b>		<b>9,497,464</b>	<b>9,508,662</b>	<b>9,382,460</b>	<b>8,182,716</b>	<b>9,742,022</b>	<b>5,544,948</b>	<b>9,810,258</b>	<b>68,236</b>	<b>0.7%</b>
<b>000 - INFORMATION TECHNOLOGY</b>		-	-	-	-	-	-	2,042,853	2,042,853	-%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,042,853</b>	<b>2,042,853</b>	<b>-%</b>
<b>000 - MOTOR VEHICLE</b>		1,437,771	1,827,825	1,714,252	1,828,269	2,067,413	1,005,761	2,532,337	464,924	22.5%
<b>TOTAL MOTOR VEHICLE</b>		<b>1,437,771</b>	<b>1,827,825</b>	<b>1,714,252</b>	<b>1,828,269</b>	<b>2,067,413</b>	<b>1,005,761</b>	<b>2,532,337</b>	<b>464,924</b>	<b>22.5%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>211,426,561</b>	<b>246,944,918</b>	<b>226,363,106</b>	<b>228,649,182</b>	<b>261,294,268</b>	<b>155,936,373</b>	<b>239,396,450</b>	<b>(21,897,818)</b>	<b>(8.4%)</b>