

Cecil County, Maryland
FY 2019 Expenditures Budget Report
County Executive Proposed 2019 Budget

Bill No. 2018-02
Appendix A1
Proposed

Division	Account Description	2016 Actual	2017 Rev. Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 - OFFICE OF COUNTY EXECUTIVE		193,914	252,810	252,471	215,198	144,523	213,848	(1,350)	(0.6%)
111 - COUNTY COUNCIL		335,243	399,544	341,830	380,470	237,632	406,110	25,640	6.7 %
121 - DIR. OF ADMINISTRATION		306,358	346,821	275,752	423,133	251,920	417,580	(5,553)	(1.3%)
128 - LEGAL SERVICES		168,641	183,871	196,408	234,069	160,112	235,381	1,312	0.6 %
130 - ETHICS COMMISSION		50	2,000	47	2,000	3	2,000	-	- %
131 - HUMAN RESOURCES		1,213,811	1,260,930	1,210,625	1,206,707	930,513	1,204,129	(2,578)	(0.2%)
141 - CIRCUIT COURT		2,095,034	2,175,833	2,117,495	2,183,792	1,439,204	2,232,750	48,958	2.2 %
151 - STATE'S ATTORNEY'S OFFICE		2,256,236	2,292,234	2,312,476	2,404,111	1,446,210	2,447,126	43,015	1.8 %
163 - YOUTH PANEL		256	-	-	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		13,437	-	-	-	-	-	-	- %
171 - ORPHAN'S COURT		36,087	41,352	39,172	39,624	31,968	46,768	7,144	18.0 %
181 - BOARD OF ELECTIONS		764,176	830,238	773,067	813,999	348,901	864,230	50,231	6.2 %
192 - FINANCE DEPT		2,507,480	2,540,468	2,307,226	2,491,386	1,663,552	2,569,866	78,480	3.2 %
196 - PURCHASING		248,981	253,118	280,479	283,787	185,052	289,814	6,027	2.1 %
211 - LIQUOR BOARD LICENSING		210,621	190,654	201,948	194,499	122,753	199,925	5,426	2.8 %
220 - LAND USE & DEVELOPMENT SERVICE		-	-	13,001	-	108,403	162,542	162,542	- %
221 - PLANNING & ZONING		992,413	998,393	940,231	986,531	553,008	782,990	(203,541)	(20.6%)
222 - PLANNING - BOARD OF APPEALS		18,677	28,500	13,986	28,500	8,731	28,500	-	- %
223 - PLANNING - COMMISSION		30,197	37,500	13,868	37,500	1,814	37,500	-	- %
224 - DEVELOPMENT PLANS REVIEW		-	-	25,828	-	247,086	388,419	388,419	- %
231 - BLDG MAINT - COURT HOUSE		1,019,504	1,078,624	1,030,635	1,249,048	680,745	1,334,450	85,402	6.8 %
232 - BLDG MAINT - DETENTION CENTER		999,480	1,101,897	1,072,991	1,095,985	757,588	1,120,529	24,544	2.2 %
233 - BLDG MAINT - EM SER FACILITIES		670,802	699,795	666,462	722,153	524,271	758,011	35,858	5.0 %
234 - BLDG MAINT - PARKS & RECREATION		38,074	45,398	33,907	76,838	29,340	78,409	1,571	2.0 %
235 - BLDG MAINT - 137 EAST HIGH ST		6,472	2,300	1,363	2,450	375	2,950	500	20.4 %
236 - BLDG MAINT - ANIMAL SERVICES		-	-	24,306	52,600	36,012	53,265	665	1.3 %
239 - BLDG MAINT - HISTORICAL SOCIET		13,870	21,277	16,948	20,871	38,221	55,289	34,418	164.9 %
243 - BLDG MAINT - HEALTH DEPT BLDG		144,093	177,486	167,618	183,675	109,346	180,681	(2,994)	(1.6%)
246 - BLDG MAINT - ADMIN - 200 CHES.		776,642	811,984	734,518	788,889	588,909	584,156	(204,733)	(26.0%)
311 - LAW ENFORCEMENT		10,622,122	11,131,722	11,754,809	11,712,250	8,024,852	12,619,933	907,683	7.7 %
312 - CCSO SPECIAL ASSIGNMENTS		170,942	34,403	154,438	38,678	96,302	38,678	-	- %
313 - CCSO CHESAPEAKE CITY PATROL		62,309	56,337	65,795	55,084	49,394	56,337	1,253	2.3 %
314 - CCSO CHARLESTOWN PATROL		61,679	59,803	54,503	58,553	46,321	59,803	1,250	2.1 %
315 - CCSO PORT DEPOSIT		69,931	91,643	85,808	90,667	60,277	91,643	976	1.1 %
316 - CCSO CECILTON PATROL		27,180	25,239	28,529	25,234	21,287	25,239	5	- %
317 - CCSO INDIAN ACRES PATROL		55,865	52,306	44,294	51,132	6,617	22,928	(28,204)	(55.2%)
318 - CCSO SCHOOL ASSIGNMENTS		8,249	-	22,392	-	20,644	-	-	- %
331 - DETENTION CENTER		7,642,082	8,126,015	7,877,780	7,881,894	5,400,622	8,150,744	268,850	3.4 %
333 - COMMUNITY CORRECTIONS		2,350,900	2,426,647	2,427,192	2,510,663	1,672,290	2,566,692	56,029	2.2 %
341 - DEPT OF EMERGENCY SERVICES		3,927,397	4,383,524	4,136,130	4,458,725	2,670,317	4,621,017	162,292	3.6 %
342 - 911 TRUST		235,141	358,157	331,616	373,373	285,389	400,373	27,000	7.2 %
351 - VOLUNTEER FIRE DEPARTMENTS		3,711,270	3,789,008	3,782,113	4,188,102	3,538,818	4,431,263	243,161	5.8 %
352 - EMERGENCY MEDICAL SERVICES		3,594,144	4,094,193	3,701,512	4,132,674	2,535,405	4,305,206	172,532	4.2 %
361 - PERMITS & INSPECTIONS		989,875	1,052,783	952,319	1,032,145	607,734	1,031,974	(171)	- %
392 - ANIMAL SERVICES		657,035	728,043	670,775	692,740	480,975	774,300	81,560	11.8 %
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	10,000	-	- %

Cecil County, Maryland
FY 2019 Expenditures Budget Report
County Executive Proposed 2019 Budget

Division	Account Description	2016 Actual	2017 Rev. Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR		454,170	483,346	482,672	501,678	324,586	504,013	2,335	0.5 %
402 - PUB WRK - STORMWATER MGMNT		1,383,091	1,615,108	1,387,081	2,190,761	488,520	1,496,086	(694,675)	(31.7%)
403 - PUB WRK - ENGINEERING & CONST		726,822	812,635	860,003	879,796	596,130	1,052,803	173,007	19.7 %
412 - ROADS - ADMINISTRATION		4,226,666	4,423,644	4,165,221	4,758,453	2,659,079	4,459,500	(298,953)	(6.3%)
415 - ROADS - SIGNS		50,791	43,000	76,809	43,000	27,342	54,400	11,400	26.5 %
416 - ROADS - LIGHTING		93,704	100,000	97,740	100,000	73,597	102,000	2,000	2.0 %
425 - ROADS - WEED CONTROL PROGRAM		33,252	13,724	31,888	46,662	22,494	71,352	24,690	52.9 %
471 - ROADS - MAINTENANCE		3,769,954	2,238,186	2,183,518	3,067,650	2,598,820	3,008,162	(59,488)	(1.9%)
511 - HEALTH DEPARTMENT		3,356,211	3,356,211	3,356,211	3,313,451	2,728,187	3,453,451	140,000	4.2 %
515 - MOSQUITO CONTROL		54,624	64,172	64,115	63,048	55,461	68,525	5,477	8.7 %
521 - MD SCHOOL FOR BLIND		13,676	13,680	19,660	16,500	8,074	21,504	5,004	30.3 %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		753,081	859,757	714,387	862,026	526,727	894,817	32,791	3.8 %
533 - DOMESTIC VIOLENCE		637,416	667,180	607,857	572,664	284,577	638,707	66,043	11.5 %
551 - BOARD OF EDUCATION		80,553,712	81,634,351	81,614,311	82,972,441	62,047,167	84,222,441	1,250,000	1.5 %
554 - CECIL COLLEGE SCHOLARSHIP		48,840	50,712	50,712	52,560	52,560	56,136	3,576	6.8 %
555 - CECIL COLLEGE		9,343,275	10,355,555	10,355,547	10,901,992	10,045,083	11,251,992	350,000	3.2 %
581 - NON-PROFIT AGENCIES		88,447	88,447	88,447	-	-	-	-	- %
611 - BOARD OF PARKS		886,801	969,833	993,152	1,021,798	707,576	1,314,324	292,526	28.6 %
631 - LIBRARIES		4,882,779	5,255,817	5,250,869	5,442,217	4,081,663	5,685,417	243,200	4.5 %
651 - AGRICULTURAL EXTENSION SERVICE		194,508	194,508	194,508	199,201	199,201	203,056	3,855	1.9 %
652 - SOIL CONSERVATION		420,983	432,148	434,563	432,523	307,807	455,825	23,302	5.4 %
653 - GYPSY MOTH		5,626	5,625	5,625	5,625	-	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		1,003,958	1,129,227	988,265	1,141,424	397,060	786,298	(355,126)	(31.1%)
732 - TOURISM		-	-	-	-	185,526	397,450	397,450	- %
827 - JUDGEMENTS & LOSSES		5,470	10,000	1,844	10,000	11,165	11,000	1,000	10.0 %
831 - GRANTS TO MUNICIPALITIES		671,363	674,409	674,409	684,577	684,577	695,530	10,953	1.6 %
912 - OPER TRANS-201 DEBT SERVICE		14,609,516	15,129,942	15,120,232	15,051,305	11,788,757	16,562,218	1,510,913	10.0 %
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		22,364	48,323	43,398	44,562	-	53,488	8,926	20.0 %
919 - OPER TRANS-113 CCSO FOR FUNDS		-	-	3,627	-	571	-	-	- %
920 - OPER TRANS-304 BOE CAPL PRJT		-	-	-	-	78,698	-	-	- %
925 - OPER TRANS-109 AGING		1,326,632	1,469,680	1,144,625	1,861,593	-	1,882,156	20,563	1.1 %
926 - OPER TRANS-305 LIB CAPL PRJT		-	-	-	-	-	-	-	- %
930 - OPER TRANS-126 AG LAND PRESV		-	-	-	-	-	-	-	- %
934 - OPER TRANS-146 REV LOAN		-	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		178,898,636	184,366,307	182,200,196	189,701,473	137,124,445	195,345,861	5,644,388	3.0 %
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		575,205	515,565	505,338	518,425	389,147	619,364	100,939	19.5 %
712 - SECTION 8-HAP		4,048,705	4,082,473	4,293,658	4,082,473	2,791,700	4,082,473	-	- %
713 - COUNSELING HUD		63,770	86,122	81,197	84,699	52,071	92,499	7,800	9.2 %
TOTAL HOUSING - HUD VOUCHER		4,687,680	4,684,160	4,880,193	4,685,597	3,232,918	4,794,336	108,739	2.3 %

Cecil County, Maryland
FY 2019 Expenditures Budget Report
County Executive Proposed 2019 Budget

Division	Account Description	2016 Actual	2017 Rev. Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 109 - COMMUNITY SERVICES									
	163 - YOUTH PANEL	84,774	102,587	84,009	83,500	57,055	86,732	3,232	3.9 %
	522 - COMM.TRANSIT	1,660,212	2,014,601	1,707,003	2,637,276	1,138,082	2,504,802	(132,474)	(5.0%)
	523 - COMMUNITY SERVICES	2,140,497	2,376,151	2,161,890	2,417,284	1,534,707	2,518,057	100,773	4.2 %
	536 - HUMAN SERVICES	446,304	427,725	440,485	427,865	415,908	597,429	169,564	39.6 %
	TOTAL COMMUNITY SERVICES	4,331,787	4,921,064	4,393,388	5,565,925	3,145,753	5,707,020	141,095	2.5 %
Fund 111 - EMERGENCY SHELTER GRANT									
	534 - EMERGENCY SHELTER	-	45,000	174,345	45,000	18,006	45,000	-	- %
	TOTAL EMERGENCY SHELTER GRANT	-	45,000	174,345	45,000	18,006	45,000	-	- %
Fund 113 - CCSO - FORFEITED FUNDS									
	311 - LAW ENFORCEMENT	-	14,146	-	14,146	-	14,146	-	- %
	TOTAL CCSO - FORFEITED FUNDS	-	14,146	-	14,146	-	14,146	-	- %
Fund 126 - AGRICULTURAL LAND PRESERVATION									
	221 - PLANNING & ZONING	219,348	1,178,680	806,302	181,182	-	230,511	49,329	27.2 %
	TOTAL AGRICULTURAL LAND PRESERVATION	219,348	1,178,680	806,302	181,182	-	230,511	49,329	27.2 %
Fund 146 - REVOLVING LOAN FUND									
	731 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	- %
	TOTAL REVOLVING LOAN FUND	-	-	-	-	-	-	-	- %
Fund 150 - CASINO LOCAL IMPACT									
	731 - ECONOMIC DEVELOPMENT	575,057	839,654	687,447	639,000	366,733	650,000	11,000	1.7 %
	909 - OPER TRANS-001 GEN FND	1,749,000	1,729,000	1,729,000	1,625,821	-	1,005,000	(620,821)	(38.2%)
	913 - OPER TRANS-302 GEN CAPL PRJT	384,360	147,565	147,565	435,179	-	-	(435,179)	(100.0%)
	920 - OPER TRANS-304 BOE CAPL PRJT	-	-	-	-	-	-	-	- %
	932 - OPER TRANS-605 WASTERWATER	-	-	-	-	-	945,000	945,000	- %
	933 - OPER TRANS-750 VEH SRV	7,850	-	-	-	-	-	-	- %
	TOTAL CASINO LOCAL IMPACT	2,716,267	2,716,219	2,564,012	2,700,000	366,733	2,600,000	(100,000)	(3.7%)
Fund 201 - DEBT SERVICE FUND									
	811 - GEN OBL DEBT NON-TAXABLE	14,964,432	16,624,515	16,624,264	16,965,060	12,843,434	18,689,944	1,724,884	10.2 %
	812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	6,099	-	- %
	829 - BOND ISSUE EXPENSE	210,749	9,500	9,540	207,839	237,022	10,204	(197,635)	(95.1%)
	830 - REFUNDED DEBT	14,038,367	-	-	-	7,376,070	-	-	- %
	TOTAL DEBT SERVICE FUND	29,219,646	16,640,114	16,639,903	17,178,998	20,462,625	18,706,247	1,527,249	8.9 %
Fund 602 - LANDFILL SERVICES									
	421 - CENTRAL LANDFILL	6,042,387	6,660,375	5,591,818	6,041,165	2,054,467	5,938,035	(103,130)	(1.7%)
	422 - WOODLAWN TRANSFER STATION	226,210	217,403	179,686	204,489	123,824	212,858	8,369	4.1 %
	423 - STEMMER'S RUN TRANSFER STATION	128,758	106,281	80,673	109,055	55,440	130,137	21,082	19.3 %
	811 - GEN OBL DEBT NON-TAXABLE	454,404	443,847	443,537	413,517	1,282,811	352,686	(60,831)	(14.7%)
	816 - CAPITAL LEASES	(34,366)	-	(8,103)	-	(237,849)	-	-	- %
	829 - BOND ISSUE EXPENSE	1,138	-	-	-	33,202	-	-	- %
	TOTAL LANDFILL SERVICES	6,818,531	7,427,906	6,287,612	6,768,226	3,311,895	6,633,716	(134,510)	(2.0%)

Cecil County, Maryland
FY 2019 Expenditures Budget Report
County Executive Proposed 2019 Budget

Division	Account Description	2016 Actual	2017 Rev. Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 605 - WASTE WATER SERVICES									
	424 - CAPITAL PROJECTS	-	7,700,000	-	8,000,000	-	-	(8,000,000)	(100.0%)
	431 - NORTH EAST SANITARY DISTRICT	6,318,827	6,082,976	6,290,451	6,842,976	2,024,708	7,918,865	1,075,889	15.7 %
	484 - BOARD OF EDUCATION SERVICES	62,364	49,600	76,120	50,063	53,482	87,351	37,288	74.5 %
	811 - GEN OBL DEBT NON-TAXABLE	1,091,702	1,173,053	1,101,040	1,223,909	1,171,143	1,117,668	(106,241)	(8.7%)
	812 - STATE LOANS	404,896	474,436	501,976	513,783	2,404,925	478,640	(35,143)	(6.8%)
	829 - BOND ISSUE EXPENSE	126,910	122,591	122,591	122,591	136,244	122,591	-	- %
	TOTAL WASTE WATER SERVICES	8,004,699	15,582,656	8,092,178	16,753,322	5,790,502	9,725,115	(7,028,207)	(42.0%)
Fund 608 - PROPERTY MANAGEMENT									
	260 - CAM	75,551	131,892	104,607	145,085	99,506	154,785	9,700	6.7 %
	261 - ADMIN	192,135	480,946	466,387	453,326	434,057	492,188	38,862	8.6 %
	909 - OPER TRANS-001 GEN FND	105,991	209,000	186,453	180,000	-	160,000	(20,000)	(11.1%)
	TOTAL PROPERTY MANAGEMENT	373,677	821,838	757,447	778,411	533,563	806,973	28,562	3.7 %
Fund 710 - HEALTH INSURANCE									
	101 - GROUP HEALTH INSURANCE	12,091,443	13,693,620	10,689,894	11,490,063	6,621,782	11,331,104	(158,959)	(1.4%)
	TOTAL HEALTH INSURANCE	12,091,443	13,693,620	10,689,894	11,490,063	6,621,782	11,331,104	(158,959)	(1.4%)
Fund 720 - WORKERS COMPENSATION									
	102 - DEFERRED COMPENSATION	419,910	1,229,279	1,016,371	897,000	757,516	1,005,000	108,000	12.0 %
	TOTAL WORKERS COMPENSATION	419,910	1,229,279	1,016,371	897,000	757,516	1,005,000	108,000	12.0 %
Fund 740 - INFORMATION TECHNOLOGY									
	251 - INFORMATION TECHNOLOGY	3,324,547	3,453,681	3,473,638	3,848,225	2,832,232	4,319,494	471,269	12.2 %
	811 - GEN OBL DEBT NON-TAXABLE	110,806	172,000	156,892	150,229	183,528	177,304	27,075	18.0 %
	816 - CAPITAL LEASES	-	-	4,415	22,211	155,328	10,754	(11,457)	(51.6%)
	829 - BOND ISSUE EXPENSE	-	15,000	12,253	15,000	-	15,000	-	- %
	TOTAL INFORMATION TECHNOLOGY	3,435,353	3,640,681	3,647,198	4,035,665	3,171,087	4,522,552	486,887	12.1 %
Fund 750 - MOTOR VEHICLE									
	419 - MOTOR VEHICLE	4,908,175	4,100,177	4,813,776	4,307,280	3,589,161	4,237,296	(69,984)	(1.6%)
	816 - CAPITAL LEASES	-	-	-	12,749	215,349	47,649	34,900	273.7 %
	829 - BOND ISSUE EXPENSE	-	15,000	12,253	15,000	3,583	15,000	-	- %
	TOTAL MOTOR VEHICLE	4,908,175	4,115,177	4,826,029	4,335,029	3,808,094	4,299,945	(35,084)	(0.8%)
Fund 890 - PUBLIC SAFETY PENSION PLAN									
	103 - PUBLIC SAFETY PENSION PLAN	2,279,447	-	2,614,759	2,317,870	1,757,006	2,934,718	616,848	26.6 %
	TOTAL PUBLIC SAFETY PENSION PLAN	2,279,447	-	2,614,759	2,317,870	1,757,006	2,934,718	616,848	26.6 %
Fund 895 - OTHER POST-EMP BENEFITS									
	104 - PENSION HEALTH CARE	568,660	619,490	592,643	380,490	226,897	170,490	(210,000)	(55.2%)
	929 - OPER TRANS-710 HEALTH INSUR	-	-	-	400,000	-	249,000	(151,000)	(37.8%)
	TOTAL OTHER POST-EMP BENEFITS	568,660	619,490	592,643	780,490	226,897	419,490	(361,000)	(46.3%)
GRAND TOTAL ALL FUNDS		258,973,258	261,696,337	250,182,469	268,228,397	190,328,823	269,121,734	893,337	0.3 %