

**Cecil County, Maryland**  
**FY 2015 Expenditures Budget Report**  
**Projection 2015 Approved Budget**

**Fund 001 - GENERAL FUND****Dept 110 - OFFICE OF COUNTY EXECUTIVE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>110 - OFFICE OF COUNTY EXECUTIVE</b>									
00111000 501200	SALARIES - CLERICAL	-	-	18,711	33,251	35,256	-	35,256	6.0%
00111000 501700	SALARIES - OVERTIME	-	-	20	-	-	-	-	- %
00111000 501900	SALARIES - ELECTED OFFICIALS	-	-	66,231	98,000	98,000	-	98,000	- %
00111000 502100	WORKERS COMPENSATION	-	-	1,229	2,579	2,829	-	2,829	9.7%
00111000 502200	FICA	-	-	6,398	10,041	9,972	-	9,972	(0.7%)
00111000 502300	PENSION PLAN - STATE	-	-	652	4,775	3,238	-	3,238	(32.2%)
00111000 502410	RETIREMENT HEALTH (OPEB)	-	-	-	38	159	-	159	318.4%
00111000 502500	HEALTH INSURANCE	-	-	6,424	13,900	13,900	-	13,900	- %
00111000 502510	LIFE INSURANCE	-	-	39	67	221	-	221	229.9%
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	13	22	23	-	23	4.5%
00111000 502540	FMLA	-	-	-	-	46	-	46	- %
00111000 502999	ATTRITION	-	-	-	(1,012)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	<b>99,718</b>	<b>161,661</b>	<b>163,644</b>	-	<b>163,644</b>	<b>1.2%</b>
00111000 506800	EQUIPMENT RENTAL/LEASE	-	-	-	3,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	-	<b>3,500</b>	-	-	-	<b>(100.0%)</b>
00111000 503100	SUPPLIES	-	-	6,256	5,000	4,200	-	4,200	(16.0%)
00111000 504800	POSTAGE	-	-	122	-	350	-	350	- %
00111000 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	3,511	-	3,511	- %
00111000 505100	TELEPHONE	-	-	975	-	450	-	450	- %
00111000 505101	ISF - TELEPHONE CHARGES	-	-	-	-	882	-	882	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	<b>7,353</b>	<b>5,000</b>	<b>9,393</b>	-	<b>9,393</b>	<b>87.9%</b>
00111000 504100	TRAVEL	-	-	3,809	5,800	5,000	-	5,000	(13.8%)
00111000 504200	TRAINING & EDUCATION	-	-	275	2,700	2,700	-	2,700	- %
00111000 504300	DUES, PUB & MEMBERSHIPS	-	-	-	1,000	1,000	-	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	<b>4,084</b>	<b>9,500</b>	<b>8,700</b>	-	<b>8,700</b>	<b>(8.4%)</b>
<b>TOTAL OFFICE OF COUNTY EXECUTIVE</b>		-	-	<b>111,155</b>	<b>179,661</b>	<b>181,737</b>	-	<b>181,737</b>	<b>1.2%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 111 - COUNTY COUNCIL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>111 - COUNTY COUNCIL</b>									
00111100 501100	SALARIES - DEPT HEADS	-	-	25,000	-	-	-	-	- %
00111100 501200	SALARIES - CLERICAL	33,512	28,344	31,098	33,885	38,286	-	38,286	13.0%
00111100 501500	SALARIES - PROFESSIONAL	54,872	54,872	57,498	121,031	65,978	-	65,978	(45.5%)
00111100 501600	SALARIES - PART-TIME-TEMP	6,765	1,211	1,017	-	9,760	-	9,760	- %
00111100 501700	SALARIES - OVERTIME	8	96	-	-	1,317	-	1,317	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	150,577	150,577	123,077	125,000	125,000	-	125,000	- %
00111100 502100	WORKERS COMPENSATION	10,236	4,932	5,269	5,511	6,834	-	6,834	24.0%
00111100 502200	FICA	18,248	16,927	17,659	21,178	18,394	-	18,394	(13.1%)
00111100 502300	PENSION PLAN - STATE	25,780	26,042	19,438	22,155	3,561	-	3,561	(83.9%)
00111100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	543	2,686	-	2,686	394.7%
00111100 502500	HEALTH INSURANCE	77,760	71,912	30,358	23,232	13,900	-	13,900	(40.2%)
00111100 502510	LIFE INSURANCE	467	466	325	267	425	-	425	59.2%
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	43	45	66	46	-	46	(30.3%)
00111100 502530	FLEX PLAN	51	51	51	51	-	-	-	(100.0%)
00111100 502540	FMLA	-	-	-	-	161	-	161	- %
00111100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>378,695</b>	<b>355,849</b>	<b>311,210</b>	<b>353,294</b>	<b>286,723</b>	<b>-</b>	<b>286,723</b>	<b>(18.8%)</b>
00111100 504400	PROFESSIONAL SERVICES	-	-	-	75,000	75,000	-	75,000	- %
00111100 505700	LEGAL SERVICES	-	-	4,450	70,000	70,000	-	70,000	- %
00111100 506800	EQUIPMENT RENTAL/LEASE	3,183	2,892	4,064	2,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,183</b>	<b>2,892</b>	<b>8,514</b>	<b>147,500</b>	<b>145,000</b>	<b>-</b>	<b>145,000</b>	<b>(1.7%)</b>
00111100 503100	SUPPLIES	8,195	12,657	11,886	23,000	20,000	-	20,000	(13.0%)
00111100 504800	POSTAGE	-	-	72	-	200	-	200	- %
00111100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	14,042	-	14,042	- %
00111100 505100	TELEPHONE	269	-	204	-	200	-	200	- %
00111100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,525	-	3,525	- %
00111100 505200	ADVERTISING	-	57	1,110	25,000	20,000	-	20,000	(20.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>8,465</b>	<b>12,714</b>	<b>13,272</b>	<b>48,000</b>	<b>57,967</b>	<b>-</b>	<b>57,967</b>	<b>20.8%</b>
00111100 504100	TRAVEL	14,489	15,242	10,745	8,400	8,400	-	8,400	- %
00111100 504200	TRAINING & EDUCATION	1,540	2,533	1,765	1,500	3,500	(2,000)	1,500	133.3%
00111100 504300	DUES, PUB & MEMBERSHIPS	1,763	-	-	3,500	13,400	(9,900)	3,500	282.9%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>17,792</b>	<b>17,775</b>	<b>12,510</b>	<b>13,400</b>	<b>25,300</b>	<b>(11,900)</b>	<b>13,400</b>	<b>88.8%</b>
<b>TOTAL COUNTY COUNCIL</b>		<b>408,135</b>	<b>389,230</b>	<b>345,506</b>	<b>562,194</b>	<b>514,990</b>	<b>(11,900)</b>	<b>503,090</b>	<b>(8.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 121 - DIR. OF ADMINISTRATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>									
00112100 501100	SALARIES - DEPT HEADS	115,176	115,176	115,881	117,620	123,211	-	123,211	4.8%
00112100 501200	SALARIES - CLERICAL	-	3,742	32,760	33,251	35,256	-	35,256	6.0%
00112100 501600	SALARIES - PART-TIME-TEMP	304	9,582	-	-	-	-	-	- %
00112100 501700	SALARIES - OVERTIME	-	-	95	-	-	-	-	- %
00112100 502100	WORKERS COMPENSATION	7,447	2,682	2,566	2,930	3,214	-	3,214	9.7%
00112100 502200	FICA	8,188	9,305	10,929	11,273	11,602	-	11,602	2.9%
00112100 502300	PENSION PLAN - STATE	12,426	12,552	13,674	21,415	14,177	-	14,177	(33.8%)
00112100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	3,598	4,071	-	4,071	13.1%
00112100 502500	HEALTH INSURANCE	14,310	14,722	17,124	18,525	18,525	-	18,525	- %
00112100 502510	LIFE INSURANCE	102	106	169	167	442	-	442	164.7%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	22	43	44	46	-	46	4.5%
00112100 502530	FLEX PLAN	51	51	51	51	51	-	51	- %
00112100 502540	FMLA	-	-	-	-	46	-	46	- %
00112100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	- %
00112100 502900	SICK LEAVE - BUY BACK	-	-	-	5,209	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>158,424</b>	<b>168,315</b>	<b>193,668</b>	<b>214,458</b>	<b>211,016</b>	<b>-</b>	<b>211,016</b>	<b>(1.6%)</b>
00112100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	9,000	13,100	-	13,100	45.6%
00112100 506800	EQUIPMENT RENTAL/LEASE	-	-	-	2,800	3,200	-	3,200	14.3%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>11,800</b>	<b>16,300</b>	<b>-</b>	<b>16,300</b>	<b>38.1%</b>
00112100 503100	SUPPLIES	86	51	2,974	3,000	5,000	-	5,000	66.7%
00112100 504800	POSTAGE	-	-	52	1,000	500	-	500	(50.0%)
00112100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	3,511	-	3,511	- %
00112100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	882	-	882	- %
00112100 505200	ADVERTISING	-	-	-	5,000	2,000	-	2,000	(60.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>86</b>	<b>51</b>	<b>3,026</b>	<b>9,000</b>	<b>11,893</b>	<b>-</b>	<b>11,893</b>	<b>32.1%</b>
00112100 504100	TRAVEL	2,077	2,060	1,527	762	1,100	-	1,100	44.4%
00112100 504200	TRAINING & EDUCATION	-	-	50	300	500	-	500	66.7%
00112100 504300	DUES, PUB & MEMBERSHIPS	921	921	1,000	35,895	35,895	-	35,895	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,998</b>	<b>2,981</b>	<b>2,577</b>	<b>36,957</b>	<b>37,495</b>	<b>-</b>	<b>37,495</b>	<b>1.5%</b>
00112100 517900	SPECIAL PROJECTS	-	-	-	55,000	52,000	-	52,000	(5.5%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>52,000</b>	<b>-</b>	<b>52,000</b>	<b>(5.5%)</b>
<b>TOTAL DIR. OF ADMINISTRATION</b>		<b>161,507</b>	<b>171,347</b>	<b>199,271</b>	<b>327,215</b>	<b>328,704</b>	<b>-</b>	<b>328,704</b>	<b>0.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 128 - LEGAL SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>128 - LEGAL SERVICES</b>									
00112800 501500	SALARIES - PROFESSIONAL	-	-	-	-	93,520	-	93,520	- %
00112800 502100	WORKERS COMPENSATION	-	-	-	-	2,032	-	2,032	- %
00112800 502200	FICA	-	-	-	-	6,836	-	6,836	- %
00112800 502300	PENSION PLAN - STATE	-	-	-	-	8,510	-	8,510	- %
00112800 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	2,572	-	2,572	- %
00112800 502500	HEALTH INSURANCE	-	-	-	-	13,900	-	13,900	- %
00112800 502510	LIFE INSURANCE	-	-	-	-	221	-	221	- %
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	23	-	23	- %
00112800 502540	FMLA	-	-	-	-	23	-	23	- %
TOTAL SALARY & FRINGE		-	-	-	-	127,637	-	127,637	- %
00112800 504400	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	- %
00112800 505700	LEGAL SERVICES	230,789	-	174,529	277,875	77,000	-	77,000	(72.3%)
TOTAL PROF & RELATED SERV		230,789	-	174,529	277,875	77,000	-	77,000	(72.3%)
00112800 503100	SUPPLIES	-	-	-	-	1,500	-	1,500	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	1,500	-	1,500	- %
00112800 504100	TRAVEL	-	-	-	-	1,000	-	1,000	- %
00112800 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	500	-	500	- %
TOTAL TRAINING & RELATED		-	-	-	-	1,500	-	1,500	- %
TOTAL LEGAL SERVICES		230,789	-	174,529	277,875	207,637	-	207,637	(25.3%)

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**Fund 001 - GENERAL FUND**  
**Dept 129 - GENERAL GOVT - OTHER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>129 - GENERAL GOVT - OTHER</b>									
00112900 502300	PENSION PLAN - STATE	-	-	1,601	-	-	-	-	- %
00112900 502500	HEALTH INSURANCE	-	(2,157)	4,940	-	-	-	-	- %
00112900 502600	UNEMPLOYMENT INSURANCE	-	118,987	-	-	-	-	-	- %
00112900 502990	OTHER EMPLOYEE BENEFITS	878,300	915,000	920,000	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>878,300</b>	<b>1,031,830</b>	<b>926,541</b>	-	-	-	-	- %
00112915 504400	PROFESSIONAL SERVICES	164,421	194,126	294,010	-	-	-	-	- %
00112900 505300	INSURANCE	495,890	451,589	480,662	-	-	-	-	- %
00112900 505500	VEHICLE REPAIR & MAINTENANCE	2,920	-	-	-	-	-	-	- %
00112900 505600	EQUIPMENT REPAIR & MAINTENANCE	6,655	9,423	8,356	-	-	-	-	- %
00112900 505700	LEGAL SERVICES	-	595,809	-	-	-	-	-	- %
00112915 506700	AUDITING	54,254	62,952	61,794	-	-	-	-	- %
00112900 506800	EQUIPMENT RENTAL/LEASE	2,263	2,526	2,003	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>726,402</b>	<b>1,316,425</b>	<b>846,825</b>	-	-	-	-	- %
00112900 503100	SUPPLIES	1,015	1,356	772	-	-	-	-	- %
00112900 504800	POSTAGE	1,024	915	455	-	-	-	-	- %
00112900 505100	TELEPHONE	185,826	146,949	159,284	-	-	-	-	- %
00112900 505200	ADVERTISING	24,187	12,017	10,714	-	-	-	-	- %
00112900 505400	GASOLINE & OIL	49	-	-	-	-	-	-	- %
00112900 505900	PRINTING	1,205	119	180	-	-	-	-	- %
00112900 507900	MISCELLANEOUS	4,008	1,121	3,512	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>217,314</b>	<b>162,477</b>	<b>174,915</b>	-	-	-	-	- %
00112900 504200	TRAINING & EDUCATION	-	-	310	-	-	-	-	- %
00112900 504300	DUES, PUB & MEMBERSHIPS	33,577	24,374	29,731	-	-	-	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>33,577</b>	<b>24,374</b>	<b>30,041</b>	-	-	-	-	- %
00112900 582900	BOND ISSUE EXPENSE	19,671	170,709	10,670	-	-	-	-	- %
<b>TOTAL DEBT SERVICE</b>		<b>19,671</b>	<b>170,709</b>	<b>10,670</b>	-	-	-	-	- %
00112900 517900	SPECIAL PROJECTS	70,976	39,303	79,992	-	-	-	-	- %
<b>TOTAL SPECIAL PURPOSE</b>		<b>70,976</b>	<b>39,303</b>	<b>79,992</b>	-	-	-	-	- %
<b>TOTAL GENERAL GOVT - OTHER</b>		<b>1,946,240</b>	<b>2,745,117</b>	<b>2,068,985</b>	-	-	-	-	- %

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**Fund 001 - GENERAL FUND****Dept 130 - ETHICS COMMISSION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>130 - ETHICS COMMISSION</b>									
00113000 505700	LEGAL SERVICES	-	-	102	3,000	2,900	-	2,900	(3.3%)
TOTAL PROF & RELATED SERV		-	-	102	3,000	2,900	-	2,900	(3.3%)
00113000 503100	SUPPLIES	-	-	-	-	-	-	-	- %
00113000 504800	POSTAGE	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	-	-	-	- %
00113000 504100	TRAVEL	-	-	-	-	100	-	100	- %
TOTAL TRAINING & RELATED		-	-	-	-	100	-	100	- %
TOTAL ETHICS COMMISSION		-	-	102	3,000	3,000	-	3,000	- %

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**Fund 001 - GENERAL FUND****Dept 131 - HUMAN RESOURCES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>131 - HUMAN RESOURCES</b>									
00113100 501100	SALARIES - DEPT HEADS	87,738	87,738	88,275	89,599	93,905	-	93,905	4.8%
00113100 501200	SALARIES - CLERICAL	66,065	69,846	67,930	71,591	68,190	-	68,190	(4.8%)
00113100 501400	SALARIES - OTHER	222,727	232,284	160,213	160,198	38,286	-	38,286	(76.1%)
00113100 501500	SALARIES - PROFESSIONAL	-	-	-	-	170,920	-	170,920	- %
00113100 501600	SALARIES - PART-TIME-TEMP	1,362	252	25,292	30,000	30,000	-	30,000	- %
00113100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00113100 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	- %
00113100 502100	WORKERS COMPENSATION	2,077	7,855	6,032	7,456	8,179	-	8,179	9.7%
00113100 502200	FICA	27,629	28,626	25,244	28,398	28,923	-	28,923	1.8%
00113100 502300	PENSION PLAN - STATE	41,059	41,476	35,227	50,179	34,533	-	34,533	(31.2%)
00113100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	4,676	9,781	-	9,781	109.2%
00113100 502500	HEALTH INSURANCE	52,448	62,779	41,967	46,617	67,555	-	67,555	44.9%
00113100 502510	LIFE INSURANCE	634	645	532	590	1,496	-	1,496	153.6%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	151	125	154	161	-	161	4.5%
00113100 502530	FLEX PLAN	179	153	102	102	153	-	153	50.0%
00113100 502540	FMLA	-	-	-	-	161	-	161	- %
00113100 502600	UNEMPLOYMENT INSURANCE	120,853	-	79,120	125,000	150,000	-	150,000	20.0%
00113100 502700	DEFERRED COMPENSATION	750	678	990	375	990	-	990	164.0%
00113100 502990	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	- %
00113100 502999	ATTRITION	-	-	-	(2,927)	(3,031)	-	(3,031)	3.6%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>623,677</b>	<b>532,484</b>	<b>531,049</b>	<b>612,008</b>	<b>700,202</b>	<b>-</b>	<b>700,202</b>	<b>14.4%</b>
00113100 504400	PROFESSIONAL SERVICES	31,458	32,452	51,143	113,909	100,862	-	100,862	(11.5%)
00113100 505300	INSURANCE	-	-	-	267,862	387,000	-	387,000	44.5%
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	175	-	200	200	-	200	- %
00113100 505700	LEGAL SERVICES	4,006	7,221	7,449	5,000	5,000	-	5,000	- %
00113100 506800	EQUIPMENT RENTAL/LEASE	1,866	1,830	2,200	2,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>37,331</b>	<b>41,677</b>	<b>60,792</b>	<b>389,471</b>	<b>493,062</b>	<b>-</b>	<b>493,062</b>	<b>26.6%</b>
00113100 503100	SUPPLIES	9,325	11,429	8,666	8,000	10,000	-	10,000	25.0%
00113100 503700	MEDICAL SUPPLIES	-	-	-	-	-	-	-	- %
00113100 504800	POSTAGE	1,773	1,639	1,846	3,000	3,000	-	3,000	- %
00113100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	12,286	-	12,286	- %
00113100 505100	TELEPHONE	824	1,318	2,373	2,600	1,700	-	1,700	(34.6%)
00113100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,085	-	3,085	- %
00113100 505200	ADVERTISING	3,722	3,953	3,230	4,000	4,000	-	4,000	- %
00113100 517100	EMP RELATIONS-AWARDS & EVENTS	4,173	6,216	2,859	5,000	5,500	-	5,500	10.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>19,818</b>	<b>24,555</b>	<b>18,975</b>	<b>22,600</b>	<b>39,571</b>	<b>-</b>	<b>39,571</b>	<b>75.1%</b>
00113100 504100	TRAVEL	104	-	-	500	1,500	-	1,500	200.0%
00113100 504200	TRAINING & EDUCATION	918	367	847	475	4,000	-	4,000	742.1%
00113100 504300	DUES, PUB & MEMBERSHIPS	974	963	645	1,205	1,205	-	1,205	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,996</b>	<b>1,330</b>	<b>1,492</b>	<b>2,180</b>	<b>6,705</b>	<b>-</b>	<b>6,705</b>	<b>207.6%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>682,820</b>	<b>600,046</b>	<b>612,308</b>	<b>1,026,259</b>	<b>1,239,540</b>	<b>-</b>	<b>1,239,540</b>	<b>20.8%</b>

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**Fund 001 - GENERAL FUND****Dept 141 - CIRCUIT COURT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>141 - CIRCUIT COURT</b>									
00114100 501200	SALARIES - CLERICAL	727,826	713,443	715,526	736,217	713,294	-	713,294	(3.1%)
00114100 501400	SALARIES - OTHER	79,386	79,386	79,872	81,070	144,931	-	144,931	78.8%
00114100 501500	SALARIES - PROFESSIONAL	77,966	77,966	59,532	64,729	265,308	-	265,308	309.9%
00114100 501600	SALARIES - PART-TIME-TEMP	-	-	1,570	25,375	-	-	-	(100.0%)
00114100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00114100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	148,035	-	148,035	- %
00114100 501700	SALARIES - OVERTIME	-	31	108	250	-	-	-	(100.0%)
00114100 502000	SALARIES-GRANT & CONTRACT	169,047	195,495	233,074	211,313	-	-	-	(100.0%)
00114100 502100	WORKERS COMPENSATION	11,191	27,571	27,457	31,813	35,037	-	35,037	10.1%
00114100 502200	FICA	78,177	79,450	81,147	83,190	97,645	-	97,645	17.4%
00114100 502300	PENSION PLAN - STATE	91,461	92,357	77,003	121,777	83,510	-	83,510	(31.4%)
00114100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	20,543	21,499	-	21,499	4.7%
00114100 502500	HEALTH INSURANCE	183,347	171,560	157,178	177,197	233,469	-	233,469	31.8%
00114100 502510	LIFE INSURANCE	1,614	1,596	1,555	1,611	4,607	-	4,607	186.0%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	397	411	424	418	506	-	506	21.1%
00114100 502530	FLEX PLAN	204	115	179	204	306	-	306	50.0%
00114100 502540	FMLA	-	-	-	-	529	-	529	- %
00114100 502700	DEFERRED COMPENSATION	5,250	4,350	4,500	4,350	4,500	-	4,500	3.4%
00114100 502900	SICK LEAVE - BUY BACK	-	-	-	1,187	-	-	-	(100.0%)
00114100 502999	ATTRITION	-	-	-	(8,619)	(87,163)	-	(87,163)	911.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,425,865</b>	<b>1,443,730</b>	<b>1,439,126</b>	<b>1,552,625</b>	<b>1,666,013</b>	<b>-</b>	<b>1,666,013</b>	<b>7.3%</b>
00114100 504400	PROFESSIONAL SERVICES	60,361	79,077	84,997	294,446	298,730	-	298,730	1.5%
00114100 504410	PROF SERV-ADR PROGRAM	18,401	12,633	10,260	-	-	-	-	- %
00114100 504420	PROF SERV-CUSTODY INVEST	62,618	61,992	59,380	-	-	-	-	- %
00114100 504430	PROF SERV-PARENT COORD	8,085	6,685	-	-	-	-	-	- %
00114100 505600	EQUIPMENT REPAIR & MAINTENANCE	20,307	23,039	17,442	1,500	1,500	-	1,500	- %
00114100 505700	LEGAL SERVICES	37,376	39,309	38,203	-	3,409	-	3,409	- %
00114100 506800	EQUIPMENT RENTAL/LEASE	11,531	12,080	12,034	13,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>218,680</b>	<b>234,815</b>	<b>222,316</b>	<b>309,446</b>	<b>303,639</b>	<b>-</b>	<b>303,639</b>	<b>(1.9%)</b>
00114100 503100	SUPPLIES	49,102	34,782	34,619	22,132	40,550	-	40,550	83.2%
00114100 504800	POSTAGE	19,084	19,734	20,259	18,600	22,800	-	22,800	22.6%
00114100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	45,636	-	45,636	- %
00114100 505100	TELEPHONE	3,598	3,398	3,794	4,750	6,600	-	6,600	38.9%
00114100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	11,457	-	11,457	- %
00114100 505200	ADVERTISING	-	-	-	-	-	-	-	- %
00114100 505900	PRINTING	1,953	2,020	1,794	2,000	2,000	-	2,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>73,736</b>	<b>59,934</b>	<b>60,466</b>	<b>47,482</b>	<b>129,043</b>	<b>-</b>	<b>129,043</b>	<b>171.8%</b>
00114100 504100	TRAVEL	7,195	9,844	9,876	12,734	8,000	-	8,000	(37.2%)
00114100 504200	TRAINING & EDUCATION	13,834	20,659	10,495	15,000	21,925	-	21,925	46.2%
00114100 504300	DUES, PUB & MEMBERSHIPS	815	385	260	260	500	-	500	92.3%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>21,844</b>	<b>30,888</b>	<b>20,630</b>	<b>27,994</b>	<b>30,425</b>	<b>-</b>	<b>30,425</b>	<b>8.7%</b>
00114100 508200	BUILDING & IMPROVEMENTS	24,022	-	29,910	-	-	-	-	- %
00114100 508300	MACHINERY & EQUIPMENT	9,655	43,340	43,245	50,000	50,000	-	50,000	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>33,677</b>	<b>43,340</b>	<b>73,155</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>- %</b>
00114100 506300	HOUSING SUBSIDY	1,699	2,450	1,835	-	3,975	-	3,975	- %
00114100 507000	JURORS-PETIT	34,630	41,130	127,260	154,000	154,000	-	154,000	- %
00114100 507100	JURORS-GRANS	885	3,740	10,800	16,000	16,000	-	16,000	- %



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**Fund 001 - GENERAL FUND****Dept 141 - CIRCUIT COURT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL SPECIAL PURPOSE		37,214	47,320	139,895	170,000	173,975	-	173,975	2.3%
TOTAL CIRCUIT COURT		1,811,016	1,860,026	1,955,588	2,157,547	2,353,095	-	2,353,095	9.1%

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**Fund 001 - GENERAL FUND****Dept 151 - STATE'S ATTORNEY'S OFFICE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>151 - STATE'S ATTORNEY'S OFFICE</b>									
00115100 501200	SALARIES - CLERICAL	271,774	271,774	273,478	277,581	293,612	-	293,612	5.8%
00115100 501300	SALARIES - PUBLIC SAFETY	107,488	106,634	110,916	116,264	-	-	-	(100.0%)
00115100 501400	SALARIES - OTHER	42,721	42,721	42,973	43,617	45,714	-	45,714	4.8%
00115100 501500	SALARIES - PROFESSIONAL	700,675	706,251	706,951	698,234	834,559	-	834,559	19.5%
00115100 501600	SALARIES - PART-TIME-TEMP	914	2,248	-	-	-	-	-	-%
00115100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	152,932	-	152,932	-%
00115100 501700	SALARIES - OVERTIME	14,914	10,248	16,049	20,000	20,000	-	20,000	-%
00115100 501900	SALARIES - ELECTED OFFICIALS	121,354	121,354	120,889	124,553	120,889	3,664	124,553	(2.9%)
00115100 502000	SALARIES-GRANT & CONTRACT	6,731	-	25,923	31,819	-	-	-	(100.0%)
00115100 502100	WORKERS COMPENSATION	20,838	29,780	27,165	32,718	41,439	-	41,439	26.7%
00115100 502200	FICA	93,430	93,030	96,327	103,292	108,816	-	108,816	5.3%
00115100 502300	PENSION PLAN - STATE	130,867	134,252	113,357	180,979	113,645	-	113,645	(37.2%)
00115100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	21,149	31,347	-	31,347	48.2%
00115100 502500	HEALTH INSURANCE	188,593	186,083	153,772	162,948	210,505	-	210,505	29.2%
00115100 502510	LIFE INSURANCE	1,914	1,949	1,876	1,942	4,641	-	4,641	139.0%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	433	451	462	483	-	483	4.5%
00115100 502530	FLEX PLAN	102	128	102	102	102	-	102	-%
00115100 502540	FMLA	-	-	-	-	506	-	506	-%
00115100 502700	DEFERRED COMPENSATION	2,239	2,250	2,239	2,250	2,239	-	2,239	(0.5%)
00115100 502900	SICK LEAVE - BUY BACK	-	-	-	1,621	-	-	-	(100.0%)
00115100 502999	ATTRITION	-	-	-	(10,689)	(36,502)	(3,664)	(40,166)	241.5%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,704,995</b>	<b>1,709,135</b>	<b>1,692,468</b>	<b>1,808,842</b>	<b>1,944,927</b>	-	<b>1,944,927</b>	<b>7.5%</b>
00115100 504400	PROFESSIONAL SERVICES	13,292	22,784	8,966	25,000	35,000	-	35,000	40.0%
00115100 505500	VEHICLE REPAIR & MAINTENANCE	1,844	-	-	-	-	-	-	-%
00115100 506800	EQUIPMENT RENTAL/LEASE	6,930	7,750	6,816	8,000	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>22,066</b>	<b>30,534</b>	<b>15,781</b>	<b>33,000</b>	<b>35,000</b>	-	<b>35,000</b>	<b>6.1%</b>
00115100 503100	SUPPLIES	20,167	26,513	37,860	20,000	25,000	-	25,000	25.0%
00115100 504800	POSTAGE	3,359	3,661	3,760	4,000	4,000	-	4,000	-%
00115100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	38,615	-	38,615	-%
00115100 505100	TELEPHONE	385	1,006	1,006	4,100	4,100	-	4,100	-%
00115100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	9,695	-	9,695	-%
00115100 505200	ADVERTISING	-	-	-	600	600	-	600	-%
00115100 505400	GASOLINE & OIL	712	-	-	-	-	-	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>24,623</b>	<b>31,181</b>	<b>42,626</b>	<b>28,700</b>	<b>82,010</b>	-	<b>82,010</b>	<b>185.7%</b>
00115100 504100	TRAVEL	9,993	9,213	8,777	12,000	12,000	-	12,000	-%
00115100 504200	TRAINING & EDUCATION	1,505	880	1,425	1,500	1,500	-	1,500	-%
00115100 504300	DUES, PUB & MEMBERSHIPS	11,174	11,987	13,037	12,000	1,200	-	1,200	(90.0%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>22,672</b>	<b>22,079</b>	<b>23,239</b>	<b>25,500</b>	<b>14,700</b>	-	<b>14,700</b>	<b>(42.4%)</b>
00115100 508300	MACHINERY & EQUIPMENT	-	-	7,420	-	-	-	-	-%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>7,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL STATE'S ATTORNEY'S OFFICE</b>		<b>1,774,356</b>	<b>1,792,928</b>	<b>1,781,535</b>	<b>1,896,042</b>	<b>2,076,637</b>	-	<b>2,076,637</b>	<b>9.5%</b>

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**Fund 001 - GENERAL FUND****Dept 163 - YOUTH PANEL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>163 - YOUTH PANEL</b>									
00116300 501600	SALARIES - PART-TIME-TEMP	-	4,200	-	-	-	-	-	- %
00116300 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	53,147	-	53,147	- %
00116300 502000	SALARIES-GRANT & CONTRACT	79,492	54,849	58,669	58,573	-	-	-	(100.0%)
00116300 502100	WORKERS COMPENSATION	5,070	2,491	2,823	3,192	2,574	-	2,574	(19.4%)
00116300 502200	FICA	6,080	4,517	4,488	4,113	4,120	-	4,120	0.2%
00116300 502540	FMLA	-	-	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>90,642</b>	<b>66,057</b>	<b>65,980</b>	<b>65,878</b>	<b>59,841</b>	<b>-</b>	<b>59,841</b>	<b>(9.2%)</b>
00116300 504400	PROFESSIONAL SERVICES	526	317	3,262	-	739	-	739	- %
00116300 505300	INSURANCE	-	-	-	-	1,050	-	1,050	- %
00116300 506700	AUDITING	-	-	-	-	5,000	-	5,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>526</b>	<b>317</b>	<b>3,262</b>	<b>-</b>	<b>6,789</b>	<b>-</b>	<b>6,789</b>	<b>- %</b>
00116300 503100	SUPPLIES	990	-	3,426	1,033	2,853	-	2,853	176.2%
00116300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
00116300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,322	-	1,322	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>990</b>	<b>-</b>	<b>3,426</b>	<b>1,033</b>	<b>9,441</b>	<b>-</b>	<b>9,441</b>	<b>813.9%</b>
00116300 504100	TRAVEL	510	839	1,020	550	854	-	854	55.3%
00116300 504200	TRAINING & EDUCATION	-	-	-	-	250	-	250	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>510</b>	<b>839</b>	<b>1,020</b>	<b>550</b>	<b>1,104</b>	<b>-</b>	<b>1,104</b>	<b>100.7%</b>
<b>TOTAL YOUTH PANEL</b>		<b>92,668</b>	<b>67,212</b>	<b>73,689</b>	<b>67,461</b>	<b>77,175</b>	<b>-</b>	<b>77,175</b>	<b>14.4%</b>

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**Fund 001 - GENERAL FUND****Dept 164 - DOM VIOL - COORD COUNCIL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>164 - DOM VIOL - COORD COUNCIL</b>									
00116400 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	-%
00116400 502000	SALARIES-GRANT & CONTRACT	40,371	40,881	40,204	45,178	45,178	-	45,178	-%
00116400 502100	WORKERS COMPENSATION	222	1,639	-	1,924	1,924	-	1,924	-%
00116400 502200	FICA	3,088	3,127	3,076	3,456	3,456	-	3,456	-%
00116400 502510	LIFE INSURANCE	-	-	-	-	-	-	-	-%
00116400 502540	FMLA	-	-	-	-	-	-	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>43,681</b>	<b>45,648</b>	<b>43,279</b>	<b>50,558</b>	<b>50,558</b>	-	<b>50,558</b>	-%
00116400 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	1,755	-	1,755	-%
00116400 505101	ISF - TELEPHONE CHARGES	-	-	-	-	441	-	441	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,196</b>	-	<b>2,196</b>	-%
<b>TOTAL DOM VIOL - COORD COUNCIL</b>		<b>43,681</b>	<b>45,648</b>	<b>43,279</b>	<b>50,558</b>	<b>52,754</b>	-	<b>52,754</b>	<b>4.3%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 171 - ORPHAN'S COURT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>171 - ORPHAN'S COURT</b>									
00117100 501900	SALARIES - ELECTED OFFICIALS	16,500	16,500	16,500	16,500	16,500	-	16,500	- %
00117100 502100	WORKERS COMPENSATION	91	401	-	324	355	-	355	9.6%
00117100 502200	FICA	1,262	1,262	1,262	1,263	1,263	-	1,263	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>17,853</b>	<b>18,163</b>	<b>17,762</b>	<b>18,087</b>	<b>18,118</b>	<b>-</b>	<b>18,118</b>	<b>0.2%</b>
00117100 503100	SUPPLIES	41	-	-	500	500	-	500	- %
00117100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
00117100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,322	-	1,322	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>41</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>7,088</b>	<b>-</b>	<b>7,088</b>	<b>1,317.6%</b>
00117100 504100	TRAVEL	2,340	2,340	2,340	2,340	2,340	-	2,340	- %
00117100 504200	TRAINING & EDUCATION	130	165	110	680	680	-	680	- %
00117100 504300	DUES, PUB & MEMBERSHIPS	412	133	141	200	200	-	200	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,882</b>	<b>2,638</b>	<b>2,591</b>	<b>3,220</b>	<b>3,220</b>	<b>-</b>	<b>3,220</b>	<b>- %</b>
<b>TOTAL ORPHAN'S COURT</b>		<b>20,776</b>	<b>20,802</b>	<b>20,353</b>	<b>21,807</b>	<b>28,426</b>	<b>-</b>	<b>28,426</b>	<b>30.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>181 - BOARD OF ELECTIONS</b>									
00118100 501400	SALARIES - OTHER	-	423	1,426	-	-	-	-	- %
00118100 501600	SALARIES - PART-TIME-TEMP	4,149	1,665	2,079	4,500	4,500	-	4,500	- %
00118100 501700	SALARIES - OVERTIME	-	1,797	2,685	3,500	3,500	-	3,500	- %
00118100 502100	WORKERS COMPENSATION	23	106	-	188	206	-	206	9.6%
00118100 502200	FICA	317	297	473	613	613	-	613	- %
00118100 502500	HEALTH INSURANCE	-	-	-	-	-	-	-	- %
00118100 507500	MISC 1099 COMPENSATION	9,000	15,500	14,000	15,500	15,500	-	15,500	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>13,489</b>	<b>19,789</b>	<b>20,663</b>	<b>24,301</b>	<b>24,319</b>	<b>-</b>	<b>24,319</b>	<b>0.1%</b>
00118100 504400	PROFESSIONAL SERVICES	266,451	320,447	366,601	359,000	358,000	-	358,000	(0.3%)
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	1,470	460	324	1,000	1,000	-	1,000	- %
00118100 505700	LEGAL SERVICES	1,500	200	1,200	1,500	1,500	-	1,500	- %
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	132	120	288	288	-	288	- %
00118100 506800	EQUIPMENT RENTAL/LEASE	4,062	3,366	3,155	5,400	250	-	250	(95.4%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>273,482</b>	<b>324,605</b>	<b>371,400</b>	<b>367,188</b>	<b>361,038</b>	<b>-</b>	<b>361,038</b>	<b>(1.7%)</b>
00118100 503100	SUPPLIES	183,771	125,224	121,654	172,600	211,870	-	211,870	22.8%
00118100 504800	POSTAGE	43,747	17,398	32,267	40,000	48,000	-	48,000	20.0%
00118100 505100	TELEPHONE	1,262	1,039	927	1,200	1,440	-	1,440	20.0%
00118100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	2,203	-	2,203	- %
00118100 505200	ADVERTISING	-	1,367	1,375	2,500	1,500	-	1,500	(40.0%)
00118100 505900	PRINTING	24,083	10,257	21,954	27,000	27,000	-	27,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>252,864</b>	<b>155,285</b>	<b>178,177</b>	<b>243,300</b>	<b>292,013</b>	<b>-</b>	<b>292,013</b>	<b>20.0%</b>
00118100 504100	TRAVEL	6,675	4,820	7,952	7,400	7,400	-	7,400	- %
00118100 504300	DUES, PUB & MEMBERSHIPS	583	638	586	830	830	-	830	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>7,258</b>	<b>5,457</b>	<b>8,538</b>	<b>8,230</b>	<b>8,230</b>	<b>-</b>	<b>8,230</b>	<b>- %</b>
00118100 507600	ELECTION JUDGES	128,126	63,850	69,800	105,125	105,700	-	105,700	0.5%
<b>TOTAL SPECIAL PURPOSE</b>		<b>128,126</b>	<b>63,850</b>	<b>69,800</b>	<b>105,125</b>	<b>105,700</b>	<b>-</b>	<b>105,700</b>	<b>0.5%</b>
<b>TOTAL BOARD OF ELECTIONS</b>		<b>675,219</b>	<b>568,986</b>	<b>648,578</b>	<b>748,144</b>	<b>791,300</b>	<b>-</b>	<b>791,300</b>	<b>5.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>192 - FINANCE DEPT</b>									
00119200 501100	SALARIES - DEPT HEADS	-	-	45,454	90,191	94,540	-	94,540	4.8%
00119200 501200	SALARIES - CLERICAL	26,852	26,852	28,201	27,424	24,106	-	24,106	(12.1%)
00119200 501400	SALARIES - OTHER	441,365	361,807	344,074	349,235	367,639	-	367,639	5.3%
00119200 501500	SALARIES - PROFESSIONAL	425,003	424,399	537,316	553,557	541,779	-	541,779	(2.1%)
00119200 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	-	-	- %
00119200 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	- %
00119200 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	- %
00119200 501900	SALARIES - ELECTED OFFICIALS	85,327	85,327	39,231	-	-	-	-	- %
00119200 502000	SALARIES-GRANT & CONTRACT	-	6,120	17,697	17,680	17,680	-	17,680	- %
00119200 502100	WORKERS COMPENSATION	7,757	25,144	23,898	27,156	29,081	-	29,081	7.1%
00119200 502200	FICA	70,784	65,427	74,139	76,802	72,998	-	72,998	(5.0%)
00119200 502300	PENSION PLAN - STATE	106,489	102,368	94,102	146,530	92,492	-	92,492	(36.9%)
00119200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	14,315	24,155	-	24,155	68.7%
00119200 502500	HEALTH INSURANCE	209,012	198,098	176,365	193,430	164,800	-	164,800	(14.8%)
00119200 502510	LIFE INSURANCE	1,668	1,560	1,709	1,706	3,978	-	3,978	133.2%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	420	368	430	440	413	-	413	(6.1%)
00119200 502530	FLEX PLAN	548	485	459	459	408	-	408	(11.1%)
00119200 502540	FMLA	-	-	-	-	413	-	413	- %
00119200 502700	DEFERRED COMPENSATION	4,875	4,500	4,875	4,875	4,875	-	4,875	- %
00119200 502900	SICK LEAVE - BUY BACK	-	-	-	4,427	-	-	-	(100.0%)
00119200 502999	ATTRITION	-	-	-	(8,007)	(24,680)	-	(24,680)	208.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,380,100</b>	<b>1,302,453</b>	<b>1,387,951</b>	<b>1,500,220</b>	<b>1,414,677</b>	-	<b>1,414,677</b>	<b>(5.7%)</b>
00119200 503900	BANK FEES	33,115	31,214	34,997	40,000	42,000	-	42,000	5.0%
00119200 504400	PROFESSIONAL SERVICES	76,961	83,408	15,172	264,592	41,442	-	41,442	(84.3%)
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	2,471	2,429	2,929	4,000	4,000	-	4,000	- %
00119200 505700	LEGAL SERVICES	8,926	13,774	11,765	15,000	15,000	-	15,000	- %
00119200 506700	AUDITING	-	-	-	73,502	58,894	-	58,894	(19.9%)
00119200 506800	EQUIPMENT RENTAL/LEASE	5,969	6,144	6,610	6,400	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>127,442</b>	<b>136,969</b>	<b>71,473</b>	<b>403,494</b>	<b>161,336</b>	-	<b>161,336</b>	<b>(60.0%)</b>
00119200 503100	SUPPLIES	29,185	29,295	71,676	29,927	29,927	-	29,927	- %
00119200 504800	POSTAGE	36,345	36,569	45,164	48,000	48,000	-	48,000	- %
00119200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	358,115	-	358,115	- %
00119200 505100	TELEPHONE	292	601	1,115	700	900	-	900	28.6%
00119200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	9,695	-	9,695	- %
00119200 505200	ADVERTISING	74,969	40,192	46,190	56,800	56,800	-	56,800	- %
00119200 507900	MISCELLANEOUS	(3)	6	10	20	20	-	20	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>140,787</b>	<b>106,663</b>	<b>164,154</b>	<b>135,447</b>	<b>503,457</b>	-	<b>503,457</b>	<b>271.7%</b>
00119200 504100	TRAVEL	122	67	4,797	5,596	5,596	-	5,596	- %
00119200 504200	TRAINING & EDUCATION	1,473	1,769	4,979	11,200	11,200	-	11,200	- %
00119200 504300	DUES, PUB & MEMBERSHIPS	2,662	2,678	3,235	4,005	4,005	-	4,005	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>4,257</b>	<b>4,513</b>	<b>13,011</b>	<b>20,801</b>	<b>20,801</b>	-	<b>20,801</b>	<b>- %</b>
00119200 582900	BOND ISSUE EXPENSE	-	-	-	8,375	12,000	-	12,000	43.3%
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,375</b>	<b>12,000</b>	-	<b>12,000</b>	<b>43.3%</b>
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	-	695,681	713,016	433,655	467,585	-	467,585	7.8%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>695,681</b>	<b>713,016</b>	<b>433,655</b>	<b>467,585</b>	-	<b>467,585</b>	<b>7.8%</b>

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**Fund 001 - GENERAL FUND****Dept 192 - FINANCE DEPT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL FINANCE DEPT		1,652,586	2,246,279	2,349,604	2,501,992	2,579,856	-	2,579,856	3.1%



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**Fund 001 - GENERAL FUND****Dept 194 - BUDGET**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>194 - BUDGET</b>									
00119400 501500	SALARIES - PROFESSIONAL	80,284	80,284	-	-	-	-	-	- %
00119400 502100	WORKERS COMPENSATION	442	1,657	-	-	-	-	-	- %
00119400 502200	FICA	5,985	5,995	-	-	-	-	-	- %
00119400 502300	PENSION PLAN - STATE	8,661	8,749	-	-	-	-	-	- %
00119400 502500	HEALTH INSURANCE	12,526	12,466	-	-	-	-	-	- %
00119400 502510	LIFE INSURANCE	101	102	-	-	-	-	-	- %
00119400 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	-	-	-	-	-	- %
00119400 502700	DEFERRED COMPENSATION	375	375	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>108,396</b>	<b>109,649</b>	-	-	-	-	-	- %
00119400 503100	SUPPLIES	192	253	-	-	-	-	-	- %
00119400 505100	TELEPHONE	650	591	-	-	-	-	-	- %
00119400 505200	ADVERTISING	549	835	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,391</b>	<b>1,679</b>	-	-	-	-	-	- %
00119400 504100	TRAVEL	-	-	-	-	-	-	-	- %
00119400 504300	DUES, PUB & MEMBERSHIPS	185	185	-	-	-	-	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>185</b>	<b>185</b>	-	-	-	-	-	- %
<b>TOTAL BUDGET</b>		<b>109,972</b>	<b>111,513</b>	-	-	-	-	-	- %

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**Fund 001 - GENERAL FUND****Dept 196 - PURCHASING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>196 - PURCHASING</b>									
00119600 501200	SALARIES - CLERICAL	81,087	86,673	83,844	88,522	92,741	-	92,741	4.8%
00119600 501400	SALARIES - OTHER	60,281	60,281	60,653	61,563	64,529	-	64,529	4.8%
00119600 501500	SALARIES - PROFESSIONAL	-	-	-	-	54,434	-	54,434	- %
00119600 501600	SALARIES - PART-TIME-TEMP	3,471	-	-	-	-	-	-	- %
00119600 501700	SALARIES - OVERTIME	102	12	35	-	-	-	-	- %
00119600 502100	WORKERS COMPENSATION	796	3,033	2,573	2,949	3,235	-	3,235	9.7%
00119600 502200	FICA	10,513	10,591	10,484	11,159	11,390	-	11,390	2.1%
00119600 502300	PENSION PLAN - STATE	15,958	16,015	13,602	21,552	14,626	-	14,626	(32.1%)
00119600 502410	RETIREMENT HEALTH (OPEB)	-	-	-	1,797	2,709	-	2,709	50.8%
00119600 502500	HEALTH INSURANCE	27,161	33,214	30,668	23,912	37,810	-	37,810	58.1%
00119600 502510	LIFE INSURANCE	259	271	260	267	663	-	663	148.3%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	66	65	66	66	69	-	69	4.5%
00119600 502530	FLEX PLAN	102	102	77	51	51	-	51	- %
00119600 502540	FMLA	-	-	-	-	69	-	69	- %
00119600 502700	DEFERRED COMPENSATION	750	750	375	375	375	-	375	- %
00119600 502900	SICK LEAVE - BUY BACK	-	-	-	3,147	-	-	-	(100.0%)
00119600 502999	ATTRITION	-	-	-	(1,158)	(257)	-	(257)	(77.8%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>200,548</b>	<b>211,007</b>	<b>202,637</b>	<b>214,202</b>	<b>282,444</b>	-	<b>282,444</b>	<b>31.9%</b>
00119600 504400	PROFESSIONAL SERVICES	-	-	-	500	500	-	500	- %
00119600 505600	EQUIPMENT REPAIR & MAINTENANCE	124	-	-	500	500	-	500	- %
00119600 506800	EQUIPMENT RENTAL/LEASE	3,026	2,878	2,982	3,100	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,150</b>	<b>2,878</b>	<b>2,982</b>	<b>4,100</b>	<b>1,000</b>	-	<b>1,000</b>	<b>(75.6%)</b>
00119600 503100	SUPPLIES	4,993	2,411	(1,975)	1,000	1,000	-	1,000	- %
00119600 503101	INVENTORY-SUPPLIES	-	-	-	30,000	30,000	-	30,000	- %
00119600 503102	INVENTORY CHARGEBACK	-	-	-	(30,000)	(30,000)	-	(30,000)	- %
00119600 504800	POSTAGE	1,212	1,302	1,070	1,400	1,400	-	1,400	- %
00119600 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
00119600 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,322	-	1,322	- %
00119600 505900	PRINTING	274	110	-	300	300	-	300	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,479</b>	<b>3,823</b>	<b>(905)</b>	<b>2,700</b>	<b>9,288</b>	-	<b>9,288</b>	<b>244.0%</b>
00119600 504100	TRAVEL	632	157	1,593	2,100	2,250	-	2,250	7.1%
00119600 504200	TRAINING & EDUCATION	1,610	1,260	1,303	2,025	2,040	-	2,040	0.7%
00119600 504300	DUES, PUB & MEMBERSHIPS	775	450	590	800	800	-	800	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,017</b>	<b>1,867</b>	<b>3,486</b>	<b>4,925</b>	<b>5,090</b>	-	<b>5,090</b>	<b>3.4%</b>
<b>TOTAL PURCHASING</b>		<b>213,194</b>	<b>219,575</b>	<b>208,200</b>	<b>225,927</b>	<b>297,822</b>	-	<b>297,822</b>	<b>31.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 211 - LIQUOR BOARD LICENSING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>									
00121100 501200	SALARIES - CLERICAL	40,006	20,300	20,221	20,426	21,407	-	21,407	4.8%
00121100 501400	SALARIES - OTHER	61,304	61,304	61,672	62,597	63,682	-	63,682	1.7%
00121100 501600	SALARIES - PART-TIME	28,529	21,105	20,360	40,522	40,522	-	40,522	- %
00121100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00121100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	- %
00121100 501700	SALARIES - OVERTIME	-	263	10	-	-	-	-	- %
00121100 502000	SALARIES-GRANT & CONTRACT	588	669	2,627	-	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	5,797	2,366	2,168	2,428	2,635	-	2,635	8.5%
00121100 502200	FICA	9,416	7,430	7,522	9,259	9,188	-	9,188	(0.8%)
00121100 502300	PENSION PLAN - STATE	10,930	8,861	7,526	11,922	7,913	-	7,913	(33.6%)
00121100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	1,103	1,958	-	1,958	77.5%
00121100 502500	HEALTH INSURANCE	18,328	17,277	13,189	14,268	14,274	-	14,274	- %
00121100 502510	LIFE INSURANCE	179	146	144	120	332	-	332	176.7%
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	41	34	33	35	-	35	6.1%
00121100 502530	FLEX PLAN	102	77	96	76	77	-	77	1.3%
00121100 502540	FMLA	-	-	-	-	34	-	34	- %
00121100 502700	DEFERRED COMPENSATION	750	375	375	375	375	-	375	- %
00121100 502900	SICK LEAVE - BUY BACK	-	-	-	2,669	-	-	-	(100.0%)
00121100 502999	ATTRITION	-	-	-	(953)	(3,948)	-	(3,948)	314.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>175,974</b>	<b>140,213</b>	<b>135,942</b>	<b>164,845</b>	<b>158,484</b>	<b>-</b>	<b>158,484</b>	<b>(3.9%)</b>
00121100 504400	PROFESSIONAL SERVICES	-	129	-	366	366	-	366	- %
00121100 505500	VEHICLE REPAIR & MAINTENANCE	-	18	-	-	-	-	-	- %
00121100 505700	LEGAL SERVICES	4,486	6,845	4,544	4,656	4,656	-	4,656	- %
00121100 506800	EQUIPMENT RENTAL/LEASE	2,113	2,113	2,113	2,117	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>6,599</b>	<b>9,105</b>	<b>6,657</b>	<b>7,139</b>	<b>5,022</b>	<b>-</b>	<b>5,022</b>	<b>(29.7%)</b>
00121100 503100	SUPPLIES	12,259	7,684	10,845	11,109	11,109	-	11,109	- %
00121100 504800	POSTAGE	647	513	550	1,164	1,164	-	1,164	- %
00121100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	10,531	-	10,531	- %
00121100 505100	TELEPHONE	651	719	402	543	543	-	543	- %
00121100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	2,644	-	2,644	- %
00121100 505200	ADVERTISING	1,669	967	1,238	1,552	1,552	-	1,552	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>15,226</b>	<b>9,883</b>	<b>13,034</b>	<b>14,368</b>	<b>27,543</b>	<b>-</b>	<b>27,543</b>	<b>91.7%</b>
00121100 504100	TRAVEL	13,192	13,036	14,579	14,213	14,213	-	14,213	- %
00121100 504200	TRAINING & EDUCATION	2,157	150	175	3,106	3,106	-	3,106	- %
00121100 504300	DUES, PUB & MEMBERSHIPS	119	-	183	349	349	-	349	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>15,468</b>	<b>13,186</b>	<b>14,937</b>	<b>17,668</b>	<b>17,668</b>	<b>-</b>	<b>17,668</b>	<b>- %</b>
<b>TOTAL LIQUOR BOARD LICENSING</b>		<b>213,267</b>	<b>172,387</b>	<b>170,570</b>	<b>204,020</b>	<b>208,717</b>	<b>-</b>	<b>208,717</b>	<b>2.3%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>221 - PLANNING &amp; ZONING</b>									
00122100 501100	SALARIES - DEPT HEADS	102,374	102,374	103,002	104,547	109,587	-	109,587	4.8%
00122100 501200	SALARIES - CLERICAL	83,499	118,014	107,423	85,525	36,953	-	36,953	(56.8%)
00122100 501400	SALARIES - OTHER	245,632	245,632	247,837	307,602	327,847	-	327,847	6.6%
00122100 501500	SALARIES - PROFESSIONAL	-	184,328	185,453	132,626	138,984	-	138,984	4.8%
00122100 502100	WORKERS COMPENSATION	20,039	19,604	17,636	18,745	20,563	-	20,563	9.7%
00122100 502200	FICA	31,946	47,840	47,409	46,358	44,845	-	44,845	(3.3%)
00122100 502300	PENSION PLAN - STATE	46,553	70,876	60,197	90,511	56,964	-	56,964	(37.1%)
00122100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	9,065	13,534	-	13,534	49.3%
00122100 502500	HEALTH INSURANCE	81,372	136,166	119,837	137,797	129,275	-	129,275	(6.2%)
00122100 502510	LIFE INSURANCE	744	1,120	1,102	1,035	2,210	-	2,210	113.5%
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	260	257	242	230	-	230	(5.0%)
00122100 502530	FLEX PLAN	-	77	102	102	102	-	102	- %
00122100 502540	FMLA	-	-	-	-	230	-	230	- %
00122100 502700	DEFERRED COMPENSATION	1,500	2,625	2,250	2,250	2,250	-	2,250	- %
00122100 502900	SICK LEAVE - BUY BACK	-	-	-	11,531	-	-	-	(100.0%)
00122100 502999	ATTRITION	-	-	-	(4,862)	(16,737)	-	(16,737)	244.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>613,813</b>	<b>928,913</b>	<b>892,504</b>	<b>943,074</b>	<b>866,837</b>	-	<b>866,837</b>	<b>(8.1%)</b>
00122100 504400	PROFESSIONAL SERVICES	34,500	28,400	29,100	52,000	52,000	-	52,000	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE	14	2,361	2,281	3,250	3,250	-	3,250	- %
00122100 505600	EQUIPMENT REPAIR & MAINTENANCE	545	317	-	5,000	5,000	-	5,000	- %
00122100 506800	EQUIPMENT RENTAL/LEASE	4,424	4,424	6,294	6,000	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>39,483</b>	<b>35,502</b>	<b>37,675</b>	<b>66,250</b>	<b>60,250</b>	-	<b>60,250</b>	<b>(9.1%)</b>
00122100 503100	SUPPLIES	8,467	9,921	10,310	16,014	16,014	-	16,014	- %
00122100 504800	POSTAGE	5,288	4,096	4,478	10,000	10,000	-	10,000	- %
00122100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	31,563	-	31,563	- %
00122100 505100	TELEPHONE	1,070	1,111	1,600	1,600	1,700	-	1,700	6.3%
00122100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	5,288	-	5,288	- %
00122100 505400	GASOLINE & OIL	2,428	2,625	2,183	2,700	2,700	-	2,700	- %
00122100 505900	PRINTING	234	405	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>17,487</b>	<b>18,158</b>	<b>18,571</b>	<b>30,314</b>	<b>67,265</b>	-	<b>67,265</b>	<b>121.9%</b>
00122100 504100	TRAVEL	100	220	743	850	850	-	850	- %
00122100 504200	TRAINING & EDUCATION	540	25	525	550	550	-	550	- %
00122100 504300	DUES, PUB & MEMBERSHIPS	1,783	2,094	2,155	2,000	2,000	-	2,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,423</b>	<b>2,339</b>	<b>3,422</b>	<b>3,400</b>	<b>3,400</b>	-	<b>3,400</b>	<b>- %</b>
00122100 507800	ALLOCATION-REGULAR	75,000	75,000	75,000	75,000	75,000	-	75,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>75,000</b>	<b>- %</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>748,207</b>	<b>1,059,912</b>	<b>1,027,173</b>	<b>1,118,038</b>	<b>1,072,752</b>	-	<b>1,072,752</b>	<b>(4.1%)</b>

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**Fund 001 - GENERAL FUND****Dept 222 - PLANNING - BOARD OF APPEALS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>									
00122200 504400	PROFESSIONAL SERVICES	1,080	2,070	1,130	3,500	3,500	-	3,500	- %
00122200 505700	LEGAL SERVICES	3,084	5,848	5,245	10,000	10,000	-	10,000	- %
TOTAL PROF & RELATED SERV		<b>4,164</b>	<b>7,918</b>	<b>6,375</b>	<b>13,500</b>	<b>13,500</b>	-	<b>13,500</b>	- %
00122200 505200	ADVERTISING	5,477	5,240	5,871	15,000	15,000	-	15,000	- %
TOTAL SUPPLIES & MATERIALS		<b>5,477</b>	<b>5,240</b>	<b>5,871</b>	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	- %
TOTAL PLANNING - BOARD OF APPEALS		<b>9,641</b>	<b>13,158</b>	<b>12,246</b>	<b>28,500</b>	<b>28,500</b>	-	<b>28,500</b>	- %

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**Fund 001 - GENERAL FUND****Dept 223 - PLANNING - COMMISSION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>223 - PLANNING - COMMISSION</b>									
00122300 505700	LEGAL SERVICES	11,997	40,093	26,110	37,500	37,500	-	37,500	-%
TOTAL PROF & RELATED SERV		<b>11,997</b>	<b>40,093</b>	<b>26,110</b>	<b>37,500</b>	<b>37,500</b>	-	<b>37,500</b>	-%
00122300 504300	DUES, PUB & MEMBERSHIPS	-	-	300	-	-	-	-	-%
TOTAL TRAINING & RELATED		-	-	<b>300</b>	-	-	-	-	-%
TOTAL PLANNING - COMMISSION		<b>11,997</b>	<b>40,093</b>	<b>26,410</b>	<b>37,500</b>	<b>37,500</b>	-	<b>37,500</b>	-%

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**Fund 001 - GENERAL FUND****Dept 224 - CHES BAY CRIT AREA PROG**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>224 - CHES BAY CRIT AREA PROG</b>									
00122400 501200	SALARIES - CLERICAL	34,515	-	-	-	-	-	-	- %
00122400 501400	SALARIES - OTHER	58,933	-	-	-	-	-	-	- %
00122400 501500	SALARIES - PROFESSIONAL	125,395	-	-	-	-	-	-	- %
00122400 502100	WORKERS COMPENSATION	9,046	-	-	-	-	-	-	- %
00122400 502200	FICA	15,985	-	-	-	-	-	-	- %
00122400 502300	PENSION PLAN - STATE	23,610	-	-	-	-	-	-	- %
00122400 502500	HEALTH INSURANCE	53,789	-	-	-	-	-	-	- %
00122400 502510	LIFE INSURANCE	374	-	-	-	-	-	-	- %
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	88	-	-	-	-	-	-	- %
00122400 502530	FLEX PLAN	51	-	-	-	-	-	-	- %
00122400 502700	DEFERRED COMPENSATION	1,125	-	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>322,910</b>	-	-	-	-	-	-	- %
00122400 505500	VEHICLE REPAIR & MAINTENANCE	1,935	-	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,935</b>	-	-	-	-	-	-	- %
<b>TOTAL CHES BAY CRIT AREA PROG</b>		<b>324,846</b>	-	-	-	-	-	-	- %

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**Fund 001 - GENERAL FUND****Dept 231 - BLDG MAINT - COURT HOUSE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>231 - BLDG MAINT - COURT HOUSE</b>									
00123100 501200	SALARIES - CLERICAL	60,698	60,698	61,919	62,935	65,989	-	65,989	4.9%
00123100 501400	SALARIES - OTHER	405,378	400,397	403,963	423,982	443,353	-	443,353	4.6%
00123100 501600	SALARIES - PART-TIME-TEMP	114,870	112,271	58,868	46,690	43,196	-	43,196	(7.5%)
00123100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00123100 501700	SALARIES - OVERTIME	21,822	21,532	31,522	32,500	32,500	-	32,500	- %
00123100 501720	SHIFT DIFFERENTIAL	7,145	7,533	7,426	11,000	9,100	-	9,100	(17.3%)
00123100 502100	WORKERS COMPENSATION	35,621	35,266	27,710	28,822	30,557	-	30,557	6.0%
00123100 502200	FICA	45,070	44,707	43,117	42,202	43,072	-	43,072	2.1%
00123100 502300	PENSION PLAN - STATE	61,070	58,498	47,537	75,841	51,391	-	51,391	(32.2%)
00123100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	5,451	9,196	-	9,196	68.7%
00123100 502500	HEALTH INSURANCE	117,099	111,594	106,920	113,269	124,731	-	124,731	10.1%
00123100 502510	LIFE INSURANCE	951	962	934	945	3,426	-	3,426	262.5%
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	320	351	346	341	357	-	357	4.7%
00123100 502530	FLEX PLAN	26	-	-	-	-	-	-	- %
00123100 502540	FMLA	-	-	-	-	380	-	380	- %
00123100 502700	DEFERRED COMPENSATION	2,250	2,250	1,875	1,875	1,875	-	1,875	- %
00123100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	-	- %
00123100 502999	ATTRITION	-	-	-	(4,829)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>872,320</b>	<b>856,059</b>	<b>792,136</b>	<b>841,024</b>	<b>859,123</b>	<b>-</b>	<b>859,123</b>	<b>2.2%</b>
00123100 504400	PROFESSIONAL SERVICES	741	1,105	35	-	-	-	-	- %
00123100 505500	VEHICLE REPAIR & MAINTENANCE	-	114	(286)	-	-	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	11,697	11,883	3,058	18,000	25,000	-	25,000	38.9%
00123100 506500	PREV MAINTENANCE & FIRE PREV	67,139	26,517	27,889	32,000	40,000	-	40,000	25.0%
00123100 506800	EQUIPMENT RENTAL/LEASE	2,576	-	358	4,250	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>82,153</b>	<b>39,620</b>	<b>31,053</b>	<b>54,250</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>19.8%</b>
00123100 503100	SUPPLIES	10,843	5,933	17,463	7,500	7,500	-	7,500	- %
00123100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	28,084	-	28,084	- %
00123100 505100	TELEPHONE	15,225	14,701	12,035	16,000	16,000	-	16,000	- %
00123100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	7,050	-	7,050	- %
00123100 505400	GASOLINE & OIL	-	323	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>26,068</b>	<b>20,957</b>	<b>29,499</b>	<b>23,500</b>	<b>58,634</b>	<b>-</b>	<b>58,634</b>	<b>149.5%</b>
00123100 504500	ELECTRICITY	90,682	97,358	95,942	92,000	92,000	-	92,000	- %
00123100 504600	NATURAL GAS & HEATING OIL	63,483	63,567	91,115	70,000	70,000	-	70,000	- %
00123100 504700	WATER & SEWER	8,018	7,965	9,856	11,500	11,500	-	11,500	- %
<b>TOTAL UTILITIES</b>		<b>162,183</b>	<b>168,890</b>	<b>196,913</b>	<b>173,500</b>	<b>173,500</b>	<b>-</b>	<b>173,500</b>	<b>- %</b>
00123100 508200	BUILDING & IMPROVEMENTS	105,764	11,275	22,725	-	20,000	-	20,000	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>105,764</b>	<b>11,275</b>	<b>22,725</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - COURT HOUSE</b>		<b>1,248,488</b>	<b>1,096,802</b>	<b>1,072,326</b>	<b>1,092,274</b>	<b>1,176,257</b>	<b>-</b>	<b>1,176,257</b>	<b>7.7%</b>



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**Fund 001 - GENERAL FUND****Dept 232 - BLDG MAINT - DETENTION CENTER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>232 - BLDG MAINT - DETENTION CENTER</b>									
00123200 501400	SALARIES - OTHER	115,327	116,952	117,328	119,262	124,974	-	124,974	4.8%
00123200 501700	SALARIES - OVERTIME	6,988	6,574	7,020	5,000	7,500	-	7,500	50.0%
00123200 502100	WORKERS COMPENSATION	7,913	4,589	4,312	4,775	5,238	-	5,238	9.7%
00123200 502200	FICA	8,833	9,002	9,143	8,996	9,623	-	9,623	7.0%
00123200 502300	PENSION PLAN - STATE	12,599	12,727	10,809	17,126	11,623	-	11,623	(32.1%)
00123200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	162	1,534	-	1,534	846.9%
00123200 502500	HEALTH INSURANCE	38,529	39,172	34,951	37,812	37,810	-	37,810	- %
00123200 502510	LIFE INSURANCE	237	241	243	239	663	-	663	177.4%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	66	65	68	66	69	-	69	4.5%
00123200 502530	FLEX PLAN	51	51	51	51	-	-	-	(100.0%)
00123200 502540	FMLA	-	-	-	-	69	-	69	- %
00123200 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	1,125	-	1,125	- %
00123200 502999	ATTRITION	-	-	-	(958)	(1,227)	-	(1,227)	28.1%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>191,668</b>	<b>190,498</b>	<b>185,049</b>	<b>193,656</b>	<b>199,001</b>	-	<b>199,001</b>	<b>2.8%</b>
00123200 504400	PROFESSIONAL SERVICES	-	-	54,800	79,800	79,800	-	79,800	- %
00123200 505500	VEHICLE REPAIR & MAINTENANCE	-	100	-	-	-	-	-	- %
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	110	9,322	737	45,000	45,000	-	45,000	- %
00123200 505800	FACILITIES MAINTENANCE	26,377	38,605	29,839	77,000	77,000	-	77,000	- %
00123200 506500	PREV MAINTENANCE & FIRE PREV	18,939	14,278	17,867	55,000	55,000	-	55,000	- %
00123200 506800	EQUIPMENT RENTAL/LEASE	-	-	435	-	500	-	500	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>45,426</b>	<b>62,305</b>	<b>103,678</b>	<b>256,800</b>	<b>257,300</b>	-	<b>257,300</b>	<b>0.2%</b>
00123200 503100	SUPPLIES	3,219	3,818	2,962	4,750	4,750	-	4,750	- %
00123200 503500	UNIFORMS	778	569	1,289	1,750	1,750	-	1,750	- %
00123200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
00123200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,322	-	1,322	- %
00123200 505200	ADVERTISING	-	-	-	-	-	-	-	- %
00123200 505400	GASOLINE & OIL	1,636	427	-	1,800	1,800	-	1,800	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,633</b>	<b>4,813</b>	<b>4,251</b>	<b>8,300</b>	<b>14,888</b>	-	<b>14,888</b>	<b>79.4%</b>
00123200 504500	ELECTRICITY	95,577	-	173,256	186,000	166,716	-	166,716	(10.4%)
00123200 504600	NATURAL GAS & HEATING OIL	44,927	-	105,600	107,000	107,000	-	107,000	- %
00123200 504700	WATER & SEWER	146,336	-	122,577	245,000	160,000	-	160,000	(34.7%)
<b>TOTAL UTILITIES</b>		<b>286,840</b>	<b>-</b>	<b>401,433</b>	<b>538,000</b>	<b>433,716</b>	-	<b>433,716</b>	<b>(19.4%)</b>
00123200 504200	TRAINING & EDUCATION	-	40	1,788	1,900	1,900	-	1,900	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>40</b>	<b>1,788</b>	<b>1,900</b>	<b>1,900</b>	-	<b>1,900</b>	<b>- %</b>
00123200 508200	BUILDING & IMPROVEMENTS	-	-	-	50,000	35,000	-	35,000	(30.0%)
00123200 508300	MACHINERY & EQUIPMENT	-	-	-	-	8,250	-	8,250	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>43,250</b>	-	<b>43,250</b>	<b>(13.5%)</b>
<b>TOTAL BLDG MAINT - DETENTION CENTER</b>		<b>529,567</b>	<b>257,656</b>	<b>696,199</b>	<b>1,048,656</b>	<b>950,055</b>	-	<b>950,055</b>	<b>(9.4%)</b>

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**Fund 001 - GENERAL FUND****Dept 233 - BLDG MAINT - EM SER FACILITIES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>233 - BLDG MAINT - EM SER FACILITIES</b>									
00123300 505800	FACILITIES MAINTENANCE	2,309	2,594	206	1,000	21,000	-	21,000	2,000.0%
00123300 506500	PREV MAINTENANCE & FIRE PREV	2,510	3,641	1,854	4,000	4,000	-	4,000	- %
00123300 506810	BUILDING/LAND RENTAL/LEASE	440,918	448,293	453,949	465,500	478,034	-	478,034	2.7%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>445,737</b>	<b>454,528</b>	<b>456,008</b>	<b>470,500</b>	<b>503,034</b>	-	<b>503,034</b>	<b>6.9%</b>
00123300 504500	ELECTRICITY	110,198	118,617	117,920	126,207	135,673	-	135,673	7.5%
00123300 504600	NATURAL GAS & HEATING OIL	26,832	22,421	37,240	47,500	47,500	-	47,500	- %
00123300 504700	WATER & SEWER	2,413	2,172	2,747	3,500	3,500	-	3,500	- %
<b>TOTAL UTILITIES</b>		<b>139,442</b>	<b>143,210</b>	<b>157,907</b>	<b>177,207</b>	<b>186,673</b>	-	<b>186,673</b>	<b>5.3%</b>
<b>TOTAL BLDG MAINT - EM SER FACILITIES</b>		<b>585,179</b>	<b>597,737</b>	<b>613,915</b>	<b>647,707</b>	<b>689,707</b>	-	<b>689,707</b>	<b>6.5%</b>

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**Fund 001 - GENERAL FUND****Dept 234 - BLDG MAINT - PARKS & RECREATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>234 - BLDG MAINT - PARKS &amp; RECREATION</b>									
00123400 505800	FACILITIES MAINTENANCE	-	3,468	676	1,500	25,000	-	25,000	1,566.7%
00123400 506100	TRASH REMOVAL/RECYCLING	4,672	3,831	4,068	4,600	4,600	-	4,600	- %
TOTAL PROF & RELATED SERV		<b>4,672</b>	<b>7,298</b>	<b>4,745</b>	<b>6,100</b>	<b>29,600</b>	-	<b>29,600</b>	<b>385.2%</b>
00123400 504500	ELECTRICITY	23,591	18,333	17,386	20,484	17,500	-	17,500	(14.6%)
00123400 504600	NATURAL GAS & HEATING OIL	7,240	6,005	6,434	8,350	8,500	-	8,500	1.8%
TOTAL UTILITIES		<b>30,832</b>	<b>24,339</b>	<b>23,820</b>	<b>28,834</b>	<b>26,000</b>	-	<b>26,000</b>	<b>(9.8%)</b>
TOTAL BLDG MAINT - PARKS & RECREATION		<b>35,504</b>	<b>31,637</b>	<b>28,564</b>	<b>34,934</b>	<b>55,600</b>	-	<b>55,600</b>	<b>59.2%</b>

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**Fund 001 - GENERAL FUND****Dept 235 - BLDG MAINT - 137 EAST HIGH ST**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>235 - BLDG MAINT - 137 EAST HIGH ST</b>									
00123500 506500	PREV MAINTENANCE & FIRE PREV	240	240	240	300	300	-	300	- %
TOTAL PROF & RELATED SERV		<b>240</b>	<b>240</b>	<b>240</b>	<b>300</b>	<b>300</b>	-	<b>300</b>	- %
00123500 504500	ELECTRICITY	496	364	407	531	528	-	528	(0.6%)
00123500 504600	NATURAL GAS & HEATING OIL	922	498	831	950	950	-	950	- %
TOTAL UTILITIES		<b>1,418</b>	<b>862</b>	<b>1,238</b>	<b>1,481</b>	<b>1,478</b>	-	<b>1,478</b>	<b>(0.2%)</b>
TOTAL BLDG MAINT - 137 EAST HIGH ST		<b>1,658</b>	<b>1,102</b>	<b>1,478</b>	<b>1,781</b>	<b>1,778</b>	-	<b>1,778</b>	<b>(0.2%)</b>

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**Fund 001 - GENERAL FUND****Dept 237 - BLDG MAINT - 218 NORTH ST**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>237 - BLDG MAINT - 218 NORTH ST</b>									
00123700 504500	ELECTRICITY	480	433	482	500	-	-	-	(100.0%)
00123700 504700	WATER & SEWER	-	-	440	-	-	-	-	-%
TOTAL UTILITIES		<b>480</b>	<b>433</b>	<b>921</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
TOTAL BLDG MAINT - 218 NORTH ST		<b>480</b>	<b>433</b>	<b>921</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND****Dept 238 - BLDG MAINT - SENIOR CENTER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>238 - BLDG MAINT - SENIOR CENTER</b>									
00123800 505800	FACILITIES MAINTENANCE	559	251	873	1,300	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		<b>559</b>	<b>251</b>	<b>873</b>	<b>1,300</b>	-	-	-	<b>(100.0%)</b>
00123800 503100	SUPPLIES	-	-	-	-	-	-	-	- %
00123800 505100	TELEPHONE	167	548	401	200	-	-	-	(100.0%)
TOTAL SUPPLIES & MATERIALS		<b>167</b>	<b>548</b>	<b>401</b>	<b>200</b>	-	-	-	<b>(100.0%)</b>
00123800 504500	ELECTRICITY	2,974	2,333	2,480	3,185	-	-	-	(100.0%)
00123800 504700	WATER & SEWER	329	373	440	500	-	-	-	(100.0%)
TOTAL UTILITIES		<b>3,304</b>	<b>2,706</b>	<b>2,920</b>	<b>3,685</b>	-	-	-	<b>(100.0%)</b>
TOTAL BLDG MAINT - SENIOR CENTER		<b>4,029</b>	<b>3,504</b>	<b>4,194</b>	<b>5,185</b>	-	-	-	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND****Dept 239 - BLDG MAINT - HISTORICAL SOCIET**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>239 - BLDG MAINT - HISTORICAL SOCIET</b>									
00123900 505800	FACILITIES MAINTENANCE	-	2,727	4,647	7,500	20,000	-	20,000	166.7%
TOTAL PROF & RELATED SERV		-	2,727	4,647	7,500	20,000	-	20,000	166.7%
00123900 504500	ELECTRICITY	6,476	5,788	6,829	6,936	7,283	-	7,283	5.0%
00123900 504600	NATURAL GAS & HEATING OIL	5,222	3,358	4,620	5,500	5,500	-	5,500	- %
00123900 504700	WATER & SEWER	329	1,132	553	1,200	800	-	800	(33.3%)
TOTAL UTILITIES		12,027	10,278	12,003	13,636	13,583	-	13,583	(0.4%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,027	13,004	16,650	21,136	33,583	-	33,583	58.9%

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**Fund 001 - GENERAL FUND****Dept 243 - BLDG MAINT - HEALTH DEPT BLDG**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>									
00124300 501400	SALARIES - OTHER	53,223	53,223	53,550	54,353	58,381	-	58,381	7.4%
00124300 501700	SALARIES - OVERTIME	1,060	2,021	3,830	-	1,000	-	1,000	- %
00124300 501720	SHIFT DIFFERENTIAL	693	642	644	780	780	-	780	- %
00124300 502100	WORKERS COMPENSATION	3,528	3,256	2,710	2,740	4,067	-	4,067	48.4%
00124300 502200	FICA	3,986	4,068	4,267	4,009	4,453	-	4,453	11.1%
00124300 502300	PENSION PLAN - STATE	5,742	5,800	4,926	7,805	5,428	-	5,428	(30.5%)
00124300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	593	641	-	641	8.1%
00124300 502500	HEALTH INSURANCE	12,472	12,607	10,211	11,046	11,046	-	11,046	- %
00124300 502510	LIFE INSURANCE	109	107	110	91	331	-	331	263.7%
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	33	16	34	33	34	-	34	3.0%
00124300 502540	FMLA	-	-	-	-	34	-	34	- %
00124300 502900	SICK LEAVE - BUY BACK	-	-	-	2,051	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>80,846</b>	<b>81,741</b>	<b>80,282</b>	<b>83,501</b>	<b>86,195</b>	-	<b>86,195</b>	<b>3.2%</b>
00124300 505800	FACILITIES MAINTENANCE	235	694	2,739	2,500	12,500	-	12,500	400.0%
00124300 506100	TRASH REMOVAL/RECYCLING	3,631	4,259	5,489	5,600	5,600	-	5,600	- %
00124300 506200	ELEVATOR SERVICES	12,163	12,813	13,383	14,175	14,175	-	14,175	- %
00124300 506500	PREV MAINTENANCE & FIRE PREV	8,407	1,860	1,811	3,500	3,500	-	3,500	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>24,436</b>	<b>19,626</b>	<b>23,422</b>	<b>25,775</b>	<b>35,775</b>	-	<b>35,775</b>	<b>38.8%</b>
00124300 503100	SUPPLIES	-	996	-	-	-	-	-	- %
00124300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	3,511	-	3,511	- %
00124300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	882	-	882	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>996</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	-	<b>4,393</b>	<b>- %</b>
00124300 504600	NATURAL GAS & HEATING OIL	11,427	7,081	10,060	13,000	13,000	-	13,000	- %
00124300 504700	WATER & SEWER	2,534	3,045	3,516	3,450	4,500	-	4,500	30.4%
<b>TOTAL UTILITIES</b>		<b>13,961</b>	<b>10,126</b>	<b>13,576</b>	<b>16,450</b>	<b>17,500</b>	-	<b>17,500</b>	<b>6.4%</b>
<b>TOTAL BLDG MAINT - HEALTH DEPT BLDG</b>		<b>119,242</b>	<b>112,488</b>	<b>117,280</b>	<b>125,726</b>	<b>143,863</b>	-	<b>143,863</b>	<b>14.4%</b>



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**Fund 001 - GENERAL FUND****Dept 245 - BLDG MAINT - HOUS-105 BROWN CT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>245 - BLDG MAINT - HOUS-105 BROWN CT</b>									
00124500 505800	FACILITIES MAINTENANCE	-	-	-	300	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		-	-	-	300	-	-	-	(100.0%)
00124500 504500	ELECTRICITY	4,182	3,790	4,626	4,265	-	-	-	(100.0%)
00124500 504700	WATER & SEWER	-	109	-	-	-	-	-	- %
TOTAL UTILITIES		4,182	3,899	4,626	4,265	-	-	-	(100.0%)
TOTAL BLDG MAINT - HOUS-105 BROWN CT		4,182	3,899	4,626	4,565	-	-	-	(100.0%)

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**Fund 001 - GENERAL FUND****Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>246 - BLDG MAINT - ADMIN - 200 CHES.</b>									
00124600 504400	PROFESSIONAL SERVICES	426,939	458,728	459,451	493,370	508,170	-	508,170	3.0%
00124600 505500	VEHICLE REPAIR & MAINTENANCE	31,723	33,587	28,461	35,000	40,800	-	40,800	16.6%
00124600 505800	FACILITIES MAINTENANCE	5,640	1,624	3,095	36,000	35,000	-	35,000	(2.8%)
00124600 506500	PREV MAINTENANCE & FIRE PREV	809	4,677	3,419	6,500	6,500	-	6,500	- %
00124600 506800	EQUIPMENT RENTAL/LEASE	3,760	3,112	2,585	3,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>468,871</b>	<b>501,729</b>	<b>497,011</b>	<b>574,370</b>	<b>590,470</b>	-	<b>590,470</b>	<b>2.8%</b>
00124600 503100	SUPPLIES	14,609	17,527	20,177	16,000	17,600	-	17,600	10.0%
00124600 503500	UNIFORMS	1,299	2,316	2,601	5,000	3,000	-	3,000	(40.0%)
00124600 504800	POSTAGE	70	20	13	70	70	-	70	- %
00124600 505100	TELEPHONE	-	-	162	720	720	-	720	- %
00124600 505200	ADVERTISING	176	424	685	500	1,000	-	1,000	100.0%
00124600 505400	GASOLINE & OIL	14,573	12,317	14,272	12,000	12,000	-	12,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>30,726</b>	<b>32,604</b>	<b>37,909</b>	<b>34,290</b>	<b>34,390</b>	-	<b>34,390</b>	<b>0.3%</b>
00124600 504500	ELECTRICITY	124,746	126,137	118,872	125,000	115,000	-	115,000	(8.0%)
00124600 504600	NATURAL GAS & HEATING OIL	5,078	2,595	4,660	7,000	7,000	-	7,000	- %
00124600 504700	WATER & SEWER	6,002	9,410	9,474	9,450	12,935	-	12,935	36.9%
<b>TOTAL UTILITIES</b>		<b>135,826</b>	<b>138,142</b>	<b>133,006</b>	<b>141,450</b>	<b>134,935</b>	-	<b>134,935</b>	<b>(4.6%)</b>
00124600 504100	TRAVEL	88	120	73	213	215	-	215	0.9%
00124600 504200	TRAINING & EDUCATION	310	960	190	5,000	5,000	-	5,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>398</b>	<b>1,080</b>	<b>263</b>	<b>5,213</b>	<b>5,215</b>	-	<b>5,215</b>	<b>- %</b>
00124600 508200	BUILDING & IMPROVEMENTS	-	5,410	6,535	-	20,000	-	20,000	- %
00124600 508300	MACHINERY & EQUIPMENT	-	62,666	67,717	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>68,076</b>	<b>74,252</b>	<b>-</b>	<b>20,000</b>	-	<b>20,000</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - ADMIN - 200 CHES.</b>		<b>635,821</b>	<b>741,630</b>	<b>742,443</b>	<b>755,323</b>	<b>785,010</b>	-	<b>785,010</b>	<b>3.9%</b>

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**Fund 001 - GENERAL FUND****Dept 251 - INFORMATION TECHNOLOGY**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>251 - INFORMATION TECHNOLOGY</b>									
00125100 501100	SALARIES - DEPT HEADS	98,762	98,762	99,362	100,852	-	-	-	(100.0%)
00125100 501200	SALARIES - CLERICAL	41,196	41,196	31,062	33,251	-	-	-	(100.0%)
00125100 501400	SALARIES - OTHER	120,467	137,552	269,783	312,859	-	-	-	(100.0%)
00125100 501500	SALARIES - PROFESSIONAL	192,657	136,711	98,550	100,029	-	-	-	(100.0%)
00125100 501600	SALARIES - PART-TIME-TEMP	81	-	398	-	-	-	-	- %
00125100 501700	SALARIES - OVERTIME	4,904	3,618	11,267	7,500	-	-	-	(100.0%)
00125100 502100	WORKERS COMPENSATION	2,523	9,372	9,285	10,896	-	-	-	(100.0%)
00125100 502200	FICA	33,411	30,427	37,600	40,742	-	-	-	(100.0%)
00125100 502300	PENSION PLAN - STATE	48,988	49,486	36,924	78,548	-	-	-	(100.0%)
00125100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	10,446	-	-	-	(100.0%)
00125100 502500	HEALTH INSURANCE	85,115	81,759	89,462	110,368	-	-	-	(100.0%)
00125100 502510	LIFE INSURANCE	800	734	864	962	-	-	-	(100.0%)
00125100 502520	EMPLOYEE ASSISTANCE PROGRAM	221	173	235	242	-	-	-	(100.0%)
00125100 502530	FLEX PLAN	102	102	64	51	-	-	-	(100.0%)
00125100 502700	DEFERRED COMPENSATION	1,125	1,125	1,075	1,125	-	-	-	(100.0%)
00125100 502999	ATTRITION	-	-	-	(4,277)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>630,351</b>	<b>591,017</b>	<b>685,929</b>	<b>803,594</b>	-	-	-	<b>(100.0%)</b>
00125100 504400	PROFESSIONAL SERVICES	369,315	360,031	418,749	586,000	-	-	-	(100.0%)
00125100 505500	VEHICLE REPAIR & MAINTENANCE	921	-	-	-	-	-	-	- %
00125100 506800	EQUIPMENT RENTAL/LEASE	7,259	7,223	8,988	2,000	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>377,495</b>	<b>367,254</b>	<b>427,737</b>	<b>588,000</b>	-	-	-	<b>(100.0%)</b>
00125100 503100	SUPPLIES	22,742	32,150	27,331	40,000	-	-	-	(100.0%)
00125100 503101	INVENTORY-SUPPLIES	-	994	-	75,000	-	-	-	(100.0%)
00125100 503102	INVENTORY CHARGEBACK	-	-	-	(75,000)	-	-	-	(100.0%)
00125100 504800	POSTAGE	180	179	124	200	-	-	-	(100.0%)
00125100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	-	-	-	- %
00125100 505100	TELEPHONE	5,322	5,421	5,542	143,980	-	-	-	(100.0%)
00125100 505200	ADVERTISING	3,877	62	671	2,000	-	-	-	(100.0%)
00125100 505400	GASOLINE & OIL	751	136	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>32,873</b>	<b>38,942</b>	<b>33,667</b>	<b>186,180</b>	-	-	-	<b>(100.0%)</b>
00125100 504100	TRAVEL	1,488	4,881	2,860	7,000	-	-	-	(100.0%)
00125100 504200	TRAINING & EDUCATION	320	3,000	920	7,000	-	-	-	(100.0%)
00125100 504300	DUES, PUB & MEMBERSHIPS	94	94	85	200	-	-	-	(100.0%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,902</b>	<b>7,975</b>	<b>3,865</b>	<b>14,200</b>	-	-	-	<b>(100.0%)</b>
00125100 508300	MACHINERY & EQUIPMENT	-	40,086	-	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>40,086</b>	<b>-</b>	<b>-</b>	-	-	-	<b>- %</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>1,042,622</b>	<b>1,045,274</b>	<b>1,151,198</b>	<b>1,591,974</b>	-	-	-	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>311 - LAW ENFORCEMENT</b>									
00131100 501100	SALARIES - DEPT HEADS	88,386	88,322	88,858	90,190	-	-	-	(100.0%)
00131100 501200	SALARIES - CLERICAL	269,245	263,118	263,203	306,398	329,861	-	329,861	7.7%
00131100 501300	SALARIES-PUBLIC SAFETY	4,172,161	4,084,116	4,063,233	4,465,696	4,764,954	-	4,764,954	6.7%
00131100 501400	SALARIES - OTHER	283,639	300,928	210,784	202,380	95,851	-	95,851	(52.6%)
00131100 501500	SALARIES - PROFESSIONAL	-	-	-	-	107,788	-	107,788	- %
00131100 501600	SALARIES - PART-TIME-TEMP	32,999	29,748	51,272	26,382	25,329	-	25,329	(4.0%)
00131100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00131100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	- %
00131100 501700	SALARIES - OVERTIME	268,896	282,322	293,319	327,923	347,291	-	347,291	5.9%
00131100 501710	HOLIDAY PAY	61,957	52,390	56,404	74,000	78,000	-	78,000	5.4%
00131100 501720	SHIFT DIFFERENTIAL	39,549	37,899	35,369	52,252	52,252	-	52,252	- %
00131100 501900	SALARIES - ELECTED OFFICIALS	71,775	71,775	71,500	71,500	71,500	-	71,500	- %
00131100 502000	SALARIES-GRANT & CONTRACT	-	-	99,503	125,125	193,381	-	193,381	54.6%
00131100 502100	WORKERS COMPENSATION	309,401	475,934	375,500	405,928	450,986	-	450,986	11.1%
00131100 502200	FICA	391,659	389,426	392,155	396,569	460,793	-	460,793	16.2%
00131100 502300	PENSION PLAN - STATE	56,710	62,754	53,299	74,116	57,400	-	57,400	(22.6%)
00131100 502400	PENSION PLAN - PUBLIC SAFETY	787,594	888,063	891,055	887,685	878,215	-	878,215	(1.1%)
00131100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	98,069	125,031	-	125,031	27.5%
00131100 502500	HEALTH INSURANCE	871,357	878,500	758,632	782,211	861,048	-	861,048	10.1%
00131100 502510	LIFE INSURANCE	9,000	8,981	8,646	9,300	22,644	-	22,644	143.5%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,965	2,077	2,053	2,222	2,346	-	2,346	5.6%
00131100 502530	FLEX PLAN	332	408	319	204	306	-	306	50.0%
00131100 502540	FMLA	-	-	-	-	2,369	-	2,369	- %
00131100 502700	DEFERRED COMPENSATION	10,465	10,620	11,650	9,870	11,650	-	11,650	18.0%
00131100 502900	SICK LEAVE - BUY BACK	-	-	-	30,818	-	-	-	(100.0%)
00131100 502999	ATTRITION	-	-	-	(358,537)	(521,528)	-	(521,528)	45.5%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>7,727,090</b>	<b>7,927,383</b>	<b>7,726,754</b>	<b>8,080,301</b>	<b>8,417,467</b>	-	<b>8,417,467</b>	<b>4.2%</b>
00131100 504400	PROFESSIONAL SERVICES	15,138	14,567	28,531	20,000	22,000	-	22,000	10.0%
00131100 505500	VEHICLE REPAIR & MAINTENANCE	152,821	237,078	212,445	314,450	567,602	-	567,602	80.5%
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE	42,368	42,801	38,133	9,800	9,800	-	9,800	- %
00131100 505700	LEGAL SERVICES	-	-	700	11,500	11,500	-	11,500	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV	628	918	979	1,000	1,000	-	1,000	- %
00131100 506800	EQUIPMENT RENTAL/LEASE	26,426	26,444	23,751	26,000	26,100	-	26,100	0.4%
00131100 582700	JUDGMENTS & LOSSES	-	380	2,298	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>237,380</b>	<b>322,187</b>	<b>306,835</b>	<b>382,750</b>	<b>638,002</b>	-	<b>638,002</b>	<b>66.7%</b>
00131100 503100	SUPPLIES	92,061	87,863	107,271	78,795	88,668	-	88,668	12.5%
00131100 503500	UNIFORMS	47,536	84,637	186,242	108,800	137,250	-	137,250	26.1%
00131100 504800	POSTAGE	8,490	5,002	6,590	9,000	9,050	-	9,050	0.6%
00131100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	241,058	-	241,058	- %
00131100 505100	TELEPHONE	53,100	44,904	68,321	72,615	73,153	-	73,153	0.7%
00131100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	47,151	-	47,151	- %
00131100 505200	ADVERTISING	1,856	289	2,481	4,000	4,000	-	4,000	- %
00131100 505400	GASOLINE & OIL	336,050	361,430	337,094	350,000	350,000	-	350,000	- %
00131100 505900	PRINTING	1,961	3,012	1,768	4,000	4,000	-	4,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>541,054</b>	<b>587,138</b>	<b>709,767</b>	<b>627,210</b>	<b>954,330</b>	-	<b>954,330</b>	<b>52.2%</b>
00131100 504100	TRAVEL	4,533	4,167	1,076	6,800	6,800	-	6,800	- %
00131100 504200	TRAINING & EDUCATION	28,008	12,748	50,488	50,000	55,230	-	55,230	10.5%
00131100 504300	DUES, PUB & MEMBERSHIPS	3,603	4,087	4,521	5,000	5,000	-	5,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>36,145</b>	<b>21,002</b>	<b>56,086</b>	<b>61,800</b>	<b>67,030</b>	-	<b>67,030</b>	<b>8.5%</b>

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**Fund 001 - GENERAL FUND****Dept 311 - LAW ENFORCEMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
00131100 508300	MACHINERY & EQUIPMENT	315,692	53,241	332,634	20,000	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		<b>315,692</b>	<b>53,241</b>	<b>332,634</b>	<b>20,000</b>	-	-	-	<b>(100.0%)</b>
00131100 507800	ALLOCATION-REGULAR	27,233	13,388	22,715	26,000	21,397	-	21,397	(17.7%)
TOTAL TRANSFERS & INTERGOV		<b>27,233</b>	<b>13,388</b>	<b>22,715</b>	<b>26,000</b>	<b>21,397</b>	-	<b>21,397</b>	<b>(17.7%)</b>
TOTAL LAW ENFORCEMENT		<b>8,884,595</b>	<b>8,924,339</b>	<b>9,154,791</b>	<b>9,198,061</b>	<b>10,098,226</b>	-	<b>10,098,226</b>	<b>9.8%</b>

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**Fund 001 - GENERAL FUND****Dept 312 - CCSO SPECIAL ASSIGNMENTS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>									
00131200 501700	SALARIES - OVERTIME	-	755	-	-	-	-	-	- %
00131200 501800	SPECIAL ALLOWANCE	46,173	44,522	61,755	48,600	77,240	-	77,240	58.9%
00131200 502100	WORKERS COMPENSATION	1,988	3,330	-	1,269	846	-	846	(33.3%)
00131200 502200	FICA	3,534	3,474	4,747	4,131	5,781	-	5,781	39.9%
TOTAL SALARY & FRINGE		<b>51,695</b>	<b>52,081</b>	<b>66,502</b>	<b>54,000</b>	<b>83,867</b>	-	<b>83,867</b>	<b>55.3%</b>
TOTAL CCSO SPECIAL ASSIGNMENTS		<b>51,695</b>	<b>52,081</b>	<b>66,502</b>	<b>54,000</b>	<b>83,867</b>	-	<b>83,867</b>	<b>55.3%</b>

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**Fund 001 - GENERAL FUND****Dept 313 - CCSO CHESAPEAKE CITY PATROL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>313 - CCSO CHESAPEAKE CITY PATROL</b>									
00131300 501800	SPECIAL ALLOWANCE	35,800	34,458	54,896	47,520	50,800	-	50,800	6.9%
00131300 502100	WORKERS COMPENSATION	2,625	3,093	-	1,240	827	-	827	(33.3%)
00131300 502200	FICA	2,739	2,636	4,212	4,040	3,568	-	3,568	(11.7%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>41,165</b>	<b>40,187</b>	<b>59,108</b>	<b>52,800</b>	<b>55,195</b>	<b>-</b>	<b>55,195</b>	<b>4.5%</b>
<b>TOTAL CCSO CHESAPEAKE CITY PATROL</b>		<b>41,165</b>	<b>40,187</b>	<b>59,108</b>	<b>52,800</b>	<b>55,195</b>	<b>-</b>	<b>55,195</b>	<b>4.5%</b>

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**Fund 001 - GENERAL FUND****Dept 314 - CCSO CHARLESTOWN PATROL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>									
00131400 501800	SPECIAL ALLOWANCE	48,661	53,938	53,428	51,480	55,760	-	55,760	8.3%
00131400 502100	WORKERS COMPENSATION	2,338	2,316	-	1,782	1,188	-	1,188	(33.3%)
00131400 502200	FICA	3,723	4,126	4,087	3,938	4,172	-	4,172	5.9%
TOTAL SALARY & FRINGE		<b>54,722</b>	<b>60,380</b>	<b>57,515</b>	<b>57,200</b>	<b>61,120</b>	-	<b>61,120</b>	<b>6.9%</b>
TOTAL CCSO CHARLESTOWN PATROL		<b>54,722</b>	<b>60,380</b>	<b>57,515</b>	<b>57,200</b>	<b>61,120</b>	-	<b>61,120</b>	<b>6.9%</b>



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**Fund 001 - GENERAL FUND****Dept 315 - CCSO PORT DEPOSIT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>									
00131500 501800	SPECIAL ALLOWANCE	-	-	88,120	90,000	82,240	-	82,240	(8.6%)
00131500 502100	WORKERS COMPENSATION	-	-	-	3,115	2,077	-	2,077	(33.3%)
00131500 502200	FICA	-	-	6,753	6,885	5,920	-	5,920	(14.0%)
TOTAL SALARY & FRINGE		-	-	<b>94,873</b>	<b>100,000</b>	<b>90,237</b>	-	<b>90,237</b>	<b>(9.8%)</b>
TOTAL CCSO PORT DEPOSIT		-	-	<b>94,873</b>	<b>100,000</b>	<b>90,237</b>	-	<b>90,237</b>	<b>(9.8%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>331 - DETENTION CENTER</b>									
00133100 501100	SALARIES - DEPT HEADS	80,848	92,674	86,320	87,615	72,487	-	72,487	(17.3%)
00133100 501200	SALARIES - CLERICAL	98,366	96,412	95,260	99,754	104,529	-	104,529	4.8%
00133100 501300	SALARIES-PUBLIC SAFETY	2,049,652	2,317,381	2,547,190	3,073,949	3,219,308	-	3,219,308	4.7%
00133100 501400	SALARIES - OTHER	135,316	88,573	53,206	45,517	-	-	-	(100.0%)
00133100 501500	SALARIES - PROFESSIONAL	47,293	47,293	47,590	48,304	144,063	-	144,063	198.2%
00133100 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	-	-	-%
00133100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	-%
00133100 501700	SALARIES - OVERTIME	454,956	456,287	312,374	145,000	313,000	(13,000)	300,000	115.9%
00133100 501710	HOLIDAY PAY	36,828	38,783	43,802	55,000	55,000	-	55,000	-%
00133100 501720	SHIFT DIFFERENTIAL	34,808	43,016	46,494	36,900	36,900	-	36,900	-%
00133100 502100	WORKERS COMPENSATION	178,051	101,522	98,129	135,397	148,530	-	148,530	9.7%
00133100 502200	FICA	218,721	237,048	241,347	262,579	294,133	-	294,133	12.0%
00133100 502300	PENSION PLAN - STATE	29,879	30,183	25,635	34,061	23,119	-	23,119	(32.1%)
00133100 502400	PENSION PLAN - PUBLIC SAFETY	484,673	510,636	521,593	626,084	571,956	-	571,956	(8.6%)
00133100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	63,445	84,979	-	84,979	33.9%
00133100 502500	HEALTH INSURANCE	457,351	506,808	452,694	480,608	550,756	-	550,756	14.6%
00133100 502510	LIFE INSURANCE	4,631	5,039	5,099	6,539	18,819	-	18,819	187.8%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,303	1,276	1,562	1,870	1,978	-	1,978	5.8%
00133100 502530	FLEX PLAN	166	115	77	51	408	-	408	700.0%
00133100 502540	FMLA	-	-	-	-	1,978	-	1,978	-%
00133100 502700	DEFERRED COMPENSATION	6,000	4,875	5,790	4,500	5,790	-	5,790	28.7%
00133100 502900	SICK LEAVE - BUY BACK	-	-	-	675	-	-	-	(100.0%)
00133100 502999	ATTRITION	-	-	-	(445,729)	(290,961)	-	(290,961)	(34.7%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>4,318,841</b>	<b>4,577,922</b>	<b>4,584,161</b>	<b>4,762,119</b>	<b>5,356,772</b>	<b>(13,000)</b>	<b>5,343,772</b>	<b>12.5%</b>
00133100 504400	PROFESSIONAL SERVICES	1,383,438	1,466,874	1,548,955	1,617,700	1,668,282	-	1,668,282	3.1%
00133100 505500	VEHICLE REPAIR & MAINTENANCE	16,298	26,231	15,657	30,800	52,400	-	52,400	70.1%
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	29,897	30,941	33,898	2,780	2,780	-	2,780	-%
00133100 505700	LEGAL SERVICES	11,948	18,998	2,519	15,000	15,000	-	15,000	-%
00133100 506100	TRASH REMOVAL/RECYCLING	5,228	9,319	2,155	-	-	-	-	-%
00133100 506500	PREV MAINTENANCE & FIRE PREV	411	-	-	1,500	-	-	-	(100.0%)
00133100 506800	EQUIPMENT RENTAL/LEASE	9,239	10,326	11,892	13,500	2,400	-	2,400	(82.2%)
00133100 582700	JUDGMENTS & LOSSES	-	-	2,959	-	-	-	-	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,456,459</b>	<b>1,562,689</b>	<b>1,618,036</b>	<b>1,681,280</b>	<b>1,740,862</b>	<b>-</b>	<b>1,740,862</b>	<b>3.5%</b>
00133100 503100	SUPPLIES	101,215	122,370	128,729	150,000	130,000	-	130,000	(13.3%)
00133100 503500	UNIFORMS	24,439	33,808	66,436	60,000	121,866	-	121,866	103.1%
00133100 503600	FOOD SUPPLIES	295,246	317,306	327,565	360,000	366,840	-	366,840	1.9%
00133100 504800	POSTAGE	2,503	2,110	2,549	3,000	3,000	-	3,000	-%
00133100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	197,443	-	197,443	-%
00133100 505100	TELEPHONE	46,448	42,814	39,004	45,000	45,000	-	45,000	-%
00133100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	37,456	-	37,456	-%
00133100 505200	ADVERTISING	2,730	3,615	2,284	5,000	5,000	-	5,000	-%
00133100 505400	GASOLINE & OIL	15,385	20,628	19,201	20,000	20,000	-	20,000	-%
00133100 505900	PRINTING	762	1,996	1,498	2,000	2,500	-	2,500	25.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>488,728</b>	<b>544,647</b>	<b>587,266</b>	<b>645,000</b>	<b>929,105</b>	<b>-</b>	<b>929,105</b>	<b>44.0%</b>
00133100 504500	ELECTRICITY	-	111,365	-	-	-	-	-	-%
00133100 504600	NATURAL GAS & HEATING OIL	-	47,288	-	-	-	-	-	-%
00133100 504700	WATER & SEWER	-	153,082	-	-	-	-	-	-%
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>311,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
00133100 504100	TRAVEL	790	184	672	500	500	-	500	-%

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
00133100 504200	TRAINING & EDUCATION	18,490	32,153	43,592	40,000	40,000	-	40,000	- %
00133100 504300	DUES, PUB & MEMBERSHIPS	461	75	809	750	750	-	750	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>19,740</b>	<b>32,412</b>	<b>45,073</b>	<b>41,250</b>	<b>41,250</b>	<b>-</b>	<b>41,250</b>	<b>- %</b>
00133100 508300	MACHINERY & EQUIPMENT	-	25,099	80,522	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>25,099</b>	<b>80,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL DETENTION CENTER</b>		<b>6,283,768</b>	<b>7,054,502</b>	<b>6,915,058</b>	<b>7,129,649</b>	<b>8,067,989</b>	<b>(13,000)</b>	<b>8,054,989</b>	<b>13.2%</b>

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**Fund 001 - GENERAL FUND****Dept 333 - COUNTY WORK RELEASE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>333 - COUNTY WORK RELEASE</b>									
00133300 501100	SALARIES - DEPT HEADS	-	88,365	88,899	90,233	-	-	-	(100.0%)
00133300 501200	SALARIES - CLERICAL	47,794	135,731	136,427	138,474	42,815	-	42,815	(69.1%)
00133300 501300	SALARIES-PUBLIC SAFETY	242,797	765,661	768,992	779,117	942,791	-	942,791	21.0%
00133300 501400	SALARIES - OTHER	-	-	-	-	102,306	-	102,306	- %
00133300 501500	SALARIES - PROFESSIONAL	47,606	47,606	39,059	48,621	50,942	-	50,942	4.8%
00133300 501700	SALARIES - OVERTIME	7,604	64,445	156,242	150,000	150,000	-	150,000	- %
00133300 501710	HOLIDAY PAY	3,422	11,256	14,282	21,700	15,000	-	15,000	(30.9%)
00133300 501720	SHIFT DIFFERENTIAL	2,732	11,994	12,729	12,000	12,000	-	12,000	- %
00133300 502100	WORKERS COMPENSATION	16,941	33,204	32,144	35,366	38,796	-	38,796	9.7%
00133300 502200	FICA	25,989	83,971	91,222	88,466	97,751	-	97,751	10.5%
00133300 502300	PENSION PLAN - STATE	10,292	19,965	16,957	26,867	18,234	-	18,234	(32.1%)
00133300 502400	PENSION PLAN - PUBLIC SAFETY	80,779	222,016	173,864	174,565	170,812	-	170,812	(2.1%)
00133300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	17,806	25,103	-	25,103	41.0%
00133300 502500	HEALTH INSURANCE	69,972	181,806	151,634	159,440	185,369	-	185,369	16.3%
00133300 502510	LIFE INSURANCE	577	2,001	2,093	1,977	5,066	-	5,066	156.2%
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	132	606	495	484	529	-	529	9.3%
00133300 502530	FLEX PLAN	51	64	77	102	51	-	51	(50.0%)
00133300 502540	FMLA	-	-	-	-	529	-	529	- %
00133300 502700	DEFERRED COMPENSATION	1,125	3,000	3,015	3,000	3,015	-	3,015	0.5%
00133300 502900	SICK LEAVE - BUY BACK	-	-	-	7,266	-	-	-	(100.0%)
00133300 502999	ATTRITION	-	-	-	(7,476)	(72,697)	-	(72,697)	872.4%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>557,813</b>	<b>1,671,690</b>	<b>1,688,133</b>	<b>1,748,008</b>	<b>1,788,412</b>	-	<b>1,788,412</b>	<b>2.3%</b>
00133300 504400	PROFESSIONAL SERVICES	51,379	176,062	215,111	224,680	229,997	-	229,997	2.4%
00133300 505500	VEHICLE REPAIR & MAINTENANCE	-	7,217	7,929	4,500	7,300	-	7,300	62.2%
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	650	5,684	4,375	5,000	5,000	-	5,000	- %
00133300 505700	LEGAL SERVICES	-	-	-	-	2,500	-	2,500	- %
00133300 505800	FACILITIES MAINTENANCE	-	100	-	-	-	-	-	- %
00133300 506100	TRASH REMOVAL/RECYCLING	408	2,971	1,110	3,000	-	-	-	(100.0%)
00133300 506500	PREV MAINTENANCE & FIRE PREV	-	132	-	250	-	-	-	(100.0%)
00133300 506800	EQUIPMENT RENTAL/LEASE	857	2,749	3,981	3,550	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>53,294</b>	<b>194,915</b>	<b>232,507</b>	<b>240,980</b>	<b>244,797</b>	-	<b>244,797</b>	<b>1.6%</b>
00133300 503100	SUPPLIES	7,430	35,736	29,684	38,050	38,050	-	38,050	- %
00133300 503500	UNIFORMS	875	4,819	12,759	11,800	12,800	-	12,800	8.5%
00133300 503600	FOOD SUPPLIES	12,838	46,387	59,192	60,000	60,000	-	60,000	- %
00133300 503700	MEDICAL SUPPLIES	-	1,470	1,470	-	-	-	-	- %
00133300 504800	POSTAGE	-	129	-	100	100	-	100	- %
00133300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	53,615	-	53,615	- %
00133300 505100	TELEPHONE	3,163	15,891	13,064	12,500	12,500	-	12,500	- %
00133300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	9,695	-	9,695	- %
00133300 505200	ADVERTISING	-	1,000	-	250	1,000	-	1,000	300.0%
00133300 505400	GASOLINE & OIL	1,150	7,552	6,741	9,750	9,750	-	9,750	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>25,456</b>	<b>112,985</b>	<b>122,911</b>	<b>132,450</b>	<b>197,510</b>	-	<b>197,510</b>	<b>49.1%</b>
00133300 504500	ELECTRICITY	-	35,729	-	-	-	-	-	- %
00133300 504600	NATURAL GAS & HEATING OIL	-	15,406	-	-	-	-	-	- %
00133300 504700	WATER & SEWER	-	49,113	-	-	-	-	-	- %
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>100,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00133300 504100	TRAVEL	4	31	1,049	500	500	-	500	- %
00133300 504200	TRAINING & EDUCATION	1,140	3,151	5,066	3,000	3,000	-	3,000	- %
00133300 504300	DUES, PUB & MEMBERSHIPS	-	293	705	700	700	-	700	- %

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**Fund 001 - GENERAL FUND**  
**Dept 333 - COUNTY WORK RELEASE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL TRAINING & RELATED		1,144	3,475	6,819	4,200	4,200	-	4,200	-%
00133300 508300	MACHINERY & EQUIPMENT	-	23,440	17,595	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		-	23,440	17,595	-	-	-	-	-%
TOTAL COUNTY WORK RELEASE		637,707	2,106,753	2,067,965	2,125,638	2,234,919	-	2,234,919	5.1%

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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>									
00134100 501100	SALARIES - DEPT HEADS	107,157	107,157	107,806	109,423	114,688	-	114,688	4.8%
00134100 501200	SALARIES - CLERICAL	40,006	40,006	40,248	40,852	42,815	-	42,815	4.8%
00134100 501300	SALARIES-PUBLIC SAFETY	-	-	-	-	1,749,924	-	1,749,924	- %
00134100 501400	SALARIES - OTHER	1,460,172	1,530,417	1,529,560	1,661,949	144,105	-	144,105	(91.3%)
00134100 501600	SALARIES - PART-TIME-TEMP	49,099	50,233	49,414	34,985	-	-	-	(100.0%)
00134100 501610	SALARIES-TEMPORARY	-	-	-	-	58,850	-	58,850	- %
00134100 501700	SALARIES - OVERTIME	306,578	296,864	374,717	303,864	375,000	-	375,000	23.4%
00134100 501710	HOLIDAY PAY	16,274	12,440	19,357	12,700	20,000	-	20,000	57.5%
00134100 501720	SHIFT DIFFERENTIAL	24,071	24,707	23,501	20,000	23,500	-	23,500	17.5%
00134100 502000	SALARIES-GRANT & CONTRACT	93,625	59,745	49,726	59,794	-	-	-	(100.0%)
00134100 502100	WORKERS COMPENSATION	28,915	36,914	38,296	45,926	49,038	-	49,038	6.8%
00134100 502200	FICA	155,204	157,462	163,991	153,541	180,182	-	180,182	17.4%
00134100 502300	PENSION PLAN - STATE	42,786	46,106	38,100	66,131	38,672	-	38,672	(41.5%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	242,337	310,822	282,530	286,873	261,022	-	261,022	(9.0%)
00134100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	28,952	47,845	-	47,845	65.3%
00134100 502500	HEALTH INSURANCE	340,248	348,383	273,152	316,585	280,332	-	280,332	(11.5%)
00134100 502510	LIFE INSURANCE	3,112	3,262	3,362	3,496	10,098	-	10,098	188.8%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	707	952	930	1,012	1,058	-	1,058	4.5%
00134100 502530	FLEX PLAN	255	204	242	204	357	-	357	75.0%
00134100 502540	FMLA	-	-	-	-	1,058	-	1,058	- %
00134100 502700	DEFERRED COMPENSATION	5,244	5,345	5,250	5,075	5,250	-	5,250	3.4%
00134100 502900	SICK LEAVE - BUY BACK	-	-	-	15,676	-	-	-	(100.0%)
00134100 502999	ATTRITION	-	-	-	(17,306)	(17,306)	-	(17,306)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,915,787</b>	<b>3,031,020</b>	<b>3,000,183</b>	<b>3,149,732</b>	<b>3,386,488</b>	-	<b>3,386,488</b>	<b>7.5%</b>
00134100 504400	PROFESSIONAL SERVICES	76,233	62,752	499,208	902,719	64,200	-	64,200	(92.9%)
00134100 505500	VEHICLE REPAIR & MAINTENANCE	20,743	27,652	23,084	29,000	29,000	-	29,000	- %
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	104,067	126,634	130,018	140,380	144,000	-	144,000	2.6%
00134100 505700	LEGAL SERVICES	-	4,173	-	-	-	-	-	- %
00134100 506800	EQUIPMENT RENTAL/LEASE	4,409	4,718	5,238	9,000	3,200	-	3,200	(64.4%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>205,451</b>	<b>225,929</b>	<b>657,547</b>	<b>1,081,099</b>	<b>240,400</b>	-	<b>240,400</b>	<b>(77.8%)</b>
00134100 503100	SUPPLIES	125,548	79,434	87,189	40,000	63,350	-	63,350	58.4%
00134100 503500	UNIFORMS	13,662	7,055	7,519	13,000	13,000	-	13,000	- %
00134100 504800	POSTAGE	900	1,203	569	900	700	-	700	(22.2%)
00134100 504900	COMMUNICATIONS	17,669	17,596	22,174	42,000	125,000	-	125,000	197.6%
00134100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	115,745	-	115,745	- %
00134100 505100	TELEPHONE	44,475	89,518	49,354	27,500	27,500	-	27,500	- %
00134100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	20,711	-	20,711	- %
00134100 505200	ADVERTISING	157	55	802	2,000	1,500	-	1,500	(25.0%)
00134100 505400	GASOLINE & OIL	15,413	14,459	14,543	21,000	21,000	-	21,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>217,825</b>	<b>209,321</b>	<b>182,151</b>	<b>146,400</b>	<b>388,506</b>	-	<b>388,506</b>	<b>165.4%</b>
00134100 504600	NATURAL GAS & HEATING OIL	842	1,022	742	1,500	800	-	800	(46.7%)
<b>TOTAL UTILITIES</b>		<b>842</b>	<b>1,022</b>	<b>742</b>	<b>1,500</b>	<b>800</b>	-	<b>800</b>	<b>(46.7%)</b>
00134100 504100	TRAVEL	1,873	3,361	3,765	7,000	5,000	-	5,000	(28.6%)
00134100 504200	TRAINING & EDUCATION	21,472	17,903	36,075	43,613	31,873	-	31,873	(26.9%)
00134100 504300	DUES, PUB & MEMBERSHIPS	440	440	582	800	600	-	600	(25.0%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>23,785</b>	<b>21,704</b>	<b>40,422</b>	<b>51,413</b>	<b>37,473</b>	-	<b>37,473</b>	<b>(27.1%)</b>
00134100 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-	-	-	- %
00134100 508300	MACHINERY & EQUIPMENT	163,081	263,302	71,635	122,000	844,620	-	844,620	592.3%

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**Fund 001 - GENERAL FUND****Dept 341 - DEPT OF EMERGENCY SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL CAPITAL OUTLAY		163,081	263,302	71,635	122,000	844,620	-	844,620	592.3%
TOTAL DEPT OF EMERGENCY SERVICES		3,526,773	3,752,298	3,952,681	4,552,144	4,898,287	-	4,898,287	7.6%

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**Fund 001 - GENERAL FUND****Dept 342 - 911 TRUST**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>342 - 911 TRUST</b>									
00134200 503100	SUPPLIES	-	-	1,868	2,000	2,000	-	2,000	-%
00134200 505100	TELEPHONE	150,000	150,000	157,000	184,000	184,000	-	184,000	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>150,000</b>	<b>150,000</b>	<b>158,868</b>	<b>186,000</b>	<b>186,000</b>	<b>-</b>	<b>186,000</b>	<b>-%</b>
<b>TOTAL 911 TRUST</b>		<b>150,000</b>	<b>150,000</b>	<b>158,868</b>	<b>186,000</b>	<b>186,000</b>	<b>-</b>	<b>186,000</b>	<b>-%</b>



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**Fund 001 - GENERAL FUND****Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>351 - VOLUNTEER FIRE DEPARTMENTS</b>									
00135100 502100	WORKERS COMPENSATION	72,467	73,495	140,499	155,000	170,035	-	170,035	9.7%
00135100 502200	FICA	-	-	-	-	358	-	358	- %
00135100 509800	VLOSAP FUNDING	589,482	599,615	627,801	631,056	653,544	-	653,544	3.6%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>661,949</b>	<b>673,110</b>	<b>768,300</b>	<b>786,056</b>	<b>823,937</b>	-	<b>823,937</b>	<b>4.8%</b>
00135100 504400	PROFESSIONAL SERVICES	46,385	-	-	16,500	16,500	-	16,500	- %
00135100 506700	AUDITING	3,100	3,200	3,300	3,400	3,400	-	3,400	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>49,485</b>	<b>3,200</b>	<b>3,300</b>	<b>19,900</b>	<b>19,900</b>	-	<b>19,900</b>	<b>- %</b>
00135100 503100	SUPPLIES	499	2,372	2,417	5,000	5,000	-	5,000	- %
00135100 503700	MEDICAL SUPPLIES	8,515	9,486	8,706	10,000	10,000	-	10,000	- %
00135100 504900	COMMUNICATIONS	31,809	71,763	61,486	80,000	-	-	-	(100.0%)
00135100 507900	MISCELLANEOUS	813,000	325,000	225,000	260,000	495,100	-	495,100	90.4%
00135100 509700	SENATE BILL 508	205,712	205,728	206,004	205,712	241,000	-	241,000	17.2%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,059,534</b>	<b>614,348</b>	<b>503,613</b>	<b>560,712</b>	<b>751,100</b>	-	<b>751,100</b>	<b>34.0%</b>
00135100 507800	ALLOCATION-REGULAR	2,695,888	2,662,859	2,537,115	2,448,861	2,451,330	-	2,451,330	0.1%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>2,695,888</b>	<b>2,662,859</b>	<b>2,537,115</b>	<b>2,448,861</b>	<b>2,451,330</b>	-	<b>2,451,330</b>	<b>0.1%</b>
<b>TOTAL VOLUNTEER FIRE DEPARTMENTS</b>		<b>4,466,856</b>	<b>3,953,517</b>	<b>3,812,328</b>	<b>3,815,529</b>	<b>4,046,267</b>	-	<b>4,046,267</b>	<b>6.0%</b>

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**Fund 001 - GENERAL FUND****Dept 352 - EMERGENCY MEDICAL SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>									
00135200 501300	SALARIES - PUBLIC SAFETY	-	-	-	-	1,795,896	-	1,795,896	- %
00135200 501400	SALARIES - OTHER	1,618,832	1,616,966	1,587,642	1,733,205	-	-	-	(100.0%)
00135200 501600	SALARIES - PART-TIME-TEMP	32,056	27,719	28,367	25,000	28,500	-	28,500	14.0%
00135200 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00135200 501700	SALARIES - OVERTIME	362,265	356,757	384,183	375,000	400,000	-	400,000	6.7%
00135200 501710	HOLIDAY PAY	18,702	20,077	25,054	25,000	26,750	-	26,750	7.0%
00135200 501720	SHIFT DIFFERENTIAL	22,359	22,698	22,252	24,000	25,680	-	25,680	7.0%
00135200 502100	WORKERS COMPENSATION	133,533	60,109	65,260	74,610	81,847	-	81,847	9.7%
00135200 502200	FICA	153,328	153,016	153,149	143,720	167,780	-	167,780	16.7%
00135200 502300	PENSION PLAN - STATE	16,549	16,717	14,198	15,406	10,462	-	10,462	(32.1%)
00135200 502400	PENSION PLAN - PUBLIC SAFETY	282,726	288,621	304,263	326,485	317,658	-	317,658	(2.7%)
00135200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	31,356	41,403	-	41,403	32.0%
00135200 502500	HEALTH INSURANCE	279,850	276,645	262,661	294,826	300,484	-	300,484	1.9%
00135200 502510	LIFE INSURANCE	3,208	3,152	3,083	3,298	8,602	-	8,602	160.8%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	773	800	795	858	897	-	897	4.5%
00135200 502530	FLEX PLAN	306	191	191	153	204	-	204	33.3%
00135200 502540	FMLA	-	-	-	-	897	-	897	- %
00135200 502700	DEFERRED COMPENSATION	5,020	4,768	4,385	4,768	4,385	-	4,385	(8.0%)
00135200 502900	SICK LEAVE - BUY BACK	-	-	-	14,759	-	-	-	(100.0%)
00135200 502999	ATTRITION	-	-	-	(16,832)	(52,033)	-	(52,033)	209.1%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,929,508</b>	<b>2,848,235</b>	<b>2,855,483</b>	<b>3,075,612</b>	<b>3,159,412</b>	-	<b>3,159,412</b>	<b>2.7%</b>
00135200 504400	PROFESSIONAL SERVICES	1,364	1,788	4,674	2,000	-	-	-	(100.0%)
00135200 505500	VEHICLE REPAIR & MAINTENANCE	22,839	31,226	38,140	37,000	71,514	-	71,514	93.3%
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	10,372	12,725	13,488	25,000	20,000	-	20,000	(20.0%)
00135200 505700	LEGAL SERVICES	-	-	-	-	-	-	-	- %
00135200 506100	TRASH REMOVAL/RECYCLING	996	1,008	1,008	1,500	1,500	-	1,500	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>35,571</b>	<b>46,747</b>	<b>57,310</b>	<b>65,500</b>	<b>93,014</b>	-	<b>93,014</b>	<b>42.0%</b>
00135200 503100	SUPPLIES	9,289	8,710	9,885	20,000	45,150	-	45,150	125.8%
00135200 503500	UNIFORMS	11,336	10,455	11,544	15,000	19,000	-	19,000	26.7%
00135200 503700	MEDICAL SUPPLIES	13,365	18,825	16,974	27,000	31,000	-	31,000	14.8%
00135200 504800	POSTAGE	200	200	400	400	400	-	400	- %
00135200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	101,704	-	101,704	- %
00135200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	17,186	-	17,186	- %
00135200 505400	GASOLINE & OIL	54,889	52,193	56,567	46,000	57,000	-	57,000	23.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>89,080</b>	<b>90,382</b>	<b>95,369</b>	<b>108,400</b>	<b>271,440</b>	-	<b>271,440</b>	<b>150.4%</b>
00135200 504100	TRAVEL	-	-	109	1,500	500	-	500	(66.7%)
00135200 504200	TRAINING & EDUCATION	26,405	34,386	31,506	61,040	47,790	-	47,790	(21.7%)
00135200 504300	DUES, PUB & MEMBERSHIPS	474	185	402	474	474	-	474	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>26,879</b>	<b>34,571</b>	<b>32,017</b>	<b>63,014</b>	<b>48,764</b>	-	<b>48,764</b>	<b>(22.6%)</b>
00135200 508300	MACHINERY & EQUIPMENT	20,822	163,708	77,379	105,000	86,000	-	86,000	(18.1%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,822</b>	<b>163,708</b>	<b>77,379</b>	<b>105,000</b>	<b>86,000</b>	-	<b>86,000</b>	<b>(18.1%)</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>3,101,859</b>	<b>3,183,644</b>	<b>3,117,559</b>	<b>3,417,526</b>	<b>3,658,630</b>	-	<b>3,658,630</b>	<b>7.1%</b>

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**Fund 001 - GENERAL FUND****Dept 361 - PERMITS & INSPECTIONS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>									
00136100 501100	SALARIES - DEPT HEADS	98,762	98,762	99,362	100,852	102,624	-	102,624	1.8%
00136100 501200	SALARIES - CLERICAL	166,636	172,592	156,615	160,621	130,497	-	130,497	(18.8%)
00136100 501400	SALARIES - OTHER	222,499	222,644	226,751	230,818	227,238	-	227,238	(1.6%)
00136100 501500	SALARIES - PROFESSIONAL	-	-	-	-	52,487	-	52,487	- %
00136100 501600	SALARIES - PART-TIME-TEMP	41	1,033	-	-	-	-	-	- %
00136100 501700	SALARIES - OVERTIME	-	8	-	-	-	-	-	- %
00136100 502100	WORKERS COMPENSATION	21,552	24,409	14,113	15,415	16,910	-	16,910	9.7%
00136100 502200	FICA	36,071	36,644	35,796	36,379	37,951	-	37,951	4.3%
00136100 502300	PENSION PLAN - STATE	46,346	54,187	43,875	70,692	47,695	-	47,695	(32.5%)
00136100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	5,291	11,094	-	11,094	109.7%
00136100 502500	HEALTH INSURANCE	108,243	115,039	90,719	94,957	94,951	-	94,951	- %
00136100 502510	LIFE INSURANCE	893	910	865	871	2,431	-	2,431	179.1%
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	265	238	248	242	253	-	253	4.5%
00136100 502540	FMLA	-	-	-	-	253	-	253	- %
00136100 502700	DEFERRED COMPENSATION	2,625	2,250	2,250	2,250	2,250	-	2,250	- %
00136100 502900	SICK LEAVE - BUY BACK	-	-	-	8,021	-	-	-	(100.0%)
00136100 502999	ATTRITION	-	-	-	(3,615)	(42,738)	-	(42,738)	1,082.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>703,935</b>	<b>728,716</b>	<b>670,593</b>	<b>722,794</b>	<b>683,896</b>	-	<b>683,896</b>	<b>(5.4%)</b>
00136100 504400	PROFESSIONAL SERVICES	3,975	12,428	4,288	102,500	227,500	-	227,500	122.0%
00136100 505500	VEHICLE REPAIR & MAINTENANCE	8,752	9,935	10,442	11,000	11,000	-	11,000	- %
00136100 505700	LEGAL SERVICES	15,825	21,845	15,392	35,000	35,000	-	35,000	- %
00136100 506800	EQUIPMENT RENTAL/LEASE	2,469	3,278	3,114	3,700	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>31,021</b>	<b>47,486</b>	<b>33,235</b>	<b>152,200</b>	<b>273,500</b>	-	<b>273,500</b>	<b>79.7%</b>
00136100 503100	SUPPLIES	13,933	10,243	8,134	12,000	12,000	-	12,000	- %
00136100 504800	POSTAGE	2,897	2,434	2,394	4,000	4,000	-	4,000	- %
00136100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	29,807	-	29,807	- %
00136100 505100	TELEPHONE	2,109	2,466	1,354	3,500	3,500	-	3,500	- %
00136100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	4,847	-	4,847	- %
00136100 505200	ADVERTISING	52	-	-	750	750	-	750	- %
00136100 505400	GASOLINE & OIL	14,152	14,176	12,677	15,000	15,000	-	15,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>33,143</b>	<b>29,319</b>	<b>24,558</b>	<b>35,250</b>	<b>69,904</b>	-	<b>69,904</b>	<b>98.3%</b>
00136100 504100	TRAVEL	548	1,588	1,510	1,100	2,500	-	2,500	127.3%
00136100 504200	TRAINING & EDUCATION	1,820	1,017	572	1,000	2,000	-	2,000	100.0%
00136100 504300	DUES, PUB & MEMBERSHIPS	685	951	995	1,200	1,200	-	1,200	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,053</b>	<b>3,556</b>	<b>3,077</b>	<b>3,300</b>	<b>5,700</b>	-	<b>5,700</b>	<b>72.7%</b>
00136100 508300	MACHINERY & EQUIPMENT	-	40,860	-	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>40,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>- %</b>
<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>771,153</b>	<b>849,937</b>	<b>731,464</b>	<b>913,544</b>	<b>1,033,000</b>	-	<b>1,033,000</b>	<b>13.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 392 - ANIMAL CONTROL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>392 - ANIMAL CONTROL</b>									
00139200 504400	PROFESSIONAL SERVICES	-	-	26,088	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	-	<b>26,088</b>	-	-	-	-	- %
00139200 508300	MACHINERY & EQUIPMENT	-	-	70,351	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	<b>70,351</b>	-	-	-	-	- %
00139200 507800	ALLOCATION-REGULAR	648,000	623,000	473,834	720,000	720,000	-	720,000	- %
TOTAL TRANSFERS & INTERGOV		<b>648,000</b>	<b>623,000</b>	<b>473,834</b>	<b>720,000</b>	<b>720,000</b>	-	<b>720,000</b>	- %
TOTAL ANIMAL CONTROL		<b>648,000</b>	<b>623,000</b>	<b>570,273</b>	<b>720,000</b>	<b>720,000</b>	-	<b>720,000</b>	- %

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**Fund 001 - GENERAL FUND****Dept 401 - PUB WRK - OFFICE OF DIRECTOR**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>401 - PUB WRK - OFFICE OF DIRECTOR</b>									
00140100 501100	SALARIES - DEPT HEADS	106,154	106,154	106,808	108,410	113,608	-	113,608	4.8%
00140100 501200	SALARIES - CLERICAL	47,794	47,794	37,949	38,508	40,381	-	40,381	4.9%
00140100 501500	SALARIES - PROFESSIONAL	93,063	93,063	93,642	95,046	99,640	-	99,640	4.8%
00140100 501800	SALARIES - PART-TIME-TEMP	426	-	286	-	-	-	-	- %
00140100 502100	WORKERS COMPENSATION	1,362	8,925	7,984	8,592	9,425	-	9,425	9.7%
00140100 502200	FICA	18,461	18,453	17,980	18,073	19,055	-	19,055	5.4%
00140100 502300	PENSION PLAN - STATE	30,255	30,526	26,591	39,498	23,588	-	23,588	(40.3%)
00140100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	3,971	6,645	-	6,645	67.3%
00140100 502500	HEALTH INSURANCE	42,931	42,723	31,760	32,426	32,425	-	32,425	- %
00140100 502510	LIFE INSURANCE	299	302	278	277	663	-	663	139.4%
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	66	65	68	66	69	-	69	4.5%
00140100 502530	FLEX PLAN	51	51	26	-	-	-	-	- %
00140100 502540	FMLA	-	-	-	-	69	-	69	- %
00140100 502700	DEFERRED COMPENSATION	750	375	750	750	750	-	750	- %
00140100 502900	SICK LEAVE - BUY BACK	-	-	-	4,300	-	-	-	(100.0%)
00140100 502999	ATTRITION	-	-	-	(1,866)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>341,612</b>	<b>348,430</b>	<b>324,120</b>	<b>348,051</b>	<b>346,318</b>	-	<b>346,318</b>	<b>(0.5%)</b>
00140100 505500	VEHICLE REPAIR & MAINTENANCE	1,096	1,163	1,285	1,500	4,100	-	4,100	173.3%
00140100 505700	LEGAL SERVICES	-	4,000	-	-	-	-	-	- %
00140100 506800	EQUIPMENT RENTAL/LEASE	1,719	1,880	2,622	2,500	-	-	-	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,815</b>	<b>7,042</b>	<b>3,907</b>	<b>4,000</b>	<b>4,100</b>	-	<b>4,100</b>	<b>2.5%</b>
00140100 503100	SUPPLIES	3,400	4,609	5,893	9,000	9,000	-	9,000	- %
00140100 504800	POSTAGE	255	47	216	750	750	-	750	- %
00140100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
00140100 505100	TELEPHONE	767	1,719	1,968	2,000	2,000	-	2,000	- %
00140100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,322	-	1,322	- %
00140100 505200	ADVERTISING	176	-	-	750	750	-	750	- %
00140100 505400	GASOLINE & OIL	604	703	724	1,500	1,500	-	1,500	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,202</b>	<b>7,078</b>	<b>8,800</b>	<b>14,000</b>	<b>20,588</b>	-	<b>20,588</b>	<b>47.1%</b>
00140100 504100	TRAVEL	470	431	950	3,000	3,000	-	3,000	- %
00140100 504200	TRAINING & EDUCATION	1,138	642	2,609	4,000	4,000	-	4,000	- %
00140100 504300	DUES, PUB & MEMBERSHIPS	344	1,011	655	1,000	1,000	-	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,952</b>	<b>2,085</b>	<b>4,214</b>	<b>8,000</b>	<b>8,000</b>	-	<b>8,000</b>	<b>- %</b>
00140100 517900	SPECIAL PROJECTS	62,323	58,122	58,261	65,000	65,000	-	65,000	- %
<b>TOTAL SPECIAL PURPOSE</b>		<b>62,323</b>	<b>58,122</b>	<b>58,261</b>	<b>65,000</b>	<b>65,000</b>	-	<b>65,000</b>	<b>- %</b>
<b>TOTAL PUB WRK - OFFICE OF DIRECTOR</b>		<b>413,904</b>	<b>422,757</b>	<b>399,302</b>	<b>439,051</b>	<b>444,006</b>	-	<b>444,006</b>	<b>1.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 402 - PUB WRK - DEVELOPMENT SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>402 - PUB WRK - DEVELOPMENT SERVICES</b>									
00140200 501100	SALARIES - DEPT HEADS	108,284	108,284	85,008	86,390	-	-	-	(100.0%)
00140200 501200	SALARIES - CLERICAL	27,228	23,974	32,125	33,251	35,873	-	35,873	7.9%
00140200 501400	SALARIES - OTHER	253,919	215,892	221,680	227,376	410,623	-	410,623	80.6%
00140200 501500	SALARIES - PROFESSIONAL	301,755	276,389	255,947	282,267	214,095	-	214,095	(24.2%)
00140200 501600	SALARIES - PART-TIME-TEMP	14,008	9,278	13,386	14,805	21,805	-	21,805	47.3%
00140200 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00140200 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	- %
00140200 501700	SALARIES - OVERTIME	71	1,104	2,063	-	-	-	-	- %
00140200 502100	WORKERS COMPENSATION	43,648	22,819	21,182	21,442	23,522	-	23,522	9.7%
00140200 502200	FICA	52,083	47,168	45,053	47,896	48,362	-	48,362	1.0%
00140200 502300	PENSION PLAN - STATE	82,502	71,382	56,874	92,491	61,135	-	61,135	(33.9%)
00140200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	11,199	14,839	-	14,839	32.5%
00140200 502500	HEALTH INSURANCE	119,633	102,315	95,133	102,012	113,964	-	113,964	11.7%
00140200 502510	LIFE INSURANCE	1,165	1,086	1,073	1,103	2,652	-	2,652	140.4%
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	353	260	255	264	276	-	276	4.5%
00140200 502530	FLEX PLAN	102	51	102	51	153	-	153	200.0%
00140200 502540	FMLA	-	-	-	-	276	-	276	- %
00140200 502700	DEFERRED COMPENSATION	2,160	1,875	1,875	1,875	1,875	-	1,875	- %
00140200 502900	SICK LEAVE - BUY BACK	-	-	-	613	-	-	-	(100.0%)
00140200 502999	ATTRITION	-	-	-	(4,968)	(22,650)	-	(22,650)	355.9%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,006,912</b>	<b>881,877</b>	<b>831,756</b>	<b>918,067</b>	<b>926,800</b>	-	<b>926,800</b>	<b>1.0%</b>
00140200 504400	PROFESSIONAL SERVICES	55,139	182,286	183,447	310,000	385,000	-	385,000	24.2%
00140200 505500	VEHICLE REPAIR & MAINTENANCE	10,906	12,019	15,689	19,998	26,796	-	26,796	34.0%
00140200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	2,500	2,500	-	2,500	- %
00140200 505700	LEGAL SERVICES	1,000	-	-	-	-	-	-	- %
00140200 506800	EQUIPMENT RENTAL/LEASE	3,730	2,885	4,492	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>70,776</b>	<b>197,191</b>	<b>203,628</b>	<b>332,498</b>	<b>414,296</b>	-	<b>414,296</b>	<b>24.6%</b>
00140200 503100	SUPPLIES	27,298	19,026	16,125	21,400	20,000	-	20,000	(6.5%)
00140200 503500	UNIFORMS	2,166	2,076	3,143	4,050	4,000	-	4,000	(1.2%)
00140200 504800	POSTAGE	860	758	5,510	1,000	1,000	-	1,000	- %
00140200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	31,563	-	31,563	- %
00140200 505100	TELEPHONE	5,835	5,054	6,286	10,000	10,000	-	10,000	- %
00140200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	5,288	-	5,288	- %
00140200 505200	ADVERTISING	920	3,183	180	1,000	1,000	-	1,000	- %
00140200 505400	GASOLINE & OIL	14,730	12,619	13,575	18,750	18,750	-	18,750	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>51,808</b>	<b>42,716</b>	<b>44,820</b>	<b>56,200</b>	<b>91,601</b>	-	<b>91,601</b>	<b>63.0%</b>
00140200 504100	TRAVEL	239	24	230	500	500	-	500	- %
00140200 504200	TRAINING & EDUCATION	2,523	2,270	4,574	5,200	5,000	-	5,000	(3.8%)
00140200 504300	DUES, PUB & MEMBERSHIPS	2,500	3,564	3,140	3,920	4,000	-	4,000	2.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,262</b>	<b>5,858</b>	<b>7,944</b>	<b>9,620</b>	<b>9,500</b>	-	<b>9,500</b>	<b>(1.2%)</b>
00140200 508300	MACHINERY & EQUIPMENT	-	48,907	-	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>48,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00140200 517900	SPECIAL PROJECTS	-	-	-	309,660	119,660	-	119,660	(61.4%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>309,660</b>	<b>119,660</b>	<b>-</b>	<b>119,660</b>	<b>(61.4%)</b>
00140200 507800	ALLOCATION-REGULAR	-	-	-	-	440,000	-	440,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND****Dept 402 - PUB WRK - DEVELOPMENT SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL PUB WRK - DEVELOPMENT SERVICES		1,134,758	1,176,549	1,088,148	1,626,045	2,001,857	-	2,001,857	23.1%

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**Fund 001 - GENERAL FUND****Dept 403 - PUB WRK - ENGINEERING & CONST**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>403 - PUB WRK - ENGINEERING &amp; CONST</b>									
00140300 501100	SALARIES - DEPT HEADS	84,585	70,447	82,618	83,857	-	-	-	(100.0%)
00140300 501200	SALARIES - CLERICAL	49,527	49,527	49,693	50,584	52,995	-	52,995	4.8%
00140300 501400	SALARIES - OTHER	88,782	88,782	89,336	90,676	94,963	-	94,963	4.7%
00140300 501500	SALARIES - PROFESSIONAL	267,077	256,849	264,297	279,818	284,004	-	284,004	1.5%
00140300 501600	SALARIES - PART-TIME-TEMP	7,693	283	1,920	-	-	-	-	- %
00140300 501700	SALARIES - OVERTIME	4,782	2,335	2,771	2,500	3,000	-	3,000	20.0%
00140300 502100	WORKERS COMPENSATION	29,073	16,258	14,559	16,329	17,913	-	17,913	9.7%
00140300 502200	FICA	36,650	34,060	35,697	37,939	31,319	-	31,319	(17.4%)
00140300 502300	PENSION PLAN - STATE	52,861	53,397	31,110	72,509	40,174	-	40,174	(44.6%)
00140300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	9,736	13,964	-	13,964	43.4%
00140300 502500	HEALTH INSURANCE	70,788	74,530	59,301	65,207	54,727	-	54,727	(16.1%)
00140300 502510	LIFE INSURANCE	783	760	772	781	1,491	-	1,491	90.9%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	221	173	177	176	156	-	156	(11.4%)
00140300 502530	FLEX PLAN	204	204	230	204	242	-	242	18.6%
00140300 502540	FMLA	-	-	-	-	154	-	154	- %
00140300 502700	DEFERRED COMPENSATION	1,500	1,500	2,250	1,500	2,250	-	2,250	50.0%
00140300 502900	SICK LEAVE - BUY BACK	-	-	-	659	-	-	-	(100.0%)
00140300 502999	ATTRITION	-	-	-	(3,914)	(18,950)	-	(18,950)	384.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>694,526</b>	<b>649,105</b>	<b>634,731</b>	<b>708,561</b>	<b>578,402</b>	-	<b>578,402</b>	<b>(18.4%)</b>
00140300 504400	PROFESSIONAL SERVICES	3,530	73,673	6,256	40,000	40,000	-	40,000	- %
00140300 505500	VEHICLE REPAIR & MAINTENANCE	10,580	12,947	12,143	14,600	23,200	-	23,200	58.9%
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	38,266	40,011	52,660	50,000	50,000	-	50,000	- %
00140300 505700	LEGAL SERVICES	-	-	11,408	10,000	10,000	-	10,000	- %
00140300 506800	EQUIPMENT RENTAL/LEASE	1,719	1,879	4,480	4,500	-	-	-	(100.0%)
00140300 582700	JUDGMENTS & LOSSES	-	-	1,573	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>54,095</b>	<b>128,511</b>	<b>88,518</b>	<b>119,100</b>	<b>123,200</b>	-	<b>123,200</b>	<b>3.4%</b>
00140300 503100	SUPPLIES	5,656	7,640	6,076	5,000	6,500	-	6,500	30.0%
00140300 503500	UNIFORMS	1,062	961	1,171	2,000	1,500	-	1,500	(25.0%)
00140300 504800	POSTAGE	578	496	648	1,000	1,000	-	1,000	- %
00140300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	14,041	-	14,041	- %
00140300 505100	TELEPHONE	6,346	5,749	5,239	9,000	7,000	-	7,000	(22.2%)
00140300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,525	-	3,525	- %
00140300 505200	ADVERTISING	-	1,511	256	500	750	-	750	50.0%
00140300 505400	GASOLINE & OIL	12,813	7,096	9,759	12,000	11,000	-	11,000	(8.3%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>26,455</b>	<b>23,452</b>	<b>23,148</b>	<b>29,500</b>	<b>45,316</b>	-	<b>45,316</b>	<b>53.6%</b>
00140300 504100	TRAVEL	1,235	417	921	2,000	1,000	-	1,000	(50.0%)
00140300 504200	TRAINING & EDUCATION	3,387	2,519	1,984	7,000	4,000	-	4,000	(42.9%)
00140300 504300	DUES, PUB & MEMBERSHIPS	1,753	728	792	1,000	1,000	-	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>6,375</b>	<b>3,664</b>	<b>3,698</b>	<b>10,000</b>	<b>6,000</b>	-	<b>6,000</b>	<b>(40.0%)</b>
<b>TOTAL PUB WRK - ENGINEERING &amp; CONST</b>		<b>781,451</b>	<b>804,732</b>	<b>750,095</b>	<b>867,161</b>	<b>752,918</b>	-	<b>752,918</b>	<b>(13.2%)</b>



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**Fund 001 - GENERAL FUND****Dept 412 - ROADS - ADMINISTRATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>									
00141200 501100	SALARIES - DEPT HEADS	81,662	81,662	82,160	83,392	-	-	-	(100.0%)
00141200 501200	SALARIES - CLERICAL	64,736	55,956	56,501	57,446	60,211	-	60,211	4.8%
00141200 501400	SALARIES - OTHER	1,402,141	1,376,589	1,371,141	1,432,333	1,483,836	-	1,483,836	3.6%
00141200 501500	SALARIES - PROFESSIONAL	-	-	-	-	157,460	-	157,460	- %
00141200 501600	SALARIES - PART-TIME-TEMP	1,442	8,322	13,854	23,688	65,894	-	65,894	178.2%
00141200 501700	SALARIES - OVERTIME	149,870	80,808	100,442	100,000	100,000	-	100,000	- %
00141200 501710	HOLIDAY PAY	1,336	-	-	-	-	-	-	- %
00141200 502100	WORKERS COMPENSATION	105,664	93,877	97,232	109,261	120,347	-	120,347	10.1%
00141200 502200	FICA	124,901	117,941	120,283	125,000	157,685	-	157,685	26.1%
00141200 502300	PENSION PLAN - STATE	164,733	173,434	139,808	229,309	151,220	-	151,220	(34.1%)
00141200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	15,178	31,829	-	31,829	109.7%
00141200 502500	HEALTH INSURANCE	403,104	381,505	314,525	356,333	362,998	-	362,998	1.9%
00141200 502510	LIFE INSURANCE	3,091	2,970	2,922	3,017	9,877	-	9,877	227.4%
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	994	955	964	979	1,035	-	1,035	5.7%
00141200 502530	FLEX PLAN	102	102	57	77	127	-	127	64.9%
00141200 502540	FMLA	-	-	-	-	1,036	-	1,036	- %
00141200 502700	DEFERRED COMPENSATION	6,375	5,715	5,135	5,715	5,135	-	5,135	(10.1%)
00141200 502900	SICK LEAVE - BUY BACK	-	-	-	14,293	-	-	-	(100.0%)
00141200 502999	ATTRITION	-	-	-	(13,089)	(230,310)	-	(230,310)	1,659.6%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,510,152</b>	<b>2,379,836</b>	<b>2,305,025</b>	<b>2,542,932</b>	<b>2,478,380</b>	-	<b>2,478,380</b>	<b>(2.5%)</b>
00141200 504400	PROFESSIONAL SERVICES	30,325	-	14,643	10,000	15,000	-	15,000	50.0%
00141200 505500	VEHICLE REPAIR & MAINTENANCE	456,146	495,303	474,922	443,900	513,780	-	513,780	15.7%
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	3,659	3,782	4,922	5,000	5,000	-	5,000	- %
00141200 505700	LEGAL SERVICES	1,500	-	-	-	-	-	-	- %
00141200 505800	FACILITIES MAINTENANCE	51,796	12,717	28,727	16,000	16,000	-	16,000	- %
00141200 506100	TRASH REMOVAL/RECYCLING	-	-	-	-	275,000	-	275,000	- %
00141200 506500	PREV MAINTENANCE & FIRE PREV	299	295	286	400	400	-	400	- %
00141200 506800	EQUIPMENT RENTAL/LEASE	3,089	12,527	18,701	15,000	15,800	-	15,800	5.3%
00141200 582700	JUDGMENTS & LOSSES	326	2,167	3,421	2,000	2,000	-	2,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>547,140</b>	<b>526,790</b>	<b>545,624</b>	<b>492,300</b>	<b>842,980</b>	-	<b>842,980</b>	<b>71.2%</b>
00141200 503100	SUPPLIES	82,048	60,236	58,404	55,000	57,000	-	57,000	3.6%
00141200 503500	UNIFORMS	14,022	18,087	18,358	21,000	22,000	-	22,000	4.8%
00141200 504800	POSTAGE	236	320	468	300	400	-	400	33.3%
00141200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	78,984	-	78,984	- %
00141200 505100	TELEPHONE	14,307	31,312	36,920	40,000	40,000	-	40,000	- %
00141200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	11,017	-	11,017	- %
00141200 505200	ADVERTISING	1,539	1,838	1,589	3,000	3,000	-	3,000	- %
00141200 505400	GASOLINE & OIL	225,392	209,768	219,153	220,000	220,000	-	220,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>337,544</b>	<b>321,559</b>	<b>334,892</b>	<b>339,300</b>	<b>432,401</b>	-	<b>432,401</b>	<b>27.4%</b>
00141200 504500	ELECTRICITY	29,442	27,280	27,955	30,000	29,500	-	29,500	(1.7%)
00141200 504600	NATURAL GAS & HEATING OIL	12,688	13,303	13,159	17,000	17,000	-	17,000	- %
00141200 504700	WATER & SEWER	537	490	506	500	500	-	500	- %
<b>TOTAL UTILITIES</b>		<b>42,667</b>	<b>41,072</b>	<b>41,619</b>	<b>47,500</b>	<b>47,000</b>	-	<b>47,000</b>	<b>(1.1%)</b>
00141200 504100	TRAVEL	235	926	2,605	850	850	-	850	- %
00141200 504200	TRAINING & EDUCATION	4,774	18,222	10,445	18,000	10,000	-	10,000	(44.4%)
00141200 504300	DUES, PUB & MEMBERSHIPS	89	423	1,681	500	500	-	500	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,098</b>	<b>19,571</b>	<b>14,731</b>	<b>19,350</b>	<b>11,350</b>	-	<b>11,350</b>	<b>(41.3%)</b>
00141200 508200	BUILDING & IMPROVEMENTS	-	58,680	-	-	-	-	-	- %

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**Fund 001 - GENERAL FUND****Dept 412 - ROADS - ADMINISTRATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
00141200 508300	MACHINERY & EQUIPMENT	294,210	613,454	339,953	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		<b>294,210</b>	<b>672,134</b>	<b>339,953</b>	-	-	-	-	-%
TOTAL ROADS - ADMINISTRATION		<b>3,736,810</b>	<b>3,960,963</b>	<b>3,581,844</b>	<b>3,441,382</b>	<b>3,812,111</b>	-	<b>3,812,111</b>	<b>10.8%</b>

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**Fund 001 - GENERAL FUND****Dept 415 - ROADS - SIGNS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>415 - ROADS - SIGNS</b>									
00141500 503100	SUPPLIES	84,946	84,367	61,230	88,350	88,000	-	88,000	(0.4%)
TOTAL SUPPLIES & MATERIALS		<b>84,946</b>	<b>84,367</b>	<b>61,230</b>	<b>88,350</b>	<b>88,000</b>	-	<b>88,000</b>	<b>(0.4%)</b>
TOTAL ROADS - SIGNS		<b>84,946</b>	<b>84,367</b>	<b>61,230</b>	<b>88,350</b>	<b>88,000</b>	-	<b>88,000</b>	<b>(0.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 416 - ROADS - LIGHTING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>416 - ROADS - LIGHTING</b>									
00141600 504500	ELECTRICITY	71,796	79,409	88,550	80,000	90,000	-	90,000	12.5%
TOTAL UTILITIES		<b>71,796</b>	<b>79,409</b>	<b>88,550</b>	<b>80,000</b>	<b>90,000</b>	-	<b>90,000</b>	<b>12.5%</b>
TOTAL ROADS - LIGHTING		<b>71,796</b>	<b>79,409</b>	<b>88,550</b>	<b>80,000</b>	<b>90,000</b>	-	<b>90,000</b>	<b>12.5%</b>

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**Fund 001 - GENERAL FUND****Dept 425 - ROADS - WEED CONTROL PROGRAM**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>									
00142500 501400	SALARIES - OTHER	16,423	16,682	18,739	13,818	13,640	-	13,640	(1.3%)
00142500 501700	SALARIES - OVERTIME	-	-	34	-	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	1,094	2,573	703	890	488	-	488	(45.2%)
00142500 502200	FICA	1,169	1,201	1,412	1,057	1,044	-	1,044	(1.2%)
00142500 502300	PENSION PLAN - STATE	2,016	2,037	1,730	1,984	1,269	-	1,269	(36.0%)
00142500 502500	HEALTH INSURANCE	6,183	8,307	4,283	-	-	-	-	- %
00142500 502510	LIFE INSURANCE	75	78	50	28	110	-	110	292.9%
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	22	13	11	-	11	(15.4%)
00142500 502540	FMLA	-	-	-	-	11	-	11	- %
00142500 502700	DEFERRED COMPENSATION	375	375	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>27,356</b>	<b>31,273</b>	<b>26,973</b>	<b>17,790</b>	<b>16,573</b>	-	<b>16,573</b>	<b>(6.8%)</b>
00142500 505500	VEHICLE REPAIR & MAINTENANCE	1,672	4,740	1,846	2,500	2,500	-	2,500	- %
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE	1,795	-	454	2,000	1,500	-	1,500	(25.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,467</b>	<b>4,740</b>	<b>2,300</b>	<b>4,500</b>	<b>4,000</b>	-	<b>4,000</b>	<b>(11.1%)</b>
00142500 503100	SUPPLIES	2,879	4,390	8,656	5,000	4,000	-	4,000	(20.0%)
00142500 504800	POSTAGE	21	17	4	25	25	-	25	- %
00142500 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	1,755	-	1,755	- %
00142500 505101	ISF - TELEPHONE CHARGES	-	-	-	-	441	-	441	- %
00142500 505200	ADVERTISING	-	-	-	-	75	-	75	- %
00142500 505400	GASOLINE & OIL	849	495	1,560	1,700	1,700	-	1,700	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>3,748</b>	<b>4,902</b>	<b>10,220</b>	<b>6,725</b>	<b>7,996</b>	-	<b>7,996</b>	<b>18.9%</b>
00142500 504100	TRAVEL	-	-	-	-	-	-	-	- %
00142500 504200	TRAINING & EDUCATION	-	-	98	100	100	-	100	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>-</b>	<b>98</b>	<b>100</b>	<b>100</b>	-	<b>100</b>	<b>- %</b>
00142500 508200	BUILDING & IMPROVEMENTS	-	8,240	-	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>8,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>- %</b>
<b>TOTAL ROADS - WEED CONTROL PROGRAM</b>		<b>34,572</b>	<b>49,156</b>	<b>39,591</b>	<b>29,115</b>	<b>28,669</b>	-	<b>28,669</b>	<b>(1.5%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>471 - ROADS - MAINTENANCE</b>									
00147100 507200	COUNTY ROADS MAINTENANCE	531,351	773,973	752,083	621,100	677,500	-	677,500	9.1%
00147100 507210	ASPHALT OVERLAY	1,087,852	321,299	477,463	1,000,000	1,000,000	-	1,000,000	- %
00147100 507250	ROAD STRIPING	19,947	122,986	146,621	250,000	250,000	-	250,000	- %
00147100 507300	SNOW REMOVAL	667,769	158,971	164,656	400,000	400,000	-	400,000	- %
00147100 507400	BRIDGES & VIADUCTS	550,793	883,186	676,185	850,000	750,000	-	750,000	(11.8%)
TOTAL PROF & RELATED SERV		<b>2,857,712</b>	<b>2,260,416</b>	<b>2,217,008</b>	<b>3,121,100</b>	<b>3,077,500</b>	-	<b>3,077,500</b>	<b>(1.4%)</b>
00147100 507220	SURFACE TREATMENT	199,918	583,829	478,527	500,000	500,000	-	500,000	- %
00147100 507230	GUARDRAILS	35,148	72,925	28,967	37,000	37,000	-	37,000	- %
00147100 507240	DRAINAGE IMPROVEMENTS	12,865	30,100	8,832	10,000	10,000	-	10,000	- %
00147100 507260	CURB & CATCH BASIN	74,222	76,018	51,116	50,000	60,000	-	60,000	20.0%
TOTAL SUPPLIES & MATERIALS		<b>322,153</b>	<b>762,871</b>	<b>567,442</b>	<b>597,000</b>	<b>607,000</b>	-	<b>607,000</b>	<b>1.7%</b>
TOTAL ROADS - MAINTENANCE		<b>3,179,865</b>	<b>3,023,287</b>	<b>2,784,450</b>	<b>3,718,100</b>	<b>3,684,500</b>	-	<b>3,684,500</b>	<b>(0.9%)</b>

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**Fund 001 - GENERAL FUND****Dept 511 - HEALTH DEPARTMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>511 - HEALTH DEPARTMENT</b>									
00151100 507800	ALLOCATION-REGULAR	2,445,950	2,440,187	2,453,057	2,833,119	3,356,211	-	3,356,211	18.5%
TOTAL TRANSFERS & INTERGOV		2,445,950	2,440,187	2,453,057	2,833,119	3,356,211	-	3,356,211	18.5%
TOTAL HEALTH DEPARTMENT		2,445,950	2,440,187	2,453,057	2,833,119	3,356,211	-	3,356,211	18.5%

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**Fund 001 - GENERAL FUND****Dept 514 - PAUPER BURIAL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>514 - PAUPER BURIAL</b>									
00151400 507900	MISCELLANEOUS	1,200	1,200	-	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		1,200	1,200	-	-	-	-	-	-%
TOTAL PAUPER BURIAL		1,200	1,200	-	-	-	-	-	-%



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**Fund 001 - GENERAL FUND**  
**Dept 515 - MOSQUITO CONTROL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>515 - MOSQUITO CONTROL</b>									
00151500 505500	VEHICLE REPAIR & MAINTENANCE	2,640	2,480	3,793	2,600	3,800	-	3,800	46.2%
TOTAL PROF & RELATED SERV		<b>2,640</b>	<b>2,480</b>	<b>3,793</b>	<b>2,600</b>	<b>3,800</b>	-	<b>3,800</b>	<b>46.2%</b>
00151500 503100	SUPPLIES	17,548	27,224	35,871	45,600	60,002	-	60,002	31.6%
00151500 504800	POSTAGE	132	163	139	200	200	-	200	- %
00151500 505400	GASOLINE & OIL	3,803	3,340	4,691	4,000	4,700	-	4,700	17.5%
TOTAL SUPPLIES & MATERIALS		<b>21,483</b>	<b>30,727</b>	<b>40,700</b>	<b>49,800</b>	<b>64,902</b>	-	<b>64,902</b>	<b>30.3%</b>
TOTAL MOSQUITO CONTROL		<b>24,123</b>	<b>33,207</b>	<b>44,493</b>	<b>52,400</b>	<b>68,702</b>	-	<b>68,702</b>	<b>31.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 521 - MD SCHOOL FOR BLIND**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>521 - MD SCHOOL FOR BLIND</b>									
00152100 507800	ALLOCATION-REGULAR	1,901	2,727	3,356	3,356	8,091	-	8,091	141.1%
TOTAL TRANSFERS & INTERGOV		1,901	2,727	3,356	3,356	8,091	-	8,091	141.1%
TOTAL MD SCHOOL FOR BLIND		1,901	2,727	3,356	3,356	8,091	-	8,091	141.1%

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**Fund 001 - GENERAL FUND**  
**Dept 524 - ADULT DAYCARE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>524 - ADULT DAYCARE</b>									
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	34,237	34,237	-	34,237	-%
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	34,237	34,237	-	34,237	-%
TOTAL ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	-	34,237	-%

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**Fund 001 - GENERAL FUND**  
**Dept 531 - SOCIAL SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>531 - SOCIAL SERVICES</b>									
00153100 501100	SALARIES - DEPT HEADS	70,845	70,845	71,282	72,351	-	-	-	(100.0%)
00153100 501200	SALARIES - CLERICAL	46,374	46,374	46,654	47,351	49,672	-	49,672	4.9%
00153100 501400	SALARIES - OTHER	184,975	184,975	200,548	188,889	186,518	-	186,518	(1.3%)
00153100 501500	SALARIES - PROFESSIONAL	-	-	-	-	75,831	-	75,831	- %
00153100 501600	SALARIES - PART-TIME-TEMP	-	136	-	-	-	-	-	- %
00153100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	260,458	-	260,458	- %
00153100 501700	SALARIES - OVERTIME	31	-	-	-	-	-	-	- %
00153100 502000	SALARIES-GRANT & CONTRACT	221,155	219,259	246,608	281,382	-	-	-	(100.0%)
00153100 502100	WORKERS COMPENSATION	5,254	16,975	28,703	14,289	20,851	-	20,851	45.9%
00153100 502200	FICA	39,228	39,154	42,710	44,561	42,981	-	42,981	(3.5%)
00153100 502300	PENSION PLAN - STATE	32,603	32,934	27,971	44,314	29,018	-	29,018	(34.5%)
00153100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	15,553	6,806	-	6,806	(56.2%)
00153100 502500	HEALTH INSURANCE	47,821	44,946	34,914	42,437	57,060	-	57,060	34.5%
00153100 502510	LIFE INSURANCE	947	860	878	539	1,734	-	1,734	221.7%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	130	130	132	138	-	138	4.5%
00153100 502530	FLEX PLAN	128	153	102	102	51	-	51	(50.0%)
00153100 502540	FMLA	-	-	-	-	230	-	230	- %
00153100 502700	DEFERRED COMPENSATION	1,875	1,500	1,125	1,500	1,125	-	1,125	(25.0%)
00153100 502900	SICK LEAVE - BUY BACK	-	-	-	7,943	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>651,369</b>	<b>658,242</b>	<b>701,625</b>	<b>761,343</b>	<b>732,473</b>	-	<b>732,473</b>	<b>(3.8%)</b>
00153100 504400	PROFESSIONAL SERVICES	17,735	8,889	8,611	-	13,850	-	13,850	- %
00153100 505700	LEGAL SERVICES	29,194	26,144	25,002	25,127	25,127	-	25,127	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>46,929</b>	<b>35,033</b>	<b>33,613</b>	<b>25,127</b>	<b>38,977</b>	-	<b>38,977</b>	<b>55.1%</b>
00153100 503100	SUPPLIES	2,740	5,419	284	-	1,260	-	1,260	- %
00153100 503600	FOOD SUPPLIES	5,113	6,963	2,149	5,000	-	-	-	(100.0%)
00153100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	24,573	-	24,573	- %
00153100 505100	TELEPHONE	131	-	-	-	-	-	-	- %
00153100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	6,169	-	6,169	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7,984</b>	<b>12,383</b>	<b>2,433</b>	<b>5,000</b>	<b>32,002</b>	-	<b>32,002</b>	<b>540.0%</b>
00153100 504200	TRAINING & EDUCATION	-	2,500	1,660	-	490	-	490	- %
<b>TOTAL TRAINING &amp; RELATED</b>		-	<b>2,500</b>	<b>1,660</b>	-	<b>490</b>	-	<b>490</b>	- %
00153100 507800	ALLOCATION-REGULAR	119,151	37,950	45,000	45,000	45,000	-	45,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>119,151</b>	<b>37,950</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	-	<b>45,000</b>	- %
<b>TOTAL SOCIAL SERVICES</b>		<b>825,433</b>	<b>746,108</b>	<b>784,331</b>	<b>836,470</b>	<b>848,942</b>	-	<b>848,942</b>	<b>1.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 533 - DOMESTIC VIOLENCE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>									
00153300 501200	SALARIES - CLERICAL	27,557	29,340	29,601	30,190	76,042	-	76,042	151.9%
00153300 501400	SALARIES - OTHER	92,955	87,819	61,155	110,986	71,936	-	71,936	(35.2%)
00153300 501500	SALARIES - PROFESSIONAL	202,907	176,774	179,638	217,390	227,788	-	227,788	4.8%
00153300 501800	SALARIES - PART-TIME-TEMP	95,775	64,400	69,297	122,792	122,883	-	122,883	0.1%
00153300 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00153300 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	142,121	-	142,121	- %
00153300 501700	SALARIES - OVERTIME	394	439	311	650	400	-	400	(38.5%)
00153300 501710	HOLIDAY PAY	320	320	431	400	400	-	400	- %
00153300 501720	SHIFT DIFFERENTIAL	702	743	756	500	750	-	750	50.0%
00153300 502000	SALARIES-GRANT & CONTRACT	106,401	172,935	221,677	119,243	-	-	-	(100.0%)
00153300 502100	WORKERS COMPENSATION	19,923	23,678	14,103	20,583	19,918	-	19,918	(3.2%)
00153300 502200	FICA	39,050	39,799	42,111	45,999	38,154	-	38,154	(17.1%)
00153300 502300	PENSION PLAN - STATE	47,454	46,492	39,145	63,072	42,656	-	42,656	(32.4%)
00153300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	9,104	13,511	-	13,511	48.4%
00153300 502500	HEALTH INSURANCE	89,040	74,956	66,778	71,114	69,167	-	69,167	(2.7%)
00153300 502510	LIFE INSURANCE	740	648	682	671	1,768	-	1,768	163.5%
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	177	173	180	176	184	-	184	4.5%
00153300 502540	FMLA	-	-	-	-	207	-	207	- %
00153300 502700	DEFERRED COMPENSATION	750	375	375	375	375	-	375	- %
00153300 502900	SICK LEAVE - BUY BACK	-	-	-	2,755	-	-	-	(100.0%)
00153300 502999	ATTRITION	-	-	-	(3,935)	(96,717)	-	(96,717)	2,357.9%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>724,144</b>	<b>718,891</b>	<b>726,239</b>	<b>812,065</b>	<b>731,543</b>	<b>-</b>	<b>731,543</b>	<b>(9.9%)</b>
00153300 504400	PROFESSIONAL SERVICES	4,720	29,073	23,417	34,000	40,844	-	40,844	20.1%
00153300 505700	LEGAL SERVICES	-	1,175	2,000	7,458	5,000	-	5,000	(33.0%)
00153300 506100	TRASH REMOVAL/RECYCLING	-	-	-	-	-	-	-	- %
00153300 506800	EQUIPMENT RENTAL/LEASE	-	1,800	1,800	-	1,800	-	1,800	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>4,720</b>	<b>32,048</b>	<b>27,217</b>	<b>41,458</b>	<b>47,644</b>	<b>-</b>	<b>47,644</b>	<b>14.9%</b>
00153300 503100	SUPPLIES	-	23,325	10,229	22,740	3,456	-	3,456	(84.8%)
00153300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	21,063	-	21,063	- %
00153300 505100	TELEPHONE	-	3,600	3,600	1,020	3,600	-	3,600	252.9%
00153300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	5,288	-	5,288	- %
00153300 505200	ADVERTISING	-	-	2,180	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>26,925</b>	<b>16,009</b>	<b>23,760</b>	<b>33,407</b>	<b>-</b>	<b>33,407</b>	<b>40.6%</b>
00153300 504500	ELECTRICITY	-	1,100	-	-	-	-	-	- %
00153300 504700	WATER & SEWER	-	-	-	-	-	-	-	- %
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
00153300 504100	TRAVEL	-	8,351	12,411	-	7,005	-	7,005	- %
00153300 504200	TRAINING & EDUCATION	-	5,726	6,881	-	4,800	-	4,800	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>14,077</b>	<b>19,292</b>	<b>-</b>	<b>11,805</b>	<b>-</b>	<b>11,805</b>	<b>- %</b>
00153300 507800	ALLOCATION-REGULAR	67,784	98,444	65,630	73,776	63,776	-	63,776	(13.6%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>67,784</b>	<b>98,444</b>	<b>65,630</b>	<b>73,776</b>	<b>63,776</b>	<b>-</b>	<b>63,776</b>	<b>(13.6%)</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>796,648</b>	<b>891,485</b>	<b>854,387</b>	<b>951,059</b>	<b>888,175</b>	<b>-</b>	<b>888,175</b>	<b>(6.6%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 536 - HUMAN SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>536 - HUMAN SERVICES</b>									
00153600 502000	SALARIES-GRANT & CONTRACT	-	18,273	-	-	-	-	-	- %
00153600 502100	WORKERS COMPENSATION	-	186	-	-	-	-	-	- %
00153600 502200	FICA	-	1,251	-	-	-	-	-	- %
00153600 502510	LIFE INSURANCE	-	-	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>19,709</b>	-	-	-	-	-	- %
00153600 504400	PROFESSIONAL SERVICES	-	388,545	393,727	432,245	348,465	-	348,465	(19.4%)
00153600 504450	PROF SERV-COMMUNITY ENGAGEMT	-	916	2,371	-	-	-	-	- %
00153600 506700	AUDITING	-	9,638	500	4,500	5,000	-	5,000	11.1%
00153600 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-	- %
00153600 506810	BUILDING/LAND RENTAL/LEASE	-	7,482	9,059	9,500	10,700	-	10,700	12.6%
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>406,581</b>	<b>405,657</b>	<b>446,245</b>	<b>364,165</b>	-	<b>364,165</b>	<b>(18.4%)</b>
00153600 503100	SUPPLIES	-	260	983	2,000	1,300	-	1,300	(35.0%)
00153600 504800	POSTAGE	-	180	-	400	-	-	-	(100.0%)
00153600 505100	TELEPHONE	-	435	-	-	-	-	-	- %
00153600 505200	ADVERTISING	-	198	-	200	-	-	-	(100.0%)
00153600 505900	PRINTING	-	720	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>1,792</b>	<b>983</b>	<b>2,600</b>	<b>1,300</b>	-	<b>1,300</b>	<b>(50.0%)</b>
00153600 504100	TRAVEL	-	545	637	1,200	1,200	-	1,200	- %
00153600 504200	TRAINING & EDUCATION	-	-	-	2,000	-	-	-	(100.0%)
00153600 504300	DUES, PUB & MEMBERSHIPS	-	-	-	1,000	11,200	-	11,200	1,020.0%
<b>TOTAL TRAINING &amp; RELATED</b>		-	<b>545</b>	<b>637</b>	<b>4,200</b>	<b>12,400</b>	-	<b>12,400</b>	<b>195.2%</b>
<b>TOTAL HUMAN SERVICES</b>		-	<b>428,627</b>	<b>407,277</b>	<b>453,045</b>	<b>377,865</b>	-	<b>377,865</b>	<b>(16.6%)</b>

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**Fund 001 - GENERAL FUND****Dept 538 - HEALTHY MARRIAGE DEMO GRT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>538 - HEALTHY MARRIAGE DEMO GRT</b>									
00153800 502000	SALARIES-GRANT & CONTRACT	97,243	24,242	-	-	-	-	-	- %
00153800 502100	WORKERS COMPENSATION	398	149	-	-	-	-	-	- %
00153800 502200	FICA	7,253	1,824	-	-	-	-	-	- %
00153800 502500	HEALTH INSURANCE	13,937	3,485	-	-	-	-	-	- %
00153800 502510	LIFE INSURANCE	188	48	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>119,020</b>	<b>29,748</b>	-	-	-	-	-	- %
00153800 504400	PROFESSIONAL SERVICES	332,132	29,201	-	-	-	-	-	- %
00153800 506700	AUDITING	4,850	-	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>336,982</b>	<b>29,201</b>	-	-	-	-	-	- %
00153800 503100	SUPPLIES	6,048	29	-	-	-	-	-	- %
00153800 504800	POSTAGE	970	54	-	-	-	-	-	- %
00153800 505100	TELEPHONE	540	135	-	-	-	-	-	- %
00153800 505200	ADVERTISING	23,981	-	-	-	-	-	-	- %
00153800 505900	PRINTING	2,269	35	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>33,809</b>	<b>252</b>	-	-	-	-	-	- %
00153800 504100	TRAVEL	8,067	352	-	-	-	-	-	- %
00153800 504200	TRAINING & EDUCATION	776	-	-	-	-	-	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,843</b>	<b>352</b>	-	-	-	-	-	- %
<b>TOTAL HEALTHY MARRIAGE DEMO GRT</b>		<b>498,654</b>	<b>59,553</b>	-	-	-	-	-	- %

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**Fund 001 - GENERAL FUND****Dept 551 - BOARD OF EDUCATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>551 - BOARD OF EDUCATION</b>									
00155100 507900	TEACHER PENSION-ST ALLOC	-	-	2,459,819	3,117,889	3,352,878	-	3,352,878	7.5%
TOTAL SUPPLIES & MATERIALS		-	-	2,459,819	3,117,889	3,352,878	-	3,352,878	7.5%
00155100 508800	ALLOCATION-CAPITAL	569,000	-	1,538,999	1,508,000	1,394,000	-	1,394,000	(7.6%)
TOTAL CAPITAL OUTLAY		569,000	-	1,538,999	1,508,000	1,394,000	-	1,394,000	(7.6%)
00155100 507800	ALLOCATION-REGULAR	68,350,618	67,156,014	67,156,014	69,730,403	72,170,967	-	72,170,967	3.5%
TOTAL TRANSFERS & INTERGOV		68,350,618	67,156,014	67,156,014	69,730,403	72,170,967	-	72,170,967	3.5%
TOTAL BOARD OF EDUCATION		68,919,618	67,156,014	71,154,832	74,356,292	76,917,845	-	76,917,845	3.4%



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**Fund 001 - GENERAL FUND****Dept 554 - CECIL COMM COLLEGE SCHOLARSHIP**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>554 - CECIL COMM COLLEGE SCHOLARSHIP</b>									
00155400 507900	MISCELLANEOUS	42,588	43,500	45,228	46,212	48,144	-	48,144	4.2%
TOTAL SUPPLIES & MATERIALS		<b>42,588</b>	<b>43,500</b>	<b>45,228</b>	<b>46,212</b>	<b>48,144</b>	-	<b>48,144</b>	<b>4.2%</b>
TOTAL CECIL COMM COLLEGE SCHOLARSHIP		<b>42,588</b>	<b>43,500</b>	<b>45,228</b>	<b>46,212</b>	<b>48,144</b>	-	<b>48,144</b>	<b>4.2%</b>

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**Fund 001 - GENERAL FUND****Dept 555 - CECIL COMMUNITY COLLEGE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>555 - CECIL COMMUNITY COLLEGE</b>									
00155500 508800	ALLOCATION-CAPITAL	38,662	144,398	111,000	157,701	271,256	-	271,256	72.0%
TOTAL CAPITAL OUTLAY		<b>38,662</b>	<b>144,398</b>	<b>111,000</b>	<b>157,701</b>	<b>271,256</b>	-	<b>271,256</b>	<b>72.0%</b>
00155500 507800	ALLOCATION-REGULAR	8,043,967	7,923,308	7,914,308	8,039,308	8,320,684	-	8,320,684	3.5%
TOTAL TRANSFERS & INTERGOV		<b>8,043,967</b>	<b>7,923,308</b>	<b>7,914,308</b>	<b>8,039,308</b>	<b>8,320,684</b>	-	<b>8,320,684</b>	<b>3.5%</b>
TOTAL CECIL COMMUNITY COLLEGE		<b>8,082,629</b>	<b>8,067,706</b>	<b>8,025,308</b>	<b>8,197,009</b>	<b>8,591,940</b>	-	<b>8,591,940</b>	<b>4.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 581 - NON-PROFIT AGENCIES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>581 - NON-PROFIT AGENCIES</b>									
00158100 507900	MISCELLANEOUS	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	-	-	-	- %
00158100 507800	ALLOCATION-REGULAR	238,751	217,126	232,033	213,171	88,447	-	88,447	(58.5%)
TOTAL TRANSFERS & INTERGOV		238,751	217,126	232,033	213,171	88,447	-	88,447	(58.5%)
TOTAL NON-PROFIT AGENCIES		238,751	217,126	232,033	213,171	88,447	-	88,447	(58.5%)

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**Fund 001 - GENERAL FUND**  
**Dept 611 - BOARD OF PARKS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>611 - BOARD OF PARKS</b>									
00161100 501100	SALARIES - DEPT HEADS	73,476	73,476	73,923	75,032	78,645	-	78,645	4.8%
00161100 501200	SALARIES - CLERICAL	66,837	66,837	62,206	68,255	71,535	-	71,535	4.8%
00161100 501400	SALARIES - OTHER	74,113	76,128	76,594	94,075	98,581	-	98,581	4.8%
00161100 501500	SALARIES - PROFESSIONAL	103,207	93,334	93,912	95,321	99,873	-	99,873	4.8%
00161100 501600	SALARIES - PART-TIME-TEMP	88,154	61,427	61,983	65,000	72,000	-	72,000	10.8%
00161100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00161100 501700	SALARIES - OVERTIME	793	599	926	1,000	1,000	-	1,000	- %
00161100 502100	WORKERS COMPENSATION	22,077	13,562	12,655	13,667	14,993	-	14,993	9.7%
00161100 502200	FICA	30,118	27,462	27,410	29,561	25,748	-	25,748	(12.9%)
00161100 502300	PENSION PLAN - STATE	38,333	35,544	28,041	47,773	32,424	-	32,424	(32.1%)
00161100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	4,207	7,241	-	7,241	72.1%
00161100 502500	HEALTH INSURANCE	66,243	71,379	62,845	69,531	68,333	-	68,333	(1.7%)
00161100 502510	LIFE INSURANCE	560	579	541	605	1,768	-	1,768	192.2%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	173	171	176	184	-	184	4.5%
00161100 502540	FMLA	-	-	-	-	184	-	184	- %
00161100 502700	DEFERRED COMPENSATION	375	750	750	750	750	-	750	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>564,396</b>	<b>521,250</b>	<b>501,958</b>	<b>564,953</b>	<b>573,259</b>	-	<b>573,259</b>	<b>1.5%</b>
00161100 503900	BANK FEES	-	7,040	7,528	7,100	7,100	-	7,100	- %
00161100 504400	PROFESSIONAL SERVICES	9,303	9,500	5,040	7,500	17,500	-	17,500	133.3%
00161100 505500	VEHICLE REPAIR & MAINTENANCE	14,406	13,441	16,607	16,533	26,865	-	26,865	62.5%
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	2,244	5,209	3,913	6,000	6,000	-	6,000	- %
00161100 505800	FACILITIES MAINTENANCE	33,298	37,713	33,159	44,000	44,000	-	44,000	- %
00161100 506100	TRASH REMOVAL/RECYCLING	1,000	-	233	-	-	-	-	- %
00161100 506800	EQUIPMENT RENTAL/LEASE	12,555	13,627	13,810	15,500	12,100	-	12,100	(21.9%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>72,807</b>	<b>86,531</b>	<b>80,291</b>	<b>96,633</b>	<b>113,565</b>	-	<b>113,565</b>	<b>17.5%</b>
00161100 503100	SUPPLIES	39,186	31,117	18,172	33,000	30,000	-	30,000	(9.1%)
00161100 503500	UNIFORMS	760	477	-	-	1,000	-	1,000	- %
00161100 504800	POSTAGE	328	263	239	500	500	-	500	- %
00161100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	14,041	-	14,041	- %
00161100 505100	TELEPHONE	6,082	6,170	5,505	6,000	6,000	-	6,000	- %
00161100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,525	-	3,525	- %
00161100 505200	ADVERTISING	6,966	4,838	6,415	12,000	12,000	-	12,000	- %
00161100 505400	GASOLINE & OIL	14,733	14,822	16,358	15,400	17,500	-	17,500	13.6%
00161100 505900	PRINTING	-	-	-	-	-	-	-	- %
00161100 517800	SELF FUNDED PROGRAMS	35,865	46,811	60,536	60,000	60,000	-	60,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>103,920</b>	<b>104,498</b>	<b>107,225</b>	<b>126,900</b>	<b>144,566</b>	-	<b>144,566</b>	<b>13.9%</b>
00161100 504100	TRAVEL	1,063	1,143	1,822	2,500	2,500	-	2,500	- %
00161100 504200	TRAINING & EDUCATION	410	1,216	1,669	2,850	2,000	-	2,000	(29.8%)
00161100 504300	DUES, PUB & MEMBERSHIPS	539	614	645	800	800	-	800	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,012</b>	<b>2,973</b>	<b>4,136</b>	<b>6,150</b>	<b>5,300</b>	-	<b>5,300</b>	<b>(13.8%)</b>
00161100 508100	LAND	-	-	100	291,873	1	-	1	(100.0%)
00161100 508200	BUILDING & IMPROVEMENTS	27,150	160,807	5,305	15,000	56,000	-	56,000	273.3%
00161100 508300	MACHINERY & EQUIPMENT	-	7,435	8,050	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,150</b>	<b>168,242</b>	<b>13,455</b>	<b>306,873</b>	<b>56,001</b>	-	<b>56,001</b>	<b>(81.8%)</b>
<b>TOTAL BOARD OF PARKS</b>		<b>770,286</b>	<b>883,494</b>	<b>707,065</b>	<b>1,101,509</b>	<b>892,691</b>	-	<b>892,691</b>	<b>(19.0%)</b>

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**Fund 001 - GENERAL FUND****Dept 631 - LIBRARIES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>631 - LIBRARIES</b>									
00163100 508800	ALLOCATION-CAPITAL	-	-	-	184,000	171,000	-	171,000	(7.1%)
TOTAL CAPITAL OUTLAY		-	-	-	184,000	171,000	-	171,000	(7.1%)
00163100 507800	ALLOCATION-REGULAR	4,462,309	4,283,817	4,283,817	4,399,920	4,553,917	-	4,553,917	3.5%
TOTAL TRANSFERS & INTERGOV		4,462,309	4,283,817	4,283,817	4,399,920	4,553,917	-	4,553,917	3.5%
TOTAL LIBRARIES		4,462,309	4,283,817	4,283,817	4,583,920	4,724,917	-	4,724,917	3.1%

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**Fund 001 - GENERAL FUND****Dept 651 - AGRICULTURAL EXTENSION SERVICE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>651 - AGRICULTURAL EXTENSION SERVICE</b>									
00165100 507800	ALLOCATION-REGULAR	172,794	179,593	179,593	187,850	194,508	-	194,508	3.5%
TOTAL TRANSFERS & INTERGOV		172,794	179,593	179,593	187,850	194,508	-	194,508	3.5%
TOTAL AGRICULTURAL EXTENSION SERVICE		172,794	179,593	179,593	187,850	194,508	-	194,508	3.5%

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**Fund 001 - GENERAL FUND**  
**Dept 652 - SOIL CONSERVATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>652 - SOIL CONSERVATION</b>									
00165200 501200	SALARIES - CLERICAL	75,982	75,888	76,177	77,608	76,935	-	76,935	(0.9%)
00165200 501400	SALARIES - OTHER	158,166	158,166	158,948	165,244	-	-	-	(100.0%)
00165200 501500	SALARIES - PROFESSIONAL	-	-	-	-	173,186	-	173,186	- %
00165200 502100	WORKERS COMPENSATION	10,659	8,728	7,749	8,092	8,877	-	8,877	9.7%
00165200 502200	FICA	17,444	17,468	17,615	18,120	25,276	-	25,276	39.5%
00165200 502300	PENSION PLAN - STATE	25,261	25,518	21,673	34,873	20,023	-	20,023	(42.6%)
00165200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	4,553	6,557	-	6,557	44.0%
00165200 502500	HEALTH INSURANCE	37,345	37,163	31,345	33,912	35,856	-	35,856	5.7%
00165200 502510	LIFE INSURANCE	452	449	453	446	884	-	884	98.2%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	110	108	113	110	92	-	92	(16.4%)
00165200 502540	FMLA	-	-	-	-	92	-	92	- %
00165200 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	1,125	-	1,125	- %
00165200 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	-	- %
00165200 502999	ATTRITION	-	-	-	-	(57,823)	-	(57,823)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>326,544</b>	<b>324,613</b>	<b>315,198</b>	<b>344,083</b>	<b>291,080</b>	<b>-</b>	<b>291,080</b>	<b>(15.4%)</b>
00165200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	8,776	-	8,776	- %
00165200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	2,203	-	2,203	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,979</b>	<b>-</b>	<b>10,979</b>	<b>- %</b>
00165200 507800	ALLOCATION-REGULAR	49,146	48,562	48,562	48,562	48,562	-	48,562	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>49,146</b>	<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>-</b>	<b>48,562</b>	<b>- %</b>
<b>TOTAL SOIL CONSERVATION</b>		<b>375,690</b>	<b>373,175</b>	<b>363,760</b>	<b>392,645</b>	<b>350,621</b>	<b>-</b>	<b>350,621</b>	<b>(10.7%)</b>

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**Fund 001 - GENERAL FUND****Dept 653 - GYPSY MOTH**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>653 - GYPSY MOTH</b>									
00165300 507800	ALLOCATION-REGULAR	3,525	6,000	6,000	15,000	15,000	-	15,000	-%
TOTAL TRANSFERS & INTERGOV		3,525	6,000	6,000	15,000	15,000	-	15,000	-%
TOTAL GYPSY MOTH		3,525	6,000	6,000	15,000	15,000	-	15,000	-%



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**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>									
00173100 501100	SALARIES - DEPT HEADS	119,837	92,257	86,840	88,143	92,402	-	92,402	4.8%
00173100 501200	SALARIES - CLERICAL	50,697	50,697	51,002	51,767	34,815	-	34,815	(32.7%)
00173100 501400	SALARIES - OTHER	181,614	165,350	161,309	171,197	-	-	-	(100.0%)
00173100 501500	SALARIES - PROFESSIONAL	34,474	7,421	63,066	71,929	239,345	-	239,345	232.8%
00173100 501600	SALARIES - PART-TIME-TEMP	20,919	22,245	20,678	22,598	20,479	-	20,479	(9.4%)
00173100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	-%
00173100 501700	SALARIES - OVERTIME	344	35	252	-	-	-	-	-%
00173100 502000	SALARIES-GRANT & CONTRACT	22,354	18,410	18,777	24,960	24,960	-	24,960	-%
00173100 502100	WORKERS COMPENSATION	20,191	7,723	6,638	8,461	9,282	-	9,282	9.7%
00173100 502200	FICA	31,890	26,322	29,925	32,295	30,934	-	30,934	(4.2%)
00173100 502300	PENSION PLAN - STATE	34,693	28,606	38,804	58,249	31,810	-	31,810	(45.4%)
00173100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	8,543	9,897	-	9,897	15.8%
00173100 502500	HEALTH INSURANCE	60,510	53,413	43,690	47,812	43,185	-	43,185	(9.7%)
00173100 502510	LIFE INSURANCE	562	432	483	634	1,309	-	1,309	106.5%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	108	130	154	138	-	138	(10.4%)
00173100 502530	FLEX PLAN	102	77	51	51	-	-	-	(100.0%)
00173100 502540	FMLA	-	-	-	-	161	-	161	-%
00173100 502700	DEFERRED COMPENSATION	1,125	750	750	750	750	-	750	-%
00173100 502900	SICK LEAVE - BUY BACK	-	-	-	3,659	-	-	-	(100.0%)
00173100 502999	ATTRITION	-	-	-	(3,321)	(14,167)	-	(14,167)	326.6%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>579,420</b>	<b>473,844</b>	<b>522,396</b>	<b>587,881</b>	<b>525,300</b>	<b>-</b>	<b>525,300</b>	<b>(10.6%)</b>
00173100 504400	PROFESSIONAL SERVICES	-	-	-	10,000	5,000	-	5,000	(50.0%)
00173100 505300	INSURANCE	113	118	123	125	125	-	125	-%
00173100 505500	VEHICLE REPAIR & MAINTENANCE	2,931	2,687	2,397	2,000	2,000	-	2,000	-%
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	23	-	-	-	-	-	-%
00173100 506800	EQUIPMENT RENTAL/LEASE	1,830	3,901	3,399	4,000	-	-	-	(100.0%)
00173100 517910	INDUSTRIAL DEVELOPMENT PROGRAM	7,777	3,608	7,193	7,000	7,000	-	7,000	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>12,652</b>	<b>10,337</b>	<b>13,112</b>	<b>23,125</b>	<b>14,125</b>	<b>-</b>	<b>14,125</b>	<b>(38.9%)</b>
00173100 503100	SUPPLIES	8,595	7,211	7,462	10,825	9,000	-	9,000	(16.9%)
00173100 504800	POSTAGE	10,026	9,995	1,457	10,000	10,000	-	10,000	-%
00173100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	12,286	-	12,286	-%
00173100 505100	TELEPHONE	4,852	3,129	3,127	5,000	3,600	-	3,600	(28.0%)
00173100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,085	-	3,085	-%
00173100 505200	ADVERTISING	124,483	96,169	110,371	82,000	82,000	-	82,000	-%
00173100 505400	GASOLINE & OIL	2,125	2,542	1,838	2,500	2,000	-	2,000	(20.0%)
00173100 505900	PRINTING	1,547	285	515	1,000	1,000	-	1,000	-%
00173100 506000	TOURISM	136,797	129,942	134,519	145,000	145,000	-	145,000	-%
00173100 506010	TOURISM-COSPONSORED EVENTS	-	-	-	-	-	-	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>288,423</b>	<b>249,273</b>	<b>259,288</b>	<b>256,325</b>	<b>267,971</b>	<b>-</b>	<b>267,971</b>	<b>4.5%</b>
00173100 504500	ELECTRICITY	3,316	2,681	3,461	3,500	3,450	-	3,450	(1.4%)
<b>TOTAL UTILITIES</b>		<b>3,316</b>	<b>2,681</b>	<b>3,461</b>	<b>3,500</b>	<b>3,450</b>	<b>-</b>	<b>3,450</b>	<b>(1.4%)</b>
00173100 504100	TRAVEL	8,606	8,699	10,385	12,750	12,750	-	12,750	-%
00173100 504200	TRAINING & EDUCATION	1,829	1,678	2,320	2,850	2,850	-	2,850	-%
00173100 504300	DUES, PUB & MEMBERSHIPS	2,092	1,660	2,781	2,500	2,500	-	2,500	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>12,527</b>	<b>12,037</b>	<b>15,486</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>	<b>-%</b>
00173100 517900	SPECIAL PROJECTS	71,602	60,929	69,335	98,500	88,500	-	88,500	(10.2%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>71,602</b>	<b>60,929</b>	<b>69,335</b>	<b>98,500</b>	<b>88,500</b>	<b>-</b>	<b>88,500</b>	<b>(10.2%)</b>

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**Fund 001 - GENERAL FUND****Dept 731 - ECONOMIC DEVELOPMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
00173100 507800	ALLOCATION-REGULAR	-	58,000	-	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	58,000	-	-	-	-	-	-%
TOTAL ECONOMIC DEVELOPMENT		967,940	867,101	883,078	987,431	917,446	-	917,446	(7.1%)

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**Fund 001 - GENERAL FUND**  
**Dept 827 - JUDGEMENTS & LOSSES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>827 - JUDGEMENTS &amp; LOSSES</b>									
00182700 582700	JUDGMENTS & LOSSES	8,821	2,493	840	10,000	10,000	-	10,000	-%
TOTAL PROF & RELATED SERV		8,821	2,493	840	10,000	10,000	-	10,000	-%
TOTAL JUDGEMENTS & LOSSES		8,821	2,493	840	10,000	10,000	-	10,000	-%

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**Fund 001 - GENERAL FUND****Dept 831 - GRANTS TO MUNICIPALITIES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>831 - GRANTS TO MUNICIPALITIES</b>									
00183100 511100	TAX REBATE	703,732	718,072	690,323	657,039	659,941	-	659,941	0.4%
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	7,179	7,179	-	7,179	- %
00183100 511400	TRASH REBATE	129,128	-	-	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		<b>840,039</b>	<b>725,251</b>	<b>697,502</b>	<b>664,218</b>	<b>667,120</b>	-	<b>667,120</b>	<b>0.4%</b>
TOTAL GRANTS TO MUNICIPALITIES		<b>840,039</b>	<b>725,251</b>	<b>697,502</b>	<b>664,218</b>	<b>667,120</b>	-	<b>667,120</b>	<b>0.4%</b>

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**Fund 001 - GENERAL FUND****Dept 912 - OPER TRANS-201 DEBT SERVICE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>912 - OPER TRANS-201 DEBT SERVICE</b>									
00191200 509300	INTERFUND OPERATING TRANSFER	15,718,630	15,759,775	14,789,487	14,807,530	15,275,891	-	15,275,891	3.2%
TOTAL TRANSFERS & INTERGOV		<b>15,718,630</b>	<b>15,759,775</b>	<b>14,789,487</b>	<b>14,807,530</b>	<b>15,275,891</b>	-	<b>15,275,891</b>	<b>3.2%</b>
TOTAL OPER TRANS-201 DEBT SERVICE		<b>15,718,630</b>	<b>15,759,775</b>	<b>14,789,487</b>	<b>14,807,530</b>	<b>15,275,891</b>	-	<b>15,275,891</b>	<b>3.2%</b>

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**Fund 001 - GENERAL FUND****Dept 913 - OPER TRANS-302 GEN CAPL PRJT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>									
00191300 509300	INTERFUND OPERATING TRANSFER	585,000	3,957,185	738,209	1,201,000	350,000	-	350,000	(70.9%)
TOTAL TRANSFERS & INTERGOV		<b>585,000</b>	<b>3,957,185</b>	<b>738,209</b>	<b>1,201,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>(70.9%)</b>
TOTAL OPER TRANS-302 GEN CAPL PRJT		<b>585,000</b>	<b>3,957,185</b>	<b>738,209</b>	<b>1,201,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>(70.9%)</b>

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**Fund 001 - GENERAL FUND****Dept 914 - OPER TRANS-103 HOUSING VCHER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>914 - OPER TRANS-103 HOUSING VCHER</b>									
00191400 509300	INTERFUND OPERATING TRANSFER	19,626	22,307	26,771	26,445	28,038	-	28,038	6.0%
TOTAL TRANSFERS & INTERGOV		<b>19,626</b>	<b>22,307</b>	<b>26,771</b>	<b>26,445</b>	<b>28,038</b>	-	<b>28,038</b>	<b>6.0%</b>
TOTAL OPER TRANS-103 HOUSING VCHER		<b>19,626</b>	<b>22,307</b>	<b>26,771</b>	<b>26,445</b>	<b>28,038</b>	-	<b>28,038</b>	<b>6.0%</b>





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**Fund 001 - GENERAL FUND**  
**Dept 918 - OPER TRANS-107 CARC**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>918 - OPER TRANS-107 CARC</b>									
00191800 509300	INTERFUND OPERATING TRANSFER	716,448	-	-	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		<b>716,448</b>	-	-	-	-	-	-	-%
TOTAL OPER TRANS-107 CARC		<b>716,448</b>	-	-	-	-	-	-	-%

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**Fund 001 - GENERAL FUND****Dept 919 - OPER TRANS-113 CCSO FOR FUNDS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>919 - OPER TRANS-113 CCSO FOR FUNDS</b>									
00191900 509300	INTERFUND OPERATING TRANSFER	12,392	23	15,489	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		<b>12,392</b>	<b>23</b>	<b>15,489</b>	-	-	-	-	-%
TOTAL OPER TRANS-113 CCSO FOR FUNDS		<b>12,392</b>	<b>23</b>	<b>15,489</b>	-	-	-	-	-%





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**Fund 001 - GENERAL FUND****Dept 925 - OPER TRANS-109 AGING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>925 - OPER TRANS-109 AGING</b>									
00192500 509300	INTERFUND OPERATING TRANSFER	934,959	973,602	944,289	1,131,058	1,562,384	-	1,562,384	38.1%
TOTAL TRANSFERS & INTERGOV		<b>934,959</b>	<b>973,602</b>	<b>944,289</b>	<b>1,131,058</b>	<b>1,562,384</b>	-	<b>1,562,384</b>	<b>38.1%</b>
TOTAL OPER TRANS-109 AGING		<b>934,959</b>	<b>973,602</b>	<b>944,289</b>	<b>1,131,058</b>	<b>1,562,384</b>	-	<b>1,562,384</b>	<b>38.1%</b>

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**Fund 001 - GENERAL FUND****Dept 926 - OPER TRANS-305 LIB CAPL PRJT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>926 - OPER TRANS-305 LIB CAPL PRJT</b>									
00192600 509300	INTERFUND OPERATING TRANSFER	-	-	-	598,000	205,000	-	205,000	(65.7%)
TOTAL TRANSFERS & INTERGOV		-	-	-	<b>598,000</b>	<b>205,000</b>	-	<b>205,000</b>	<b>(65.7%)</b>
TOTAL OPER TRANS-305 LIB CAPL PRJT		-	-	-	<b>598,000</b>	<b>205,000</b>	-	<b>205,000</b>	<b>(65.7%)</b>

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**Fund 001 - GENERAL FUND****Dept 927 - OPER TRANS-303 CCC CAPL PRJT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>927 - OPER TRANS-303 CCC CAPL PRJT</b>									
00192700 509300	INTERFUND OPERATING TRANSFER	597,000	-	247,000	475,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		<b>597,000</b>	<b>-</b>	<b>247,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
TOTAL OPER TRANS-303 CCC CAPL PRJT		<b>597,000</b>	<b>-</b>	<b>247,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<hr/>									
TOTAL GENERAL FUND		161,630,046	165,481,533	163,752,506	173,532,772	178,474,008	(24,900)	178,449,108	2.8%

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - SECTION 8**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>711 - SECTION 8</b>									
10371100 501100	SALARIES - DEPT HEADS	98,762	98,762	99,362	100,852	102,624	-	102,624	1.8%
10371100 501200	SALARIES - CLERICAL	97,722	104,776	105,414	106,996	87,280	-	87,280	(18.4%)
10371100 501400	SALARIES - OTHER	80,826	80,826	81,328	82,548	86,561	-	86,561	4.9%
10371100 501500	SALARIES - PROFESSIONAL	6,864	6,864	6,933	-	9,829	-	9,829	- %
10371100 501700	SALARIES - OVERTIME	6	6	-	-	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	10,104	6,674	4,979	5,706	6,259	-	6,259	9.7%
10371100 502200	FICA	20,772	21,247	21,349	21,339	20,750	-	20,750	(2.8%)
10371100 502300	PENSION PLAN - STATE	31,429	31,510	27,324	41,701	26,625	-	26,625	(36.2%)
10371100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	5,066	6,971	-	6,971	37.6%
10371100 502500	HEALTH INSURANCE	54,035	64,253	63,074	64,933	65,377	-	65,377	0.7%
10371100 502510	LIFE INSURANCE	481	485	490	479	1,149	-	1,149	139.9%
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	130	135	132	120	-	120	(9.1%)
10371100 502530	FLEX PLAN	102	102	128	102	163	-	163	59.8%
10371100 502540	FMLA	-	-	-	-	120	-	120	- %
10371100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	-	1,500	- %
10371100 502900	SICK LEAVE - BUY BACK	-	-	-	4,605	-	-	-	(100.0%)
10371100 502999	ATTRITION	-	-	-	(2,597)	(2,597)	-	(2,597)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>402,735</b>	<b>417,136</b>	<b>412,014</b>	<b>433,362</b>	<b>412,731</b>	-	<b>412,731</b>	<b>(4.8%)</b>
10371100 503900	BANK FEES	3,003	2,912	2,404	3,000	3,000	-	3,000	- %
10371100 504400	PROFESSIONAL SERVICES	9,813	11,533	12,508	11,000	11,000	-	11,000	- %
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,026	1,188	499	1,000	1,500	-	1,500	50.0%
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	585	-	-	500	500	-	500	- %
10371100 506700	AUDITING	4,850	5,000	5,150	5,250	5,000	-	5,000	(4.8%)
10371100 506800	EQUIPMENT RENTAL/LEASE	3,258	3,103	3,736	6,000	7,500	-	7,500	25.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>22,535</b>	<b>23,736</b>	<b>24,297</b>	<b>26,750</b>	<b>28,500</b>	-	<b>28,500</b>	<b>6.5%</b>
10371100 503100	SUPPLIES	9,030	8,416	8,731	11,000	12,000	-	12,000	9.1%
10371100 504800	POSTAGE	6,302	5,781	6,818	6,000	8,500	-	8,500	41.7%
10371100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	8,776	-	8,776	- %
10371100 505100	TELEPHONE	294	346	303	600	600	-	600	- %
10371100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	2,204	-	2,204	- %
10371100 505200	ADVERTISING	29	-	-	500	100	-	100	(80.0%)
10371100 505400	GASOLINE & OIL	791	845	780	2,000	2,500	-	2,500	25.0%
10371100 507900	MISCELLANEOUS	2,180	2,180	1,661	1,000	1,000	-	1,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>18,624</b>	<b>17,568</b>	<b>18,293</b>	<b>21,100</b>	<b>35,680</b>	-	<b>35,680</b>	<b>69.1%</b>
10371100 504100	TRAVEL	5,898	3,353	4,023	5,000	5,000	-	5,000	- %
10371100 504200	TRAINING & EDUCATION	2,978	1,074	2,743	3,500	3,500	-	3,500	- %
10371100 504300	DUES, PUB & MEMBERSHIPS	1,533	2,334	223	1,000	1,000	-	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>10,409</b>	<b>6,760</b>	<b>6,988</b>	<b>9,500</b>	<b>9,500</b>	-	<b>9,500</b>	<b>- %</b>
<b>TOTAL SECTION 8</b>		<b>454,303</b>	<b>465,199</b>	<b>461,593</b>	<b>490,712</b>	<b>486,411</b>	-	<b>486,411</b>	<b>(0.9%)</b>



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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 712 - SECTION 8-HAP**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>712 - SECTION 8-HAP</b>									
10371200 506300	HOUSING SUBSIDY	3,637,411	3,496,681	3,563,409	4,103,136	3,518,833	-	3,518,833	(14.2%)
10371200 506400	UTILITY SUBSIDY	81,955	75,375	80,152	11,000	90,227	-	90,227	720.2%
10371200 506450	FSS ESCROW SUBSIDY	32,143	20,376	34,165	66,222	62,000	-	62,000	(6.4%)
TOTAL SPECIAL PURPOSE		<b>3,751,509</b>	<b>3,592,432</b>	<b>3,677,726</b>	<b>4,180,358</b>	<b>3,671,060</b>	-	<b>3,671,060</b>	<b>(12.2%)</b>
TOTAL SECTION 8-HAP		<b>3,751,509</b>	<b>3,592,432</b>	<b>3,677,726</b>	<b>4,180,358</b>	<b>3,671,060</b>	-	<b>3,671,060</b>	<b>(12.2%)</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 713 - COUNSELING HUD**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>713 - COUNSELING HUD</b>									
10371300 501500	SALARIES - PROFESSIONAL	55,152	45,331	45,614	46,299	48,487	-	48,487	4.7%
10371300 502100	WORKERS COMPENSATION	225	1,064	794	910	998	-	998	9.7%
10371300 502200	FICA	4,139	3,362	3,316	3,542	3,518	-	3,518	(0.7%)
10371300 502300	PENSION PLAN - STATE	4,891	4,940	4,196	6,648	4,509	-	4,509	(32.2%)
10371300 502500	HEALTH INSURANCE	3,900	-	-	-	-	-	-	- %
10371300 502510	LIFE INSURANCE	95	95	94	93	221	-	221	137.6%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	-	22	23	22	23	-	23	4.5%
10371300 502530	FLEX PLAN	51	51	51	51	51	-	51	- %
10371300 502540	FMLA	-	-	-	-	23	-	23	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>68,452</b>	<b>54,864</b>	<b>54,087</b>	<b>57,565</b>	<b>57,830</b>	<b>-</b>	<b>57,830</b>	<b>0.5%</b>
10371300 503100	SUPPLIES	466	542	3,400	1,500	2,500	-	2,500	66.7%
10371300 504800	POSTAGE	978	819	-	1,000	1,250	-	1,250	25.0%
10371300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	1,755	-	1,755	- %
10371300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	440	-	440	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,444</b>	<b>1,361</b>	<b>3,400</b>	<b>2,500</b>	<b>5,945</b>	<b>-</b>	<b>5,945</b>	<b>137.8%</b>
10371300 504100	TRAVEL	320	247	-	1,000	1,500	-	1,500	50.0%
10371300 504200	TRAINING & EDUCATION	25	-	-	1,000	2,000	-	2,000	100.0%
10371300 504300	DUES, PUB & MEMBERSHIPS	100	-	-	200	200	-	200	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>445</b>	<b>247</b>	<b>-</b>	<b>2,200</b>	<b>3,700</b>	<b>-</b>	<b>3,700</b>	<b>68.2%</b>
<b>TOTAL COUNSELING HUD</b>		<b>70,341</b>	<b>56,472</b>	<b>57,487</b>	<b>62,265</b>	<b>67,475</b>	<b>-</b>	<b>67,475</b>	<b>8.4%</b>
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,276,153</b>	<b>4,114,103</b>	<b>4,196,806</b>	<b>4,733,335</b>	<b>4,224,946</b>	<b>-</b>	<b>4,224,946</b>	<b>(10.7%)</b>

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**Fund 109 - SENIOR SERVICES & COMM.TRANSIT**  
**Dept 522 - COMM.TRANSIT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>522 - COMM.TRANSIT</b>									
10952200 501100	SALARIES - DEPT HEADS	-	-	-	35,384	35,384	-	35,384	- %
10952200 501200	SALARIES - CLERICAL	30,464	30,464	30,659	31,119	63,713	-	63,713	104.7%
10952200 501400	SALARIES - OTHER	234,795	207,469	228,213	232,021	387,830	-	387,830	67.2%
10952200 501500	SALARIES - PROFESSIONAL	-	-	-	-	57,312	-	57,312	- %
10952200 501600	SALARIES - PART-TIME	100,532	113,956	112,207	145,893	152,768	-	152,768	4.7%
10952200 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	16,924	-	16,924	- %
10952200 501700	SALARIES - OVERTIME	3,511	5,024	2,941	2,500	2,860	-	2,860	14.4%
10952200 502000	SALARIES-GRANT & CONTRACT	66,649	32,426	31,307	106,246	129,693	-	129,693	22.1%
10952200 502100	WORKERS COMPENSATION	25,006	10,479	9,741	13,338	17,398	-	17,398	30.4%
10952200 502200	FICA	31,478	29,406	30,458	39,314	59,633	-	59,633	51.7%
10952200 502300	PENSION PLAN - STATE	38,738	40,713	35,183	63,818	137,791	-	137,791	115.9%
10952200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	10,907	8,765	-	8,765	(19.6%)
10952200 502500	HEALTH INSURANCE	50,179	37,653	39,202	49,364	72,255	-	72,255	46.4%
10952200 502510	LIFE INSURANCE	547	472	508	588	3,387	-	3,387	476.0%
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	177	151	178	187	517	-	517	176.5%
10952200 502530	FLEX PLAN	51	51	102	51	161	-	161	215.7%
10952200 502540	FMLA	-	-	-	-	299	-	299	- %
10952200 502700	DEFERRED COMPENSATION	1,875	1,875	1,875	2,063	4,020	-	4,020	94.9%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>584,002</b>	<b>510,139</b>	<b>522,575</b>	<b>732,793</b>	<b>1,150,710</b>	<b>-</b>	<b>1,150,710</b>	<b>57.0%</b>
10952200 504400	PROFESSIONAL SERVICES	35,235	66,468	101,381	102,617	123,928	-	123,928	20.8%
10952200 505500	VEHICLE REPAIR & MAINTENANCE	81,777	93,171	126,426	144,633	238,640	-	238,640	65.0%
10952200 505600	EQUIPMENT REPAIR & MAINTENANCE	770	-	-	-	-	-	-	- %
10952200 506500	PREV MAINTENANCE & FIRE PREV	-	-	-	-	-	-	-	- %
10952200 506800	EQUIPMENT RENTAL/LEASE	1,711	1,838	1,666	2,700	2,700	-	2,700	- %
10952200 582700	JUDGMENTS & LOSSES	-	1,000	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>119,493</b>	<b>162,477</b>	<b>229,472</b>	<b>249,950</b>	<b>365,268</b>	<b>-</b>	<b>365,268</b>	<b>46.1%</b>
10952200 503100	SUPPLIES	50,338	23,621	21,374	29,895	51,974	-	51,974	73.9%
10952200 503500	UNIFORMS	794	(172)	3,797	4,000	10,814	-	10,814	170.4%
10952200 504800	POSTAGE	1,250	1,274	1,703	1,125	975	-	975	(13.3%)
10952200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	21,063	-	21,063	- %
10952200 505100	TELEPHONE	6,433	9,188	8,985	11,391	18,277	-	18,277	60.5%
10952200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	5,288	-	5,288	- %
10952200 505200	ADVERTISING	15,206	2,824	1,315	4,500	1,500	-	1,500	(66.7%)
10952200 505400	GASOLINE & OIL	91,153	109,640	114,698	150,180	273,126	-	273,126	81.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>165,174</b>	<b>146,376</b>	<b>151,872</b>	<b>201,091</b>	<b>383,017</b>	<b>-</b>	<b>383,017</b>	<b>90.5%</b>
10952200 504100	TRAVEL	1,204	1,851	1,612	2,450	3,450	-	3,450	40.8%
10952200 504200	TRAINING & EDUCATION	475	590	2,905	4,000	8,266	-	8,266	106.7%
10952200 504300	DUES, PUB & MEMBERSHIPS	639	650	650	900	1,742	-	1,742	93.6%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,318</b>	<b>3,091</b>	<b>5,167</b>	<b>7,350</b>	<b>13,458</b>	<b>-</b>	<b>13,458</b>	<b>83.1%</b>
10952200 508200	BUILDING & IMPROVEMENTS	-	-	-	90,000	90,000	-	90,000	- %
10952200 508300	MACHINERY & EQUIPMENT	47,577	22,857	73,141	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>47,577</b>	<b>22,857</b>	<b>73,141</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>- %</b>
10952200 507800	ALLOCATION-REGULAR	-	-	-	-	-	-	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL COMM.TRANSIT</b>		<b>918,563</b>	<b>844,940</b>	<b>982,227</b>	<b>1,281,184</b>	<b>2,002,453</b>	<b>-</b>	<b>2,002,453</b>	<b>56.3%</b>

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**Fund 109 - SENIOR SERVICES & COMM.TRANSIT****Dept 523 - SENIOR SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>523 - SENIOR SERVICES</b>									
10952300 501100	SALARIES - DEPT HEADS	-	55,753	69,722	35,384	38,753	-	38,753	9.5%
10952300 501200	SALARIES - CLERICAL	124,362	124,362	116,793	121,120	115,897	-	115,897	(4.3%)
10952300 501400	SALARIES - OTHER	506,803	508,728	519,656	520,073	509,333	-	509,333	(2.1%)
10952300 501500	SALARIES - PROFESSIONAL	-	-	-	-	50,942	-	50,942	- %
10952300 501600	SALARIES - PART-TIME-TEMP	146,679	150,779	131,482	158,125	117,695	-	117,695	(25.6%)
10952300 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
10952300 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	44,230	-	44,230	- %
10952300 501700	SALARIES - OVERTIME	347	103	263	-	-	-	-	- %
10952300 502000	SALARIES-GRANT & CONTRACT	20,985	15,940	84,185	147,071	133,035	-	133,035	(9.5%)
10952300 502100	WORKERS COMPENSATION	10,650	19,184	19,147	23,912	24,731	-	24,731	3.4%
10952300 502200	FICA	60,193	63,244	68,616	73,634	67,019	-	67,019	(9.0%)
10952300 502300	PENSION PLAN - STATE	85,673	85,122	78,944	119,535	80,508	-	80,508	(32.6%)
10952300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	18,079	14,907	-	14,907	(17.5%)
10952300 502500	HEALTH INSURANCE	120,837	123,703	92,114	89,725	149,250	-	149,250	66.3%
10952300 502510	LIFE INSURANCE	1,216	1,301	1,313	1,307	3,944	-	3,944	201.8%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	331	325	364	341	437	-	437	28.2%
10952300 502530	FLEX PLAN	281	306	306	306	255	-	255	(16.7%)
10952300 502540	FMLA	-	-	-	-	529	-	529	- %
10952300 502700	DEFERRED COMPENSATION	3,000	3,375	3,000	2,813	-	-	-	(100.0%)
10952300 502900	SICK LEAVE - BUY BACK	-	-	-	7,665	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,081,355</b>	<b>1,152,224</b>	<b>1,185,905</b>	<b>1,319,090</b>	<b>1,351,465</b>	-	<b>1,351,465</b>	<b>2.5%</b>
10952300 504400	PROFESSIONAL SERVICES	58,005	56,992	74,243	97,683	94,609	-	94,609	(3.1%)
10952300 505500	VEHICLE REPAIR & MAINTENANCE	4,002	6,468	5,621	10,602	10,602	-	10,602	- %
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	3,341	3,681	2,307	5,164	5,164	-	5,164	- %
10952300 506800	EQUIPMENT RENTAL/LEASE	2,466	2,313	2,486	3,832	3,833	-	3,833	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>67,814</b>	<b>69,454</b>	<b>84,659</b>	<b>117,281</b>	<b>114,208</b>	-	<b>114,208</b>	<b>(2.6%)</b>
10952300 503100	SUPPLIES	65,750	90,576	101,698	103,196	99,270	-	99,270	(3.8%)
10952300 503600	FOOD SUPPLIES	120,434	131,636	133,754	152,407	150,124	-	150,124	(1.5%)
10952300 503700	MEDICAL SUPPLIES	48,240	61,327	63,433	55,000	55,270	-	55,270	0.5%
10952300 504800	POSTAGE	3,190	3,162	3,348	7,305	5,235	-	5,235	(28.3%)
10952300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	43,880	-	43,880	- %
10952300 505100	TELEPHONE	711	936	1,123	2,599	2,600	-	2,600	- %
10952300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	11,017	-	11,017	- %
10952300 505200	ADVERTISING	24,737	27,357	21,018	29,660	13,534	-	13,534	(54.4%)
10952300 505400	GASOLINE & OIL	5,563	7,246	5,554	4,450	4,450	-	4,450	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>268,625</b>	<b>322,239</b>	<b>329,928</b>	<b>354,617</b>	<b>385,380</b>	-	<b>385,380</b>	<b>8.7%</b>
10952300 504100	TRAVEL	15,672	26,890	31,723	41,085	37,505	-	37,505	(8.7%)
10952300 504200	TRAINING & EDUCATION	54	1,090	1,170	5,576	7,575	-	7,575	35.9%
10952300 504300	DUES, PUB & MEMBERSHIPS	1,672	1,425	775	2,800	2,600	-	2,600	(7.1%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>17,398</b>	<b>29,406</b>	<b>33,668</b>	<b>49,461</b>	<b>47,680</b>	-	<b>47,680</b>	<b>(3.6%)</b>
10952300 508300	MACHINERY & EQUIPMENT	-	-	6,395	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>6,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10952300 506300	HOUSING SUBSIDY	144,188	143,808	156,598	144,749	166,949	-	166,949	15.3%
<b>TOTAL SPECIAL PURPOSE</b>		<b>144,188</b>	<b>143,808</b>	<b>156,598</b>	<b>144,749</b>	<b>166,949</b>	-	<b>166,949</b>	<b>15.3%</b>
<b>TOTAL SENIOR SERVICES</b>		<b>1,579,380</b>	<b>1,717,131</b>	<b>1,797,153</b>	<b>1,985,198</b>	<b>2,065,682</b>	-	<b>2,065,682</b>	<b>4.1%</b>

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**Fund 109 - SENIOR SERVICES & COMM.TRANSIT****Dept 523 - SENIOR SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,497,943	2,562,071	2,779,380	3,266,382	4,068,135	-	4,068,135	24.5%

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**Fund 111 - EMERGENCY SHELTER GRANT****Dept 534 - EMERGENCY SHELTER**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>534 - EMERGENCY SHELTER</b>									
11153400 507800	ALLOCATION-REGULAR	25,900	30,500	44,328	37,000	45,000	-	45,000	21.6%
TOTAL TRANSFERS & INTERGOV		25,900	30,500	44,328	37,000	45,000	-	45,000	21.6%
TOTAL EMERGENCY SHELTER		25,900	30,500	44,328	37,000	45,000	-	45,000	21.6%
TOTAL EMERGENCY SHELTER GRANT		25,900	30,500	44,328	37,000	45,000	-	45,000	21.6%

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**Fund 112 - HOUSING - OTHER PROGRAMS**  
**Dept 535 - WEATHERIZATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>535 - WEATHERIZATION</b>									
11253500 507800	ALLOCATION-REGULAR	485,828	284,505	26,895	104,286	25,000	-	25,000	(76.0%)
TOTAL TRANSFERS & INTERGOV		485,828	284,505	26,895	104,286	25,000	-	25,000	(76.0%)
TOTAL WEATHERIZATION		485,828	284,505	26,895	104,286	25,000	-	25,000	(76.0%)
TOTAL HOUSING - OTHER PROGRAMS		485,828	284,505	26,895	104,286	25,000	-	25,000	(76.0%)

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**Fund 113 - CCSO - FORFEITED FUNDS****Dept 311 - LAW ENFORCEMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>311 - LAW ENFORCEMENT</b>									
11331100 503100	SUPPLIES	2,595	6,864	23,015	-	30,000	-	30,000	-%
11331100 507900	MISCELLANEOUS	-	1,140	-	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		<b>2,595</b>	<b>8,004</b>	<b>23,015</b>	-	<b>30,000</b>	-	<b>30,000</b>	-%
TOTAL LAW ENFORCEMENT		<b>2,595</b>	<b>8,004</b>	<b>23,015</b>	-	<b>30,000</b>	-	<b>30,000</b>	-%
TOTAL CCSO - FORFEITED FUNDS		<b>2,595</b>	<b>8,004</b>	<b>23,015</b>	-	<b>30,000</b>	-	<b>30,000</b>	-%



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**Fund 126 - AGRICULTURAL LAND PRESERVATION****Dept 221 - PLANNING & ZONING**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>221 - PLANNING &amp; ZONING</b>									
12622100 517922	AG PRES-CNTY SUPP	-	-	-	93,665	93,665	-	93,665	- %
12622100 517923	AG PRES-PDR PROGRAM	-	-	411,331	76,033	940,033	-	940,033	1,136.3%
<b>TOTAL SPECIAL PURPOSE</b>		-	-	<b>411,331</b>	<b>169,698</b>	<b>1,033,698</b>	-	<b>1,033,698</b>	<b>509.1%</b>
12622100 517921	AG PRES-AG TAX-CNTY PORTION	-	-	283,563	136,048	144,982	-	144,982	6.6%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>283,563</b>	<b>136,048</b>	<b>144,982</b>	-	<b>144,982</b>	<b>6.6%</b>
<b>TOTAL PLANNING &amp; ZONING</b>		-	-	<b>694,894</b>	<b>305,746</b>	<b>1,178,680</b>	-	<b>1,178,680</b>	<b>285.5%</b>
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		-	-	<b>694,894</b>	<b>305,746</b>	<b>1,178,680</b>	-	<b>1,178,680</b>	<b>285.5%</b>

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 731 - ECONOMIC DEVELOPMENT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>									
15073100 517900	CECIL COLLEGE LOAN PRGM	-	-	-	150,000	200,000	-	200,000	33.3%
TOTAL SPECIAL PURPOSE		-	-	-	150,000	200,000	-	200,000	33.3%
15073100 507800	ALLOCATION-REGULAR	-	739,135	618,701	666,667	516,667	-	516,667	(22.5%)
TOTAL TRANSFERS & INTERGOV		-	739,135	618,701	666,667	516,667	-	516,667	(22.5%)
TOTAL ECONOMIC DEVELOPMENT		-	739,135	618,701	816,667	716,667	-	716,667	(12.2%)

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 909 - OPER TRANS-001 GEN FND**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>909 - OPER TRANS-001 GEN FND</b>									
15090900 509300	INTERFUND OPERATING TRANSFER	-	751,000	1,113,800	1,225,000	2,115,000	-	2,115,000	72.7%
TOTAL TRANSFERS & INTERGOV		-	751,000	1,113,800	1,225,000	2,115,000	-	2,115,000	72.7%
TOTAL OPER TRANS-001 GEN FND		-	751,000	1,113,800	1,225,000	2,115,000	-	2,115,000	72.7%

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**Fund 150 - CASINO LOCAL IMPACT****Dept 913 - OPER TRANS-302 GEN CAPL PRJT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>									
15091300 509300	INTERFUND OPERATING TRANSFER	-	220,000	100,000	700,000	187,210	-	187,210	(73.3%)
TOTAL TRANSFERS & INTERGOV		-	220,000	100,000	700,000	187,210	-	187,210	(73.3%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	220,000	100,000	700,000	187,210	-	187,210	(73.3%)

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**Fund 150 - CASINO LOCAL IMPACT****Dept 920 - OPER TRANS-304 BOE CAPL PRJT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>920 - OPER TRANS-304 BOE CAPL PRJT</b>									
15092000 509300	INTERFUND OPERATING TRANSFER	-	514,000	259,000	-	172,522	-	172,522	-%
TOTAL TRANSFERS & INTERGOV		-	<b>514,000</b>	<b>259,000</b>	-	<b>172,522</b>	-	<b>172,522</b>	-%
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	<b>514,000</b>	<b>259,000</b>	-	<b>172,522</b>	-	<b>172,522</b>	-%



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**Fund 150 - CASINO LOCAL IMPACT****Dept 930 - OPER TRANS-126 AG LAND PRESV**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>930 - OPER TRANS-126 AG LAND PRESV</b>									
15093000 509300	INTERFUND OPERATING TRANSFER	-	500,000	400,000	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	<b>500,000</b>	<b>400,000</b>	-	-	-	-	-%
TOTAL OPER TRANS-126 AG LAND PRESV		-	<b>500,000</b>	<b>400,000</b>	-	-	-	-	-%

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 933 - OPER TRANS-750 VEH SRV**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>933 - OPER TRANS-750 VEH SRV</b>									
15093300 509300	INTERFUND OPERATING TRANSFER	-	-	-	148,569	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	-	148,569	-	-	-	(100.0%)
TOTAL OPER TRANS-750 VEH SRV		-	-	-	148,569	-	-	-	(100.0%)
TOTAL CASINO LOCAL IMPACT		-	2,894,135	2,491,501	2,890,236	3,191,399	-	3,191,399	10.4%



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**Fund 201 - DEBT SERVICE FUND****Dept 811 - GEN OBL DEBT NON-TAXABLE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>									
20181191 508600	DEBT SERVICE-PRINCIPAL	9,434,557	10,307,727	9,072,701	9,842,308	9,415,612	-	9,415,612	(4.3%)
20181192 508700	DEBT SERVICE-INTEREST	5,639,763	4,807,732	5,394,317	4,965,263	5,660,320	-	5,660,320	14.0%
TOTAL DEBT SERVICE		<b>15,074,320</b>	<b>15,115,459</b>	<b>14,467,018</b>	<b>14,807,571</b>	<b>15,075,932</b>	-	<b>15,075,932</b>	<b>1.8%</b>
TOTAL GEN OBL DEBT NON-TAXABLE		<b>15,074,320</b>	<b>15,115,459</b>	<b>14,467,018</b>	<b>14,807,571</b>	<b>15,075,932</b>	-	<b>15,075,932</b>	<b>1.8%</b>

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**Fund 201 - DEBT SERVICE FUND****Dept 812 - STATE LOANS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>812 - STATE LOANS</b>									
20181291 508600	DEBT SERVICE-PRINCIPAL	13,286	13,286	6,099	6,099	6,099	-	6,099	-%
TOTAL DEBT SERVICE		13,286	13,286	6,099	6,099	6,099	-	6,099	-%
TOTAL STATE LOANS		13,286	13,286	6,099	6,099	6,099	-	6,099	-%

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**Fund 201 - DEBT SERVICE FUND****Dept 816 - CAPITAL LEASES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>816 - CAPITAL LEASES</b>									
20181691 508600	DEBT SERVICE-PRINCIPAL	590,576	614,194	316,247	-	-	-	-	-%
20181692 508700	DEBT SERVICE-INTEREST	54,443	30,825	6,262	-	-	-	-	-%
TOTAL DEBT SERVICE		<b>645,018</b>	<b>645,018</b>	<b>322,509</b>	-	-	-	-	-%
TOTAL CAPITAL LEASES		<b>645,018</b>	<b>645,018</b>	<b>322,509</b>	-	-	-	-	-%

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 829 - BOND ISSUE EXPENSE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>									
20182900 582900	BOND ISSUE EXPENSE	-	173,490	222,756	-	200,000	-	200,000	-%
TOTAL DEBT SERVICE		-	173,490	222,756	-	200,000	-	200,000	-%
TOTAL BOND ISSUE EXPENSE		-	173,490	222,756	-	200,000	-	200,000	-%

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**Fund 201 - DEBT SERVICE FUND****Dept 830 - REFUNDED DEBT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>830 - REFUNDED DEBT</b>									
20183000 583000	PAID TO REFUND AGENT	-	28,156,780	9,531,073	-	-	-	-	- %
TOTAL DEBT SERVICE		-	28,156,780	9,531,073	-	-	-	-	- %
TOTAL REFUNDED DEBT		-	28,156,780	9,531,073	-	-	-	-	- %
TOTAL DEBT SERVICE FUND		15,732,624	44,104,033	24,549,455	14,813,670	15,282,031	-	15,282,031	3.2%

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**Fund 602 - LANDFILL SERVICES****Dept 421 - CENTRAL LANDFILL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>421 - CENTRAL LANDFILL</b>									
60242100 501100	SALARIES - DEPT HEADS	60,207	61,195	59,366	67,770	-	-	-	(100.0%)
60242100 501200	SALARIES - CLERICAL	56,764	56,967	38,699	63,188	57,445	-	57,445	(9.1%)
60242100 501400	SALARIES - OTHER	509,986	539,134	559,086	567,681	584,002	-	584,002	2.9%
60242100 501500	SALARIES - PROFESSIONAL	-	-	-	-	179,068	-	179,068	- %
60242100 501600	SALARIES - PART-TIME-TEMP	19,098	17,853	-	-	-	-	-	- %
60242100 501700	SALARIES - OVERTIME	79,708	82,986	93,326	85,000	85,000	-	85,000	- %
60242100 501710	HOLIDAY PAY	1,355	1,806	3,418	4,500	4,500	-	4,500	- %
60242100 502100	WORKERS COMPENSATION	43,926	41,026	38,925	40,558	44,492	-	44,492	9.7%
60242100 502200	FICA	53,051	55,325	54,914	57,876	72,623	-	72,623	25.5%
60242100 502300	PENSION PLAN - STATE	66,586	70,477	59,267	100,324	73,412	-	73,412	(26.8%)
60242100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	6,787	9,851	-	9,851	45.1%
60242100 502500	HEALTH INSURANCE	150,667	165,082	160,865	178,981	201,646	-	201,646	12.7%
60242100 502510	LIFE INSURANCE	1,275	1,310	1,304	1,349	4,507	-	4,507	234.1%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	411	434	440	476	-	476	8.2%
60242100 502530	FLEX PLAN	77	102	77	102	138	-	138	35.3%
60242100 502540	FMLA	-	-	-	-	477	-	477	- %
60242100 502700	DEFERRED COMPENSATION	2,625	3,000	2,625	3,375	2,625	-	2,625	(22.2%)
60242100 502900	SICK LEAVE - BUY BACK	-	-	-	4,066	-	-	-	(100.0%)
60242100 502999	ATTRITION	-	-	-	(6,079)	(71,501)	-	(71,501)	1,076.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,045,765</b>	<b>1,096,675</b>	<b>1,072,305</b>	<b>1,175,918</b>	<b>1,248,761</b>	-	<b>1,248,761</b>	<b>6.2%</b>
60242100 503900	BANK FEES	-	2,167	5,769	5,000	7,000	-	7,000	40.0%
60242100 504400	PROFESSIONAL SERVICES	308,155	350,153	402,149	430,000	500,000	-	500,000	16.3%
60242100 505500	VEHICLE REPAIR & MAINTENANCE	458,181	415,976	577,175	428,193	692,399	-	692,399	61.7%
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	11,126	299	816	2,000	-	-	-	(100.0%)
60242100 505700	LEGAL SERVICES	13,593	6,614	3,441	7,500	2,000	-	2,000	(73.3%)
60242100 505800	FACILITIES MAINTENANCE	304,999	283,964	283,784	414,000	450,000	-	450,000	8.7%
60242100 506100	TRASH REMOVAL/RECYCLING	181,707	123,790	147,787	152,900	234,000	-	234,000	53.0%
60242100 506500	PREV MAINTENANCE & FIRE PREV	-	-	125	-	-	-	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	44,671	44,089	55,404	50,000	35,000	-	35,000	(30.0%)
60242100 582700	JUDGMENTS & LOSSES	8,100	-	15,000	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,330,531</b>	<b>1,227,051</b>	<b>1,491,451</b>	<b>1,489,593</b>	<b>1,920,399</b>	-	<b>1,920,399</b>	<b>28.9%</b>
60242100 503100	SUPPLIES	43,524	66,189	71,118	55,000	66,500	-	66,500	20.9%
60242100 503500	UNIFORMS	21,672	15,966	18,675	22,000	22,000	-	22,000	- %
60242100 504800	POSTAGE	1,374	1,220	1,188	1,500	1,500	-	1,500	- %
60242100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	38,615	-	38,615	- %
60242100 505100	TELEPHONE	5,110	10,349	12,024	12,500	12,500	-	12,500	- %
60242100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	9,695	-	9,695	- %
60242100 505200	ADVERTISING	14,912	13,078	19,748	31,000	52,500	-	52,500	69.4%
60242100 505400	GASOLINE & OIL	205,262	224,561	223,331	216,000	220,000	-	220,000	1.9%
60242100 505900	PRINTING	-	-	-	500	500	-	500	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>291,855</b>	<b>331,365</b>	<b>346,084</b>	<b>338,500</b>	<b>423,810</b>	-	<b>423,810</b>	<b>25.2%</b>
60242100 504500	ELECTRICITY	20,852	21,049	22,644	20,000	24,000	-	24,000	20.0%
60242100 504600	NATURAL GAS & HEATING OIL	6,982	5,024	6,475	5,000	5,000	-	5,000	- %
60242100 504700	WATER & SEWER	-	-	183,007	200,000	200,000	-	200,000	- %
<b>TOTAL UTILITIES</b>		<b>27,835</b>	<b>26,073</b>	<b>212,127</b>	<b>225,000</b>	<b>229,000</b>	-	<b>229,000</b>	<b>1.8%</b>
60242100 504100	TRAVEL	2,224	6,766	5,518	9,500	13,000	-	13,000	36.8%
60242100 504200	TRAINING & EDUCATION	1,049	1,019	8,469	7,000	12,000	-	12,000	71.4%
60242100 504300	DUES, PUB & MEMBERSHIPS	3,833	3,985	5,707	3,500	3,500	-	3,500	- %

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**Fund 602 - LANDFILL SERVICES****Dept 421 - CENTRAL LANDFILL**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL TRAINING & RELATED		7,106	11,769	19,694	20,000	28,500	-	28,500	42.5%
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	336,896	609,447	293,308	600,000	600,000	-	600,000	- %
60242175 585300	DEPRECIATION	1,255,565	1,279,120	1,314,148	1,312,518	1,310,000	-	1,310,000	(0.2%)
60242100 586300	DEPLETION	187,555	597,440	753,695	600,000	775,000	-	775,000	29.2%
TOTAL DEPRECIATION		1,780,016	2,486,007	2,361,151	2,512,518	2,685,000	-	2,685,000	6.9%
60242100 508100	LAND	-	-	-	100,000	-	-	-	(100.0%)
60242100 508200	BUILDING & IMPROVEMENTS	-	-	-	100,000	175,000	-	175,000	75.0%
60242100 508300	MACHINERY & EQUIPMENT	-	-	-	77,000	-	-	-	(100.0%)
60242100 508555	CAPITALIZED EXPENSES	-	-	-	(277,000)	(175,000)	-	(175,000)	(36.8%)
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	- %
60242100 509900	BAD DEBT EXPENSE	(14,421)	(10,108)	26,476	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		(14,421)	(10,108)	26,476	-	-	-	-	- %
60242100 511400	TRASH REBATE	-	129,128	116,215	103,302	90,390	-	90,390	(12.5%)
TOTAL TRANSFERS & INTERGOV		-	129,128	116,215	103,302	90,390	-	90,390	(12.5%)
TOTAL CENTRAL LANDFILL		4,468,687	5,297,960	5,645,503	5,864,831	6,625,860	-	6,625,860	13.0%

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**Fund 602 - LANDFILL SERVICES****Dept 422 - WOODLAWN TRANSFER STATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>422 - WOODLAWN TRANSFER STATION</b>									
60242200 501400	SALARIES - OTHER	139,893	133,976	120,831	108,389	116,064	-	116,064	7.1%
60242200 501700	SALARIES - OVERTIME	11,498	16,587	21,916	15,000	15,000	-	15,000	- %
60242200 501710	HOLIDAY PAY	642	1,744	2,123	1,200	1,200	-	1,200	- %
60242200 502100	WORKERS COMPENSATION	9,158	8,097	2,510	6,411	7,033	-	7,033	9.7%
60242200 502200	FICA	10,968	10,812	10,450	9,120	9,533	-	9,533	4.5%
60242200 502300	PENSION PLAN - STATE	14,282	14,427	12,253	15,565	10,793	-	10,793	(30.7%)
60242200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	1,795	-	1,795	- %
60242200 502500	HEALTH INSURANCE	37,291	42,551	32,488	30,482	30,480	-	30,480	- %
60242200 502510	LIFE INSURANCE	270	256	241	217	663	-	663	205.5%
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	44	87	77	66	69	-	69	4.5%
60242200 502530	FLEX PLAN	77	128	128	102	102	-	102	- %
60242200 502540	FMLA	-	-	-	-	69	-	69	- %
60242200 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	- %
60242200 502999	ATTRITION	-	-	-	(961)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>224,497</b>	<b>229,039</b>	<b>203,393</b>	<b>185,966</b>	<b>193,176</b>	-	<b>193,176</b>	<b>3.9%</b>
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE	45	-	5,658	10,000	10,000	-	10,000	- %
60242200 505800	FACILITIES MAINTENANCE	2,581	306	995	1,500	1,500	-	1,500	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,626</b>	<b>306</b>	<b>6,653</b>	<b>11,500</b>	<b>11,500</b>	-	<b>11,500</b>	<b>- %</b>
60242200 503100	SUPPLIES	1,245	2,338	1,547	1,000	1,000	-	1,000	- %
60242200 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	5,266	-	5,266	- %
60242200 505100	TELEPHONE	10,078	10,375	9,657	9,000	12,000	-	12,000	33.3%
60242200 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,323	-	1,323	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>11,323</b>	<b>12,713</b>	<b>11,203</b>	<b>10,000</b>	<b>19,589</b>	-	<b>19,589</b>	<b>95.9%</b>
60242200 504500	ELECTRICITY	6,279	5,313	5,974	6,137	6,500	-	6,500	5.9%
<b>TOTAL UTILITIES</b>		<b>6,279</b>	<b>5,313</b>	<b>5,974</b>	<b>6,137</b>	<b>6,500</b>	-	<b>6,500</b>	<b>5.9%</b>
<b>TOTAL WOODLAWN TRANSFER STATION</b>		<b>244,726</b>	<b>247,370</b>	<b>227,224</b>	<b>213,603</b>	<b>230,765</b>	-	<b>230,765</b>	<b>8.0%</b>



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**Fund 602 - LANDFILL SERVICES**  
**Dept 423 - STEMMER'S RUN TRANSFER STATION**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>423 - STEMMER'S RUN TRANSFER STATION</b>									
60242300 501400	SALARIES - OTHER	56,629	38,703	49,207	61,795	63,937	-	63,937	3.5%
60242300 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	-	-	- %
60242300 501700	SALARIES - OVERTIME	1,296	530	3,692	1,000	750	-	750	(25.0%)
60242300 501710	HOLIDAY PAY	232	131	265	600	600	-	600	- %
60242300 502100	WORKERS COMPENSATION	4,051	3,701	2,510	3,262	3,578	-	3,578	9.7%
60242300 502200	FICA	4,208	2,861	3,791	4,536	4,711	-	4,711	3.9%
60242300 502300	PENSION PLAN - STATE	6,528	6,594	3,172	8,874	5,892	-	5,892	(33.6%)
60242300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	589	816	-	816	38.5%
60242300 502500	HEALTH INSURANCE	20,112	15,203	17,162	23,232	27,800	-	27,800	19.7%
60242300 502510	LIFE INSURANCE	125	81	86	124	442	-	442	256.5%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	44	43	38	44	46	-	46	4.5%
60242300 502530	FLEX PLAN	-	-	26	51	-	-	-	(100.0%)
60242300 502540	FMLA	-	-	-	-	46	-	46	- %
60242300 502700	DEFERRED COMPENSATION	750	375	375	375	375	-	375	- %
60242300 502999	ATTRITION	-	-	-	(489)	-	-	-	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>93,975</b>	<b>68,223</b>	<b>80,323</b>	<b>103,993</b>	<b>108,993</b>	<b>-</b>	<b>108,993</b>	<b>4.8%</b>
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE	4,895	-	4,075	6,400	8,000	-	8,000	25.0%
60242300 505800	FACILITIES MAINTENANCE	1,054	60	1,454	1,500	1,500	-	1,500	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>5,949</b>	<b>60</b>	<b>5,529</b>	<b>7,900</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>20.3%</b>
60242300 503100	SUPPLIES	841	1,884	1,048	1,800	1,500	-	1,500	(16.7%)
60242300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	3,511	-	3,511	- %
60242300 505100	TELEPHONE	3,824	2,874	2,256	9,000	3,000	-	3,000	(66.7%)
60242300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	881	-	881	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,665</b>	<b>4,758</b>	<b>3,304</b>	<b>10,800</b>	<b>8,892</b>	<b>-</b>	<b>8,892</b>	<b>(17.7%)</b>
60242300 504500	ELECTRICITY	4,084	1,432	3,224	5,000	4,000	-	4,000	(20.0%)
<b>TOTAL UTILITIES</b>		<b>4,084</b>	<b>1,432</b>	<b>3,224</b>	<b>5,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>(20.0%)</b>
<b>TOTAL STEMMER'S RUN TRANSFER STATION</b>		<b>108,674</b>	<b>74,473</b>	<b>92,380</b>	<b>127,693</b>	<b>131,385</b>	<b>-</b>	<b>131,385</b>	<b>2.9%</b>

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**Fund 602 - LANDFILL SERVICES****Dept 424 - CAPITAL PROJECTS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>424 - CAPITAL PROJECTS</b>									
60242400 508400	CONSTRUCTION IN PROGRESS	-	-	-	1,050,000	350,000	-	350,000	(66.7%)
TOTAL CAPITAL OUTLAY		-	-	-	<b>1,050,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>(66.7%)</b>
TOTAL CAPITAL PROJECTS		-	-	-	<b>1,050,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>(66.7%)</b>

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**Fund 602 - LANDFILL SERVICES****Dept 811 - GEN OBL DEBT NON-TAXABLE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>									
60281191 508600	DEBT SERVICE-PRINCIPAL	-	-	-	1,484,840	1,501,596	-	1,501,596	1.1%
60281191 508601	PRINCIPAL PAYMENT	-	-	-	(1,484,840)	(1,501,596)	-	(1,501,596)	1.1%
60281192 508700	DEBT SERVICE-INTEREST	519,489	562,521	537,209	509,870	491,383	-	491,383	(3.6%)
<b>TOTAL DEBT SERVICE</b>		<b>519,489</b>	<b>562,521</b>	<b>537,209</b>	<b>509,870</b>	<b>491,383</b>	<b>-</b>	<b>491,383</b>	<b>(3.6%)</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>519,489</b>	<b>562,521</b>	<b>537,209</b>	<b>509,870</b>	<b>491,383</b>	<b>-</b>	<b>491,383</b>	<b>(3.6%)</b>

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**Fund 602 - LANDFILL SERVICES****Dept 816 - CAPITAL LEASES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>816 - CAPITAL LEASES</b>									
60281692 508700	DEBT SERVICE-INTEREST	113,700	(6,301)	(5,391)	2,446	-	-	-	(100.0%)
TOTAL DEBT SERVICE		<b>113,700</b>	<b>(6,301)</b>	<b>(5,391)</b>	<b>2,446</b>	-	-	-	<b>(100.0%)</b>
TOTAL CAPITAL LEASES		<b>113,700</b>	<b>(6,301)</b>	<b>(5,391)</b>	<b>2,446</b>	-	-	-	<b>(100.0%)</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 829 - BOND ISSUE EXPENSE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>									
60282900 582900	BOND ISSUE EXPENSE	83,705	4,424	7,471	-	-	-	-	-%
60282900 583000	PAID TO REFUND AGENT	2,077,981	-	-	-	-	-	-	-%
TOTAL DEBT SERVICE		<b>2,161,685</b>	<b>4,424</b>	<b>7,471</b>	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		<b>2,161,685</b>	<b>4,424</b>	<b>7,471</b>	-	-	-	-	-%
TOTAL LANDFILL SERVICES		<b>7,616,961</b>	<b>6,180,448</b>	<b>6,504,396</b>	<b>7,768,443</b>	<b>7,829,393</b>	-	<b>7,829,393</b>	<b>0.8%</b>

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**Fund 605 - WASTE WATER SERVICES****Dept 424 - CAPITAL PROJECTS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>424 - CAPITAL PROJECTS</b>									
60542400 508400	CONSTRUCTION IN PROGRESS	-	-	-	35,520,000	4,335,000	(2,800,000)	1,535,000	(87.8%)
TOTAL CAPITAL OUTLAY		-	-	-	<b>35,520,000</b>	<b>4,335,000</b>	<b>(2,800,000)</b>	<b>1,535,000</b>	<b>(87.8%)</b>
TOTAL CAPITAL PROJECTS		-	-	-	<b>35,520,000</b>	<b>4,335,000</b>	<b>(2,800,000)</b>	<b>1,535,000</b>	<b>(87.8%)</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 431 - NORTH EAST SANITARY DISTRICT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>431 - NORTH EAST SANITARY DISTRICT</b>									
60543100 501100	SALARIES - DEPT HEADS	-	49,143	88,917	86,390	-	-	-	(100.0%)
60543100 501200	SALARIES - CLERICAL	30,949	31,362	31,447	32,027	33,545	-	33,545	4.7%
60543100 501400	SALARIES - OTHER	444,556	469,572	504,242	600,908	446,200	-	446,200	(25.7%)
60543100 501500	SALARIES - PROFESSIONAL	-	-	-	-	292,481	-	292,481	- %
60543100 501600	SALARIES - PART-TIME-TEMP	239	1,061	-	-	-	-	-	- %
60543100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
60543100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	91,021	-	91,021	- %
60543100 501700	SALARIES - OVERTIME	21,355	21,475	20,737	15,000	15,000	-	15,000	- %
60543100 501710	HOLIDAY PAY	-	-	-	1,200	1,200	-	1,200	- %
60543100 502000	SALARIES-GRANT & CONTRACT	-	-	25,995	-	-	-	-	- %
60543100 502100	WORKERS COMPENSATION	30,441	39,143	38,304	49,207	53,980	-	53,980	9.7%
60543100 502200	FICA	35,973	41,966	49,255	54,376	82,701	-	82,701	52.1%
60543100 502300	PENSION PLAN - STATE	50,796	49,106	57,249	97,280	75,735	-	75,735	(22.1%)
60543100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	12,130	14,680	-	14,680	21.0%
60543100 502500	HEALTH INSURANCE	108,080	116,115	116,395	140,133	166,642	-	166,642	18.9%
60543100 502510	LIFE INSURANCE	926	1,047	1,123	1,193	3,835	-	3,835	221.5%
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	353	260	325	330	399	-	399	20.9%
60543100 502530	FLEX PLAN	179	204	166	153	222	-	222	45.1%
60543100 502540	FMLA	-	-	-	-	400	-	400	- %
60543100 502700	DEFERRED COMPENSATION	1,500	1,875	1,875	1,875	1,875	-	1,875	- %
60543100 502900	SICK LEAVE - BUY BACK	-	-	-	9,502	-	-	-	(100.0%)
60543100 502999	ATTRITION	-	-	-	(5,673)	(202,601)	-	(202,601)	3,471.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>725,347</b>	<b>822,327</b>	<b>936,031</b>	<b>1,096,031</b>	<b>1,077,315</b>	-	<b>1,077,315</b>	<b>(1.7%)</b>
60543100 504400	PROFESSIONAL SERVICES	396,792	553,941	361,826	340,000	280,000	-	280,000	(17.6%)
60543100 505500	VEHICLE REPAIR & MAINTENANCE	48,294	57,524	55,671	47,000	62,750	-	62,750	33.5%
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	44,751	42,192	54,910	50,000	55,000	-	55,000	10.0%
60543100 505800	FACILITIES MAINTENANCE	103,734	110,312	110,397	375,000	250,000	-	250,000	(33.3%)
60543100 506110	SLUDGE DISPOSAL	50,501	130,882	448,528	400,000	400,000	-	400,000	- %
60543100 506500	PREV MAINTENANCE & FIRE PREV	1,177	838	1,414	2,000	-	-	-	(100.0%)
60543100 506800	EQUIPMENT RENTAL/LEASE	4,826	5,534	103,509	25,000	25,000	-	25,000	- %
60543100 582700	JUDGMENTS & LOSSES	2,500	-	2,346	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>652,576</b>	<b>901,223</b>	<b>1,138,602</b>	<b>1,239,000</b>	<b>1,072,750</b>	-	<b>1,072,750</b>	<b>(13.4%)</b>
60543100 503100	SUPPLIES	226,968	288,191	219,503	395,000	300,000	-	300,000	(24.1%)
60543100 503500	UNIFORMS	8,110	9,631	10,375	17,500	17,500	-	17,500	- %
60543100 504800	POSTAGE	14,704	14,372	9,910	15,000	15,000	-	15,000	- %
60543100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	31,905	-	31,905	- %
60543100 505100	TELEPHONE	13,723	19,703	23,906	23,000	44,600	-	44,600	93.9%
60543100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	7,932	-	7,932	- %
60543100 505200	ADVERTISING	2,993	645	1,392	4,000	4,000	-	4,000	- %
60543100 505400	GASOLINE & OIL	47,850	58,107	53,418	50,000	50,000	-	50,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>314,348</b>	<b>390,650</b>	<b>318,503</b>	<b>504,500</b>	<b>470,937</b>	-	<b>470,937</b>	<b>(6.7%)</b>
60543100 504500	ELECTRICITY	415,956	430,376	447,993	460,000	470,000	-	470,000	2.2%
60543100 504600	NATURAL GAS & HEATING OIL	-	-	-	500	-	-	-	(100.0%)
60543100 504700	WATER & SEWER	2,439	850	381	3,000	12,000	-	12,000	300.0%
<b>TOTAL UTILITIES</b>		<b>418,396</b>	<b>431,226</b>	<b>448,374</b>	<b>463,500</b>	<b>482,000</b>	-	<b>482,000</b>	<b>4.0%</b>
60543100 504100	TRAVEL	54	363	193	1,000	1,000	-	1,000	- %
60543100 504200	TRAINING & EDUCATION	8,132	8,045	12,298	15,000	18,000	-	18,000	20.0%
60543100 504300	DUES, PUB & MEMBERSHIPS	2,684	3,169	5,346	-	6,000	-	6,000	- %

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**Fund 605 - WASTE WATER SERVICES****Dept 431 - NORTH EAST SANITARY DISTRICT**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
TOTAL TRAINING & RELATED		10,870	11,577	17,837	16,000	25,000	-	25,000	56.3%
60543175 585300	DEPRECIATION	2,298,784	2,362,418	2,384,682	2,374,854	2,400,000	-	2,400,000	1.1%
TOTAL DEPRECIATION		2,298,784	2,362,418	2,384,682	2,374,854	2,400,000	-	2,400,000	1.1%
60543100 508200	BUILDING & IMPROVEMENTS	-	-	-	125,000	25,000	-	25,000	(80.0%)
60543100 508300	MACHINERY & EQUIPMENT	-	-	-	30,000	30,000	-	30,000	- %
60543100 508555	CAPITALIZED EXPENSES	-	-	-	(155,000)	(25,000)	-	(25,000)	(83.9%)
TOTAL CAPITAL OUTLAY		-	-	-	-	30,000	-	30,000	- %
60543100 509900	BAD DEBT EXPENSE	5,602	13,257	934	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		5,602	13,257	934	-	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		4,425,923	4,932,679	5,244,962	5,693,885	5,558,002	-	5,558,002	(2.4%)



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**Fund 605 - WASTE WATER SERVICES****Dept 484 - BOARD OF EDUCATION SERVICES**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>484 - BOARD OF EDUCATION SERVICES</b>									
60548400 501400	SALARIES - OTHER	-	25,890	38,362	40,197	42,116	-	42,116	4.8%
60548400 501700	SALARIES - OVERTIME	-	-	-	-	1,000	-	1,000	- %
60548400 502100	WORKERS COMPENSATION	-	1,588	2,675	2,689	2,950	-	2,950	9.7%
60548400 502200	FICA	-	1,453	2,735	2,887	77	-	77	(97.3%)
60548400 502300	PENSION PLAN - STATE	-	2,145	3,643	5,772	-	-	-	(100.0%)
60548400 502500	HEALTH INSURANCE	-	7,687	12,849	13,901	-	-	-	(100.0%)
60548400 502510	LIFE INSURANCE	-	41	82	80	-	-	-	(100.0%)
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	-	11	23	22	-	-	-	(100.0%)
60548400 502530	FLEX PLAN	-	-	51	51	-	-	-	(100.0%)
60548400 502540	FMLA	-	-	-	-	-	-	-	- %
60548400 502700	DEFERRED COMPENSATION	-	375	375	375	375	-	375	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>39,189</b>	<b>60,794</b>	<b>65,974</b>	<b>46,518</b>	-	<b>46,518</b>	<b>(29.5%)</b>
60548400 504400	PROFESSIONAL SERVICES	-	2,766	3,366	5,000	5,000	-	5,000	- %
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	2,500	2,000	-	2,000	(20.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>2,766</b>	<b>3,366</b>	<b>7,500</b>	<b>7,000</b>	-	<b>7,000</b>	<b>(6.7%)</b>
60548400 503100	SUPPLIES	-	2,938	329	11,500	10,000	-	10,000	(13.0%)
60548400 503500	UNIFORMS	-	234	486	500	500	-	500	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>3,172</b>	<b>815</b>	<b>12,000</b>	<b>10,500</b>	-	<b>10,500</b>	<b>(12.5%)</b>
<b>TOTAL BOARD OF EDUCATION SERVICES</b>		-	<b>45,127</b>	<b>64,975</b>	<b>85,474</b>	<b>64,018</b>	-	<b>64,018</b>	<b>(25.1%)</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 811 - GEN OBL DEBT NON-TAXABLE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>									
60581191 508600	DEBT SERVICE-PRINCIPAL	-	-	-	551,860	563,324	-	563,324	2.1%
60581191 508601	PRINCIPAL PAYMENT	-	-	-	(551,860)	(563,324)	-	(563,324)	2.1%
60581192 508700	DEBT SERVICE-INTEREST	478,932	470,626	497,438	475,149	453,270	-	453,270	(4.6%)
<b>TOTAL DEBT SERVICE</b>		<b>478,932</b>	<b>470,626</b>	<b>497,438</b>	<b>475,149</b>	<b>453,270</b>	<b>-</b>	<b>453,270</b>	<b>(4.6%)</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>478,932</b>	<b>470,626</b>	<b>497,438</b>	<b>475,149</b>	<b>453,270</b>	<b>-</b>	<b>453,270</b>	<b>(4.6%)</b>

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**Fund 605 - WASTE WATER SERVICES****Dept 812 - STATE LOANS**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>812 - STATE LOANS</b>									
60581291 508600	DEBT SERVICE-PRINCIPAL	-	-	-	1,211,893	1,228,230	-	1,228,230	1.3%
60581291 508601	PRINCIPAL PAYMENT	-	-	-	(1,211,893)	(1,228,230)	-	(1,228,230)	1.3%
60581292 508700	DEBT SERVICE-INTEREST	228,224	220,994	204,151	194,675	178,339	-	178,339	(8.4%)
<b>TOTAL DEBT SERVICE</b>		<b>228,224</b>	<b>220,994</b>	<b>204,151</b>	<b>194,675</b>	<b>178,339</b>	<b>-</b>	<b>178,339</b>	<b>(8.4%)</b>
<b>TOTAL STATE LOANS</b>		<b>228,224</b>	<b>220,994</b>	<b>204,151</b>	<b>194,675</b>	<b>178,339</b>	<b>-</b>	<b>178,339</b>	<b>(8.4%)</b>

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**Fund 605 - WASTE WATER SERVICES****Dept 829 - BOND ISSUE EXPENSE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>									
60582900 582900	BOND ISSUE EXPENSE	67,748	66,609	83,182	63,780	63,781	-	63,781	-%
TOTAL DEBT SERVICE		<b>67,748</b>	<b>66,609</b>	<b>83,182</b>	<b>63,780</b>	<b>63,781</b>	-	<b>63,781</b>	-%
TOTAL BOND ISSUE EXPENSE		<b>67,748</b>	<b>66,609</b>	<b>83,182</b>	<b>63,780</b>	<b>63,781</b>	-	<b>63,781</b>	-%
TOTAL WASTE WATER SERVICES		<b>5,200,826</b>	<b>5,736,035</b>	<b>6,094,709</b>	<b>42,032,963</b>	<b>10,652,410</b>	<b>(2,800,000)</b>	<b>7,852,410</b>	<b>(74.7%)</b>

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**Fund 710 - HEALTH INSURANCE**  
**Dept 101 - GROUP HEALTH INSURANCE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>101 - GROUP HEALTH INSURANCE</b>									
71010100 577500	HEALTH BENEFIT CLAIMS	6,954,463	7,503,745	7,873,618	8,746,715	8,733,876	-	8,733,876	(0.1%)
71010100 577510	WELLNESS INCENTIVES	-	-	-	-	3,000	-	3,000	- %
71010100 577511	HEALTH BENEFIT LIFE	-	-	-	-	48,200	-	48,200	- %
71010100 577512	HEALTH BENEFIT EAP ADMIN	-	-	-	-	9,075	-	9,075	- %
71010100 577513	HEALTH BENEFIT FLEX ADMIN	-	-	-	-	8,300	-	8,300	- %
71010100 577514	HEALTH BENEFIT FMLA ADMIN	-	-	-	-	12,500	-	12,500	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>6,954,463</b>	<b>7,503,745</b>	<b>7,873,618</b>	<b>8,746,715</b>	<b>8,814,951</b>	-	<b>8,814,951</b>	<b>0.8%</b>
71010100 504400	PROFESSIONAL SERVICES	-	-	1,000	25,000	25,000	-	25,000	- %
71010100 505300	INSURANCE	360,490	385,098	418,654	501,494	501,494	-	501,494	- %
71010100 577800	ADMINISTRATOR FEES	465,740	475,859	484,561	468,813	468,813	-	468,813	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>826,230</b>	<b>860,957</b>	<b>904,215</b>	<b>995,307</b>	<b>995,307</b>	-	<b>995,307</b>	<b>- %</b>
71010100 503100	SUPPLIES	-	-	-	-	-	-	-	- %
71010100 507900	MISCELLANEOUS	-	27	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL GROUP HEALTH INSURANCE</b>		<b>7,780,693</b>	<b>8,364,729</b>	<b>8,777,833</b>	<b>9,742,022</b>	<b>9,810,258</b>	-	<b>9,810,258</b>	<b>0.7%</b>
<b>TOTAL HEALTH INSURANCE</b>		<b>7,780,693</b>	<b>8,364,729</b>	<b>8,777,833</b>	<b>9,742,022</b>	<b>9,810,258</b>	-	<b>9,810,258</b>	<b>0.7%</b>

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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>251 - INFORMATION TECHNOLOGY</b>									
74025100 501100	SALARIES - DEPT HEADS	-	-	-	-	102,624	-	102,624	- %
74025100 501200	SALARIES - CLERICAL	-	-	-	-	34,815	-	34,815	- %
74025100 501400	SALARIES - OTHER	-	-	-	-	264,254	-	264,254	- %
74025100 501500	SALARIES - PROFESSIONAL	-	-	-	-	162,815	-	162,815	- %
74025100 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	-	-	- %
74025100 501700	SALARIES - OVERTIME	-	-	-	-	12,000	-	12,000	- %
74025100 502100	WORKERS COMPENSATION	-	-	-	-	11,953	-	11,953	- %
74025100 502200	FICA	-	-	-	-	42,745	-	42,745	- %
74025100 502300	PENSION PLAN - STATE	-	-	-	-	48,315	-	48,315	- %
74025100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	13,651	-	13,651	- %
74025100 502500	HEALTH INSURANCE	-	-	-	-	86,454	-	86,454	- %
74025100 502510	LIFE INSURANCE	-	-	-	-	2,380	-	2,380	- %
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	253	-	253	- %
74025100 502530	FLEX PLAN	-	-	-	-	51	-	51	- %
74025100 502540	FMLA	-	-	-	-	253	-	253	- %
74025100 502700	DEFERRED COMPENSATION	-	-	-	-	1,075	-	1,075	- %
74025100 502999	ATTRITION	-	-	-	-	(24,889)	-	(24,889)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	-	-	<b>758,749</b>	-	<b>758,749</b>	- %
74025100 504400	PROFESSIONAL SERVICES	-	-	-	-	829,523	-	829,523	- %
74025100 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	101,887	-	101,887	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	-	-	<b>931,410</b>	-	<b>931,410</b>	- %
74025100 503100	SUPPLIES	-	-	-	-	60,000	-	60,000	- %
74025100 503101	INVENTORY-SUPPLIES	-	-	-	-	75,000	-	75,000	- %
74025100 503102	INVENTORY CHARGEBACK	-	-	-	-	(75,000)	-	(75,000)	- %
74025100 504800	POSTAGE	-	-	-	-	200	-	200	- %
74025100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	18,992	-	18,992	- %
74025100 505100	TELEPHONE	-	-	-	-	251,573	-	251,573	- %
74025100 505101	ISF - TELEPHONE CHARGES	-	-	-	-	5,729	-	5,729	- %
74025100 505200	ADVERTISING	-	-	-	-	2,000	-	2,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	-	-	<b>338,494</b>	-	<b>338,494</b>	- %
74025100 504100	TRAVEL	-	-	-	-	7,000	-	7,000	- %
74025100 504200	TRAINING & EDUCATION	-	-	-	-	7,000	-	7,000	- %
74025100 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	200	-	200	- %
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	-	-	<b>14,200</b>	-	<b>14,200</b>	- %
74025100 508300	MACHINERY & EQUIPMENT	-	-	-	-	143,429	-	143,429	- %
74025100 508350	SOFTWARE - CAPITAL	-	-	-	-	-	-	-	- %
74025100 508555	CAPITALIZED EXPENSES	-	-	-	-	(143,429)	-	(143,429)	- %
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	-	-	- %
<b>TOTAL INFORMATION TECHNOLOGY</b>		-	-	-	-	<b>2,042,853</b>	-	<b>2,042,853</b>	- %
<b>TOTAL INFORMATION TECHNOLOGY</b>		-	-	-	-	<b>2,042,853</b>	-	<b>2,042,853</b>	- %

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**Fund 750 - MOTOR VEHICLE****Dept 419 - CENTRAL GARAGE - MAINTENANCE**

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Dollar Increase or Decrease	2015 Approved Budget	Percent Change
<b>419 - CENTRAL GARAGE - MAINTENANCE</b>									
75041900 504400	PROFESSIONAL SERVICES	821,798	838,788	858,506	957,578	981,517	-	981,517	2.5%
75041900 505300	INSURANCE	-	-	-	325,000	325,000	-	325,000	- %
75041900 505500	VEHICLE REPAIR & MAINTENANCE	3,878	2,587	2,783	17,000	17,000	-	17,000	- %
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE	2,498	2,913	4,327	15,000	15,000	-	15,000	- %
75041900 505800	FACILITIES MAINTENANCE	-	420	420	500	500	-	500	- %
75041900 506500	PREV MAINTENANCE & FIRE PREV	180	-	-	240	240	-	240	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>828,354</b>	<b>844,708</b>	<b>866,035</b>	<b>1,315,318</b>	<b>1,339,257</b>	-	<b>1,339,257</b>	<b>1.8%</b>
75041900 503100	SUPPLIES	310	-	5,051	10,000	10,000	-	10,000	- %
75041900 503101	INVENTORY-SUPPLIES	-	-	(30,856)	-	-	-	-	- %
75041900 505101	ISF - TELEPHONE CHARGES	-	-	-	-	2,644	-	2,644	- %
75041900 505400	GASOLINE & OIL	3,230	1,872	2,292	2,000	2,000	-	2,000	- %
75041900 507900	MISCELLANEOUS	570,455	943,274	947,355	536,742	536,742	21,500	558,242	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>573,995</b>	<b>945,146</b>	<b>923,842</b>	<b>548,742</b>	<b>551,386</b>	<b>21,500</b>	<b>572,886</b>	<b>0.5%</b>
75041900 504500	ELECTRICITY	7,660	7,644	9,534	8,245	9,000	-	9,000	9.2%
75041900 504600	NATURAL GAS & HEATING OIL	7,758	9,369	11,057	10,000	12,000	-	12,000	20.0%
<b>TOTAL UTILITIES</b>		<b>15,418</b>	<b>17,013</b>	<b>20,591</b>	<b>18,245</b>	<b>21,000</b>	-	<b>21,000</b>	<b>15.1%</b>
75041975 585300	DEPRECIATION	20,004	20,759	17,801	185,108	620,694	(21,500)	599,194	235.3%
<b>TOTAL DEPRECIATION</b>		<b>20,004</b>	<b>20,759</b>	<b>17,801</b>	<b>185,108</b>	<b>620,694</b>	<b>(21,500)</b>	<b>599,194</b>	<b>235.3%</b>
75041900 508200	BUILDING & IMPROVEMENTS	-	-	-	30,000	75,000	-	75,000	150.0%
75041900 508300	MACHINERY & EQUIPMENT	-	-	-	45,000	-	-	-	(100.0%)
75041900 508310	VEHICLES	-	-	-	2,902,464	3,297,822	(287,000)	3,010,822	13.6%
75041900 508555	CAPITALIZED EXPENSES	-	-	-	(2,977,464)	(3,372,822)	287,000	(3,085,822)	13.3%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL CENTRAL GARAGE - MAINTENANCE</b>		<b>1,437,771</b>	<b>1,827,625</b>	<b>1,828,269</b>	<b>2,067,413</b>	<b>2,532,337</b>	-	<b>2,532,337</b>	<b>22.5%</b>
<b>TOTAL MOTOR VEHICLE</b>		<b>1,437,771</b>	<b>1,827,625</b>	<b>1,828,269</b>	<b>2,067,413</b>	<b>2,532,337</b>	-	<b>2,532,337</b>	<b>22.5%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>206,687,341</b>	<b>241,587,721</b>	<b>221,763,988</b>	<b>261,294,268</b>	<b>239,386,450</b>	<b>(2,824,900)</b>	<b>236,561,550</b>	<b>(9.5%)</b>