

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

Fund 001 - GENERAL FUND

Dept 110 - OFFICE OF COUNTY EXECUTIVE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE						
00111000 501200	SALARIES - CLERICAL	37,883	38,492	38,955	463	1.2%
00111000 501610	SALARIES-TEMPORARY	60	-	-	-	- %
00111000 501900	SALARIES - ELECTED OFFICIALS	98,377	98,000	98,000	-	- %
00111000 502100	WORKERS COMPENSATION	3,247	3,283	2,187	(1,096)	(33.4%)
00111000 502200	FICA	9,822	9,794	9,852	58	0.6%
00111000 502300	PENSION PLAN - STATE	11,734	11,152	12,321	1,169	10.5%
00111000 502410	RETIREMENT HEALTH (OPEB)	42	592	592	-	- %
00111000 502500	HEALTH INSURANCE	28,800	30,877	27,274	(3,603)	(11.7%)
00111000 502510	LIFE INSURANCE	89	105	115	10	9.5%
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	- %
00111000 502540	FMLA	47	50	52	2	4.0%
00111000 502700	DEFERRED COMPENSATION	375	-	500	500	- %
00111000 502999	ATTRITION	-	-	(1,274)	(1,274)	- %
TOTAL SALARY & FRINGE		190,499	192,369	188,598	(3,771)	(2.0%)
00111000 504400	PROFESSIONAL SERVICES	45,500	-	-	-	- %
TOTAL PROF & RELATED SERV		45,500	-	-	-	- %
00111000 503100	SUPPLIES	1,345	3,500	5,200	1,700	48.6%
	<i>OFFICE SUPPLIES</i>			3,700		
	<i>REDUCED PER CE</i>			1,500		
00111000 503200	ISF - CANON COPIER	-	-	1,776	1,776	- %
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)</i>			1,776		
00111000 503201	ISF - XEROX COPIER	1,100	200	-	(200)	(100.0%)
	<i>XEH-798499 (1/4 OF COST)</i>			-		
00111000 504800	POSTAGE	155	400	350	(50)	(12.5%)
00111000 505000	ISF - INFORMATION TECH CHARGES	4,996	5,125	6,139	1,014	19.8%
				6,139		
00111000 505101	ISF - TELEPHONE CHARGES	1,439	1,404	1,271	(133)	(9.5%)
	<i>ISF TELEPHONE ALLOCATION</i>			1,271		
00111000 505102	ISF - CELLPHONE CHARGES	1,182	1,500	1,814	314	20.9%
				1,814		
TOTAL SUPPLIES & MATERIALS		10,217	12,129	16,550	4,421	36.4%
00111000 504100	TRAVEL	4,653	7,000	5,000	(2,000)	(28.6%)
	<i>MILEAGE AND TOLLS</i>			5,000		
00111000 504200	TRAINING & EDUCATION	1,530	2,700	2,700	-	- %
	<i>MACO MEETINGS AND OTHER</i>			2,700		
00111000 504300	DUES, PUB & MEMBERSHIPS	72	1,000	1,000	-	- %
TOTAL TRAINING & RELATED		6,255	10,700	8,700	(2,000)	(18.7%)
TOTAL OFFICE OF COUNTY EXECUTIVE		252,471	215,198	213,848	(1,350)	(0.6%)

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL						
00111100 501200	SALARIES - CLERICAL	40,440	41,449	41,953	504	1.2%
00111100 501500	SALARIES - PROFESSIONAL	78,257	82,632	82,631	(1)	- %
00111100 501600	SALARIES - PART-TIME-TEMP	-	1,200	1,200	-	- %
00111100 501610	SALARIES-TEMPORARY	-	4,449	4,449	-	- %
00111100 501700	SALARIES - OVERTIME	-	1,317	1,317	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	125,481	125,000	125,000	-	- %
00111100 502100	WORKERS COMPENSATION	6,012	6,149	3,964	(2,185)	(35.5%)
00111100 502200	FICA	18,708	19,060	19,096	36	0.2%
00111100 502300	PENSION PLAN - STATE	12,196	9,516	10,521	1,005	10.6%
00111100 502510	LIFE INSURANCE	210	249	220	(29)	(11.6%)
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	47	72	48	(24)	(33.3%)
00111100 502540	FMLA	146	150	182	32	21.3%
00111100 502700	DEFERRED COMPENSATION	375	375	500	125	33.3%
00111100 502999	ATTRITION	-	-	(1,274)	(1,274)	- %
TOTAL SALARY & FRINGE		281,873	291,618	289,807	(1,811)	(0.6%)
00111100 504400	PROFESSIONAL SERVICES <i>CONTRACTUAL HIRING OF CONSULTANTS TO ASSIST WITH SPECIAL PROJECTS</i>	-	10,000	10,000 <i>10,000</i>	-	- %
00111100 505700	LEGAL SERVICES <i>CONTRACTUAL ATTORNEY ADDITIONAL LEGAL SERVICES</i>	1,504	30,000	30,000 <i>10,000 20,000</i>	-	- %
TOTAL PROF & RELATED SERV		1,504	40,000	40,000	-	- %
00111100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF</i>	10,464	10,000	10,000 <i>10,000</i>	-	- %
00111100 503200	ISF -CANON COPIER <i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)</i>	-	-	1,775 <i>1,775</i>	1,775	- %
00111100 503201	ISF - XEROX COPIER	2,100	400	-	(400)	(100.0%)
00111100 504800	POSTAGE	699	1,500	1,500	-	- %
00111100 505000	ISF - INFORMATION TECH CHARGES	17,487	17,937	24,552 <i>24,552</i>	6,615	36.9%
00111100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,034	4,915	4,451 <i>4,451</i>	(464)	(9.4%)
00111100 505102	ISF - CELLPHONE CHARGES	623	700	625 <i>625</i>	(75)	(10.7%)
00111100 505200	ADVERTISING <i>LEGAL NOTICES FOR PUBLIC HEARINGS & ENACTMENT NOTICES</i>	14,080	-	20,000 <i>20,000</i>	20,000	- %
TOTAL SUPPLIES & MATERIALS		50,486	35,452	62,903	27,451	77.4%
00111100 504100	TRAVEL <i>MACO WINTER HOTEL COSTS (2 NIGHTS @ \$250.00 EACH) MACO SUMMER HOTEL COSTS (3 NIGHTS @ \$200 EACH) MILEAGE</i>	4,832	8,400	8,400 <i>2,500 3,600 2,300</i>	-	- %

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00111100 504200	TRAINING & EDUCATION	2,875	3,500	3,500	-	- %
	<i>MACO WINTER REGISTRATION</i>			1,250		
	<i>MACO SUMMER REGISTRATION</i>			1,800		
	<i>VARIOUS REGISTRATIONS (CoFC, USRC)</i>			450		
00111100 504300	DUES, PUB & MEMBERSHIPS	260	1,500	1,500	-	- %
TOTAL TRAINING & RELATED		7,967	13,400	13,400	-	- %
TOTAL COUNTY COUNCIL		341,830	380,470	406,110	25,640	6.7%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION						
00112100 501100	SALARIES - DEPT HEADS	129,984	132,076	135,068	2,992	2.3%
00112100 501200	SALARIES - CLERICAL	15,199	15,414	15,771	357	2.3%
00112100 501500	SALARIES - PROFESSIONAL	-	54,978	56,231	1,253	2.3%
00112100 502100	WORKERS COMPENSATION	3,661	4,685	3,214	(1,471)	(31.4%)
00112100 502200	FICA	10,616	15,029	15,290	261	1.7%
00112100 502300	PENSION PLAN - STATE	12,590	16,237	18,622	2,385	14.7%
00112100 502410	RETIREMENT HEALTH (OPEB)	3,203	920	920	-	- %
00112100 502500	HEALTH INSURANCE	11,567	26,054	14,375	(11,679)	(44.8%)
00112100 502510	LIFE INSURANCE	151	179	339	160	89.4%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	31	31	56	25	80.6%
00112100 502530	FLEX PLAN	39	39	39	-	- %
00112100 502540	FMLA	32	32	60	28	87.5%
00112100 502700	DEFERRED COMPENSATION	375	375	500	125	33.3%
00112100 502999	ATTRITION	-	-	(1,697)	(1,697)	- %
TOTAL SALARY & FRINGE		187,446	266,049	258,788	(7,261)	(2.7%)
00112100 504400	PROFESSIONAL SERVICES	-	60,000	50,000	(10,000)	(16.7%)
	<i>CONSULTING SERVICES</i>			60,000		
	<i>REDUCTION PER DIRECTOR</i>			(10,000)		
TOTAL PROF & RELATED SERV		-	60,000	50,000	(10,000)	(16.7%)
00112100 503100	SUPPLIES	1,372	2,500	2,000	(500)	(20.0%)
	<i>OFFICE AND COPIER SUPPLIES</i>			2,500		
	<i>REDUCED PER CE</i>			(500)		
00112100 503200	ISF -CANON COPIER	-	2,480	1,775	(705)	(28.4%)
	<i>MAINT (WFN02786)</i>			1,108		
	<i>DEPRECIATION (WFN02786)</i>			4,218		
	<i>ALLOCATE 1/3 OF COPIER TO COUNCIL</i>			(1,775)		
	<i>ALLOCATE 1/3 OF COPIER TO EXECUTIVE</i>			(1,776)		
00112100 503201	ISF - XEROX COPIER	1,100	200	-	(200)	(100.0%)
00112100 504800	POSTAGE	352	500	500	-	- %
00112100 505000	ISF - INFORMATION TECH CHARGES	4,535	5,125	9,207	4,082	79.6%
				9,207		
00112100 505101	ISF - TELEPHONE CHARGES	1,439	1,404	1,907	503	35.8%
	<i>ISF TELEPHONE ALLOCATION</i>			1,907		
00112100 505102	ISF - CELLPHONE CHARGES	571	700	605	(95)	(13.6%)
				605		
00112100 505200	ADVERTISING	368	2,000	2,000	-	- %
	<i>ADVERTISING</i>			2,000		
TOTAL SUPPLIES & MATERIALS		9,736	14,909	17,994	3,085	20.7%
00112100 504100	TRAVEL	409	1,100	2,000	900	81.8%
	<i>MILEAGE AND TOLLS</i>			2,000		
00112100 504200	TRAINING & EDUCATION	340	500	3,500	3,000	600.0%
	<i>MACO AND OTHER</i>			3,500		

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Dept 121 - DIR. OF ADMINISTRATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00112100 504300	DUES, PUB & MEMBERSHIPS	27,233	36,375	36,375	-	- %
	ICMA			1,000		
	MACO DUES			17,925		
	WILMAPCO DUES			2,300		
	GENERAL CODE			13,475		
	ELKTON ALLIANCE			125		
	CECIL CHAMBER DUES			1,550		
TOTAL TRAINING & RELATED		27,982	37,975	41,875	3,900	10.3%
00112100 517900	SPECIAL PROJECTS	50,587	44,200	48,923	4,723	10.7%
	UPPER SHORE REGIONAL COUNCIL			12,000		
	ESMEC ENERGY TRUST			9,923		
	ELKTON CROSSING GUARD GRANT			5,000		
	CLEAN CHESAPEAKE COALITION			20,000		
	MD RURAL COUNTY COALITION			2,000		
TOTAL SPECIAL PURPOSE		50,587	44,200	48,923	4,723	10.7%
TOTAL DIR. OF ADMINISTRATION		275,752	423,133	417,580	(5,553)	(1.3%)

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
128 - LEGAL SERVICES						
00112800 501200	SALARIES - CLERICAL	35,464	35,966	35,966	-	-%
00112800 501500	SALARIES - PROFESSIONAL	100,480	102,097	103,357	1,260	1.2%
00112800 502100	WORKERS COMPENSATION	3,227	3,292	2,220	(1,072)	(32.6%)
00112800 502200	FICA	10,353	10,512	10,605	93	0.9%
00112800 502300	PENSION PLAN - STATE	11,469	11,281	12,527	1,246	11.0%
00112800 502410	RETIREMENT HEALTH (OPEB)	2,607	819	819	-	-%
00112800 502500	HEALTH INSURANCE	12,386	12,919	12,667	(252)	(2.0%)
00112800 502510	LIFE INSURANCE	197	235	251	16	6.8%
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	40	41	40	(1)	(2.4%)
00112800 502540	FMLA	42	43	44	1	2.3%
00112800 502999	ATTRITION	-	-	(424)	(424)	-%
TOTAL SALARY & FRINGE		176,264	177,205	178,072	867	0.5%
00112800 505700	LEGAL SERVICES	16,126	50,000	50,000	-	-%
TOTAL PROF & RELATED SERV		16,126	50,000	50,000	-	-%
00112800 503100	SUPPLIES	-	1,500	1,500	-	-%
00112800 505000	ISF - INFORMATION TECH CHARGES	2,499	2,562	3,068 3,068	506	19.8%
00112800 505101	ISF - TELEPHONE CHARGES	719	702	636 636	(66)	(9.4%)
<i>ISF TELEPHONE</i>						
00112800 505102	ISF - CELLPHONE CHARGES	600	600	605 605	5	0.8%
TOTAL SUPPLIES & MATERIALS		3,818	5,364	5,809	445	8.3%
00112800 504100	TRAVEL	70	1,000	1,000 1,000	-	-%
<i>MILEAGE AND TOLLS</i>						
00112800 504300	DUES, PUB & MEMBERSHIPS	130	500	500 500	-	-%
<i>ONLINE LEGAL SERVICES, LEGAL MEMBERSHIPS, ETC.</i>						
TOTAL TRAINING & RELATED		200	1,500	1,500	-	-%
TOTAL LEGAL SERVICES		196,408	234,069	235,381	1,312	0.6%

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Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
130 - ETHICS COMMISSION						
00113000 505700	LEGAL SERVICES	-	1,000	1,000	-	- %
	<i>LEGAL SERVICES</i>			<i>1,000</i>		
TOTAL PROF & RELATED SERV		-	1,000	1,000	-	- %
00113000 504800	POSTAGE	47	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		47	-	-	-	- %
00113000 504100	TRAVEL	-	1,000	1,000	-	- %
TOTAL TRAINING & RELATED		-	1,000	1,000	-	- %
TOTAL ETHICS COMMISSION		47	2,000	2,000	-	- %

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
131 - HUMAN RESOURCES						
00113100 501100	SALARIES - DEPT HEADS	113,969	96,000	98,091	2,091	2.2%
00113100 501200	SALARIES - CLERICAL	72,441	81,401	36,226	(45,175)	(55.5%)
00113100 501400	SALARIES - OTHER	46,238	48,564	49,543	979	2.0%
00113100 501500	SALARIES - PROFESSIONAL	181,465	183,893	220,215	36,322	19.8%
00113100 501610	SALARIES-TEMPORARY	5,307	3,000	-	(3,000)	(100.0%)
00113100 501700	SALARIES - OVERTIME	439	1,000	1,000	-	- %
00113100 502100	WORKERS COMPENSATION	8,413	9,686	7,425	(2,261)	(23.3%)
00113100 502200	FICA	30,932	29,688	29,560	(128)	(0.4%)
00113100 502300	PENSION PLAN - STATE	35,382	33,406	36,121	2,715	8.1%
00113100 502410	RETIREMENT HEALTH (OPEB)	5,883	876	876	-	- %
00113100 502500	HEALTH INSURANCE	90,927	98,913	88,903	(10,010)	(10.1%)
00113100 502510	LIFE INSURANCE	732	909	837	(72)	(7.9%)
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	158	168	144	(24)	(14.3%)
00113100 502530	FLEX PLAN	98	117	117	-	- %
00113100 502540	FMLA	166	175	156	(19)	(10.9%)
00113100 502600	UNEMPLOYMENT INSURANCE	73,849	50,000	50,000	-	- %
00113100 502700	DEFERRED COMPENSATION	1,340	1,125	2,500	1,375	122.2%
00113100 502999	ATTRITION	-	(8,400)	(8,400)	-	- %
TOTAL SALARY & FRINGE		667,740	630,521	613,314	(17,207)	(2.7%)
00113100 504400	PROFESSIONAL SERVICES	65,469	41,854	54,818	12,964	31.0%
	<i>OCCUPATIONAL MEDICINE</i>			32,518		
	<i>TYLER TECHNOLOGIES (MUNIS)</i>			7,500		
	<i>REGULATION SOLUTIONS (3RD PARTY RANDOM DRUG SCREENING CDL HOLDERS)</i>			7,518		
	<i>CRYSTAL REPORTING</i>			2,500		
	<i>ADMINISTRATIVE COST FEE CECIL COUNTY STATE OFFICIALS (1 UNIT X 141.66 ANNUALLY)</i>			142		
	<i>MISCELLANEOUS EMPLOYMENT RELATED (BACKGROUND SCREENINGS)</i>			890		
	<i>EAP RELATED SERVICES</i>			3,750		
00113100 505300	INSURANCE	396,880	435,000	430,000	(5,000)	(1.1%)
	<i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i>			430,000		
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	200	200	-	- %
00113100 505700	LEGAL SERVICES	27,297	35,000	30,000	(5,000)	(14.3%)
	<i>COUNTY HR RELATED LEGAL IN ONE ACCT FOR MGMT & COST CONTAINMENT</i>			33,000		
	<i>REDUCTION PER DEPARTMENT HEAD</i>			(3,000)		
TOTAL PROF & RELATED SERV		489,646	512,054	515,018	2,964	0.6%
00113100 503100	SUPPLIES	9,194	11,000	13,750	2,750	25.0%
	<i>EMPLOYEE RECOGNITION EVENTS</i>			4,000		
	<i>OFFICE SUPPLIES</i>			4,000		
	<i>EMPLOYEE WELLNESS INITIATIVE</i>			3,000		
	<i>EMPLOYEE TRAININGS</i>			2,750		
00113100 503200	ISF -CANON COPIER	-	2,480	7,481	5,001	201.7%
	<i>MAINT (WFL01067)</i>			1,793		
	<i>DEPRECIATION (WFL01067)</i>			5,688		
00113100 503201	ISF - XEROX COPIER	1,900	400	-	(400)	(100.0%)
00113100 504800	POSTAGE	2,976	2,500	2,500	-	- %
	<i>POSTAGE</i>			2,500		

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00113100 505000	ISF - INFORMATION TECH CHARGES	17,487	17,937	21,482 21,482	3,545	19.8%
00113100 505100	TELEPHONE <i>INCLUDES CONFERENCE CALLS AND E-FAXES</i>	-	1,500	- -	(1,500)	(100.0%)
00113100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,034	4,915	4,451 4,451	(464)	(9.4%)
00113100 505102	ISF - CELLPHONE CHARGES	893	800	493 493	(307)	(38.4%)
00113100 505200	ADVERTISING <i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS REDUCTION PER DIRECTOR</i>	1,476	5,000	2,500 5,000 (2,500)	(2,500)	(50.0%)
00113100 517100	EMP RELATIONS-AWARDS & EVENTS <i>SUPERVISORY TRAINING, HR-EMPLOYEE APPRECIATION EVENTS, EMPLOYEE OF THE QUARTER</i>	5,124	7,500	7,500 7,500	-	- %
TOTAL SUPPLIES & MATERIALS		44,083	54,032	60,157	6,125	11.3%
00113100 504100	TRAVEL <i>TRAVEL TO MUNIS CONFERENCE FOR 2 DHR EMPLOYEES TRAVEL TO MACO CONFERENCES FOR HR DIRECTOR MISC. TRAVEL TO VENDOR MEETINGS (LGIT, BHS, ETC.) TRAVEL TO WORKERS' COMP SELF-INSURED CONFERENCE (RISK MGR)</i>	3,124	3,700	4,440 1,000 1,700 1,000 740	740	20.0%
00113100 504200	TRAINING & EDUCATION <i>STAFF TRAINING (FMLA, ADA, ACA, ETC.) HR WEBINARS (EMPLOYEES) MUNIS CONFERENCE (3 EMPLOYEES) MACO CONFERENCES (HR DIRECTOR) MD WC SELF INSURANCE CONFERENCE (RISK MGR) EMPLOYEE SAFETY EDUCATION TRAINING NPELRA CONFERENCE (HR DIRECTOR)</i>	5,374	5,500	10,300 2,100 2,000 3,000 570 230 1,800 600	4,800	87.3%
00113100 504300	DUES, PUB & MEMBERSHIPS <i>DUES AND MEMBERSHIPS</i>	657	900	900 900	-	- %
TOTAL TRAINING & RELATED		9,156	10,100	15,640	5,540	54.9%
TOTAL HUMAN RESOURCES		1,210,625	1,206,707	1,204,129	(2,578)	(0.2%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT						
00114100 501200	SALARIES - CLERICAL	428,249	442,927	460,696	17,769	4.0%
00114100 501400	SALARIES - OTHER	410,494	431,915	428,257	(3,658)	(0.8%)
00114100 501500	SALARIES - PROFESSIONAL	291,975	297,980	301,710	3,730	1.3%
00114100 501600	SALARIES - PART-TIME-TEMP	22,092	22,976	23,975	999	4.3%
00114100 501700	SALARIES - OVERTIME	2,232	1,000	2,000	1,000	100.0%
00114100 502100	WORKERS COMPENSATION	29,404	29,136	27,363	(1,773)	(6.1%)
00114100 502200	FICA	87,055	86,942	88,283	1,341	1.5%
00114100 502300	PENSION PLAN - STATE	95,408	94,202	106,319	12,117	12.9%
00114100 502410	RETIREMENT HEALTH (OPEB)	22,662	7,100	7,100	-	- %
00114100 502500	HEALTH INSURANCE	298,872	294,870	316,209	21,339	7.2%
00114100 502510	LIFE INSURANCE	2,133	2,590	2,774	184	7.1%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	551	576	576	-	- %
00114100 502530	FLEX PLAN	231	234	273	39	16.7%
00114100 502540	FMLA	576	600	598	(2)	(0.3%)
00114100 502700	DEFERRED COMPENSATION	3,816	4,125	7,000	2,875	69.7%
00114100 502999	ATTRITION	-	(38,641)	(38,641)	-	- %
TOTAL SALARY & FRINGE		1,695,750	1,678,532	1,734,492	55,960	3.3%
00114100 504400	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - CODE ALLOCATION CJ 2-512</i>	23,621	45,890	45,890 45,890	-	- %
00114100 504401	SOFTWARE - ANNUAL LICENSE <i>COURTSMART DIGITAL RECORDING SERVICE AGREEMENT</i>	25,221	21,305	21,305 21,305	-	- %
00114100 505800	FACILITIES MAINTENANCE <i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DETERMINED BY AJ & CA</i>	6,480	25,000	25,000 25,000	-	- %
TOTAL PROF & RELATED SERV		55,323	92,195	92,195	-	- %
00114100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COURT OPERATIONS REDUCED PER CE</i>	66,735	20,000	20,000 25,000 (5,000)	-	- %
00114100 503200	ISF -CANON COPIER <i>CANON QHP05260 (3RD FLOOR HALLWAY) CANON QLA07253 (JUDGES OFFICE) CANON LYD12002 (JURY ROOM) CANON (FAMILY SUPPORT SERVICES) CANON QHP05260 (3RD FLOOR HALLWAY) DEPRECIATION CANON QLA07253 (JUDGES OFFICE) DEPRECIATION CANON LYD12002 (JURY ROOM) DEPRECIATION CANON (FAMILY SUPPORT SERVICES) DEPRECIATION CANON RZE01263,4,5 & RZE01258 (COURTROOM) CANON RZE01263,4,5 & RZE01258 (COURTROOM) DEPRECIATION CANON QLA37676 (CHAMBERS 4) CANON QLA37676 (CHAMBERS 4) DEPRECIATION CANON QLA 38419 (CHAMBERS 3) CANON QLA 38419 (CHAMBERS 3) DEPRECIATION CANON QLA38442 (HEARING ROOM) CANON QLA38442 (HEARING ROOM) DEPRECIATION CANON QLA38446 (MOVED FROM P&R) CANON QLA38446 (MOVED FROM P&R) DEPRECIATION</i>	8,044	11,889	11,580 254 173 959 346 677 279 510 1,750 1,176 868 150 1,051 56 1,051 187 1,051 248 794	(309)	(2.6%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00114100 503201	ISF - XEROX COPIER	5,500	2,200	-	(2,200)	(100.0%)
00114100 504800	POSTAGE	18,950	25,000	22,000	(3,000)	(12.0%)
	<i>POSTAGE JURORS & COURT OPERATIONS</i>			25,000		
	<i>REDUCED PER CE</i>			(3,000)		
00114100 505000	ISF - INFORMATION TECH CHARGES	74,945	82,002	98,205	16,203	19.8%
				98,205		
00114100 505100	TELEPHONE-HOLDING ROOM CABLE	3,450	4,000	4,000	-	- %
	<i>EFAX & CELL PHONE REIMBURSEMENTS (6)</i>			4,000		
00114100 505101	ISF - TELEPHONE CHARGES	20,853	19,661	15,895	(3,766)	(19.2%)
	<i>ISF TELEPHONE ALLOCATION</i>			15,895		
00114100 505102	ISF - CELLPHONE CHARGES	1,145	2,000	-	(2,000)	(100.0%)
00114100 505200	ADVERTISING	-	-	-	-	- %
				-		
00114100 505900	PRINTING	697	2,000	2,000	-	- %
	<i>PRINTING-LETTERHEAD, ENVELOPES, & COURT FORMS</i>			2,000		
TOTAL SUPPLIES & MATERIALS		200,319	168,752	173,680	4,928	2.9%
00114100 504100	TRAVEL	6,256	3,000	3,000	-	- %
	<i>MILEAGE&TOLLS TO ANNAPOLIS FOR MEETINGS/TRAINING & CONFERENCES</i>			3,000		
00114100 504200	TRAINING & EDUCATION	700	1,600	1,600	-	- %
	<i>ATTEND REGIONAL&NATIONAL EDUCATION PROGRAMS</i>			1,600		
00114100 504300	DUES, PUB & MEMBERSHIPS	312	500	500	-	- %
	<i>NADCP, MID-ATL & NATL COURT MGMT ASSOC</i>			500		
TOTAL TRAINING & RELATED		7,268	5,100	5,100	-	- %
00114100 508300	MACHINERY & EQUIPMENT	-	25,000	25,000	-	- %
	<i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT</i>			25,000		
	<i>BUDGET AS DETERMINED BY AJ & CA</i>					
TOTAL CAPITAL OUTLAY		-	25,000	25,000	-	- %
00114100 507000	JURORS-PETIT	122,260	179,000	155,000	(24,000)	(13.4%)
	<i>PETIT JUROR REIMBURSEMENT</i>			155,000		
00114100 507100	JURORS-GRANS	12,320	16,000	16,000	-	- %
	<i>GRAND JUROR REIMBURSEMENT</i>			16,000		
TOTAL SPECIAL PURPOSE		134,580	195,000	171,000	(24,000)	(12.3%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00114100 598141	INTERFUND OP TRANS IN/OUT	24,254	19,213	31,283	12,070	62.8%
	<i>HEALTH INSURANCE FOR 2 DRUG COURT PROGRAM COORDINATORS</i>			23,485		
	<i>FICA FOR CASA DIRECTOR</i>			2,220		
	<i>FMLA FEE FOR 3 DRUG COURT PROGRAM COORDINATORS</i>			78		
	<i>WC FOR 4 DRUG COURT COORDINATORS & CASA DIRECTOR</i>			4,500		
	<i>POSSIBLE SALARY FOR CASA DIRECTOR (DEPENDING ON ACCRUAL DATES)</i>			1,000		
TOTAL TRANSFERS & INTERGOV		24,254	19,213	31,283	12,070	62.8%
TOTAL CIRCUIT COURT		2,117,495	2,183,792	2,232,750	48,958	2.2%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE						
00115100 501200	SALARIES - CLERICAL	290,359	295,861	316,995	21,134	7.1%
00115100 501400	SALARIES - OTHER	48,751	88,593	88,601	8	- %
00115100 501500	SALARIES - PROFESSIONAL	917,922	962,421	972,163	9,742	1.0%
00115100 501610	SALARIES-TEMPORARY	6,406	-	-	-	- %
00115100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
00115100 501700	SALARIES - OVERTIME	19,975	20,000	20,000	-	- %
00115100 501900	SALARIES - ELECTED OFFICIALS	133,298	139,636	143,766	4,130	3.0%
00115100 502100	WORKERS COMPENSATION	44,163	44,985	44,813	(172)	(0.4%)
00115100 502200	FICA	103,580	115,591	114,944	(647)	(0.6%)
00115100 502300	PENSION PLAN - STATE	128,223	142,072	145,686	3,614	2.5%
00115100 502410	RETIREMENT HEALTH (OPEB)	24,521	6,506	6,506	-	- %
00115100 502500	HEALTH INSURANCE	271,501	242,031	270,181	28,150	11.6%
00115100 502510	LIFE INSURANCE	2,318	2,774	3,166	392	14.1%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	510	528	576	48	9.1%
00115100 502530	FLEX PLAN	98	117	117	-	- %
00115100 502540	FMLA	533	550	623	73	13.3%
00115100 502700	DEFERRED COMPENSATION	1,864	2,250	2,500	250	11.1%
00115100 502999	ATTRITION	-	(35,000)	(35,000)	-	- %
TOTAL SALARY & FRINGE		1,994,020	2,028,915	2,095,637	66,722	3.3%
00115100 504400	PROFESSIONAL SERVICES <i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER FEES FOR TRANSCRIPTS, COURT APPEAL FEES</i>	21,767	85,000	35,000 35,000	(50,000)	(58.8%)
00115100 504401	SOFTWARE - ANNUAL LICENSE	497	600	600	-	- %
00115100 505001	ISF - DEPR IT CHARGES	-	15,000	15,000	-	- %
TOTAL PROF & RELATED SERV		22,264	100,600	50,600	(50,000)	(49.7%)
00115100 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	27,953	25,000	25,000 25,000	-	- %
00115100 503200	ISF -CANON COPIER <i>CANON JMQ241444 CANON JMQ241444 DEPRECIATION CANON WXE11961 CANON WXE11961 DEPRECIATION</i>	5,871	6,568	10,914 4,575 3,222 947 2,170	4,346	66.2%
00115100 503201	ISF - XEROX COPIER	1,857	-	-	-	- %
00115100 504800	POSTAGE <i>DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL EXPRESS FEE.</i>	3,365	4,000	4,000 4,000	-	- %
00115100 505000	ISF - INFORMATION TECH CHARGES <i>SAO SOFTWARE IT COSTS</i>	84,379	97,915	113,678 40,025 73,653	15,763	16.1%
00115100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	16,539	16,852	15,259 15,259	(1,593)	(9.5%)
00115100 505200	ADVERTISING <i>ADVERTISING IN DAILY RECORD FOR AVAILABLE POSITIONS</i>	-	600	600 600	-	- %
TOTAL SUPPLIES & MATERIALS		139,964	150,935	169,451	18,516	12.3%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00115100 504100	TRAVEL <i>SUMMER SA CONFERENCE - CLARION HOTEL EXTRADITIONS, MILEAGE REIMBURSEMENT FOR EMPLOYEES</i>	8,365	10,000	10,000 7,700 2,300	-	- %
00115100 504200	TRAINING & EDUCATION <i>FEE FOR SA CONFERENCE AND ATTORNEY CLE</i>	2,305	3,500	3,500 3,500	-	- %
00115100 504300	DUES, PUB & MEMBERSHIPS <i>WEST LAW FEES, MATTHEW BENDER (LAW BOOKS), ATTORNEY FEES, FEE FOR METERS</i>	12,608	12,000	12,000 12,000	-	- %
TOTAL TRAINING & RELATED		23,278	25,500	25,500	-	- %
00115100 598151	INTERFUND OP TRANS IN/OUT <i>BALANCE OF SALARY & FRINGE FOR SAFE STREETS GRANT ASA</i>	132,950	98,161	105,938 105,938	7,777	7.9%
TOTAL TRANSFERS & INTERGOV		132,950	98,161	105,938	7,777	7.9%
TOTAL STATE'S ATTORNEY'S OFFICE		2,312,476	2,404,111	2,447,126	43,015	1.8%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
171 - ORPHAN'S COURT						
00117100 501900	SALARIES - ELECTED OFFICIALS	24,840	22,500	26,250	3,750	16.7%
00117100 502100	WORKERS COMPENSATION	648	-	-	-	-%
00117100 502200	FICA	1,900	1,722	2,010	288	16.7%
00117100 502300	PENSION PLAN - STATE	1,917	1,839	2,364	525	28.5%
TOTAL SALARY & FRINGE		29,305	26,061	30,624	4,563	17.5%
00117100 503100	SUPPLIES <i>GENERAL OFFICE SUPPLIES</i>	-	500	500 <i>500</i>	-	-%
00117100 505000	ISF - INFORMATION TECH CHARGES	7,494	7,687	9,207 <i>9,207</i>	1,520	19.8%
00117100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	2,158	2,106	1,907 <i>1,907</i>	(199)	(9.4%)
TOTAL SUPPLIES & MATERIALS		9,652	10,293	11,614	1,321	12.8%
00117100 504100	TRAVEL <i>MD ESTATES AND TRUSTS CODE ANN. 2-108(j)(1)(iv)</i>	-	2,340	3,600 <i>3,600</i>	1,260	53.8%
00117100 504200	TRAINING & EDUCATION <i>MD JUDGES CONFERENCE, CONTINUING EDUCATION</i>	-	680	680 <i>680</i>	-	-%
00117100 504300	DUES, PUB & MEMBERSHIPS <i>ASSOCIATION MEMBERSHIP, UPDATED LEGAL REFERENCE</i>	215	250	250 <i>250</i>	-	-%
TOTAL TRAINING & RELATED		215	3,270	4,530	1,260	38.5%
TOTAL ORPHAN'S COURT		39,172	39,624	46,768	7,144	18.0%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS						
00118100 501400	SALARIES - OTHER	3,637	-	4,000	4,000	- %
00118100 501600	SALARIES - PART-TIME-TEMP	-	-	4,800	4,800	- %
00118100 501610	SALARIES-TEMPORARY	2,029	-	-	-	- %
00118100 501700	SALARIES - OVERTIME	3,131	3,500	3,500	-	- %
00118100 502100	WORKERS COMPENSATION	214	85	85	-	- %
00118100 502200	FICA	669	268	268	-	- %
00118100 502300	PENSION PLAN - STATE	297	-	-	-	- %
00118100 502500	HEALTH INSURANCE	412	-	-	-	- %
00118100 502510	LIFE INSURANCE	8	-	-	-	- %
00118100 502520	EMPLOYEE ASSISTANCE PROGRAM	2	-	-	-	- %
00118100 507500	MISC 1099 COMPENSATION	15,500	15,500	15,500	-	- %
	<i>ELECTION BOARD CHAIR</i>			3,500		
	<i>ELECTION BOARD MEMBERS</i>			12,000		
TOTAL SALARY & FRINGE		25,899	19,353	28,153	8,800	45.5%
00118100 504400	PROFESSIONAL SERVICES	382,086	385,849	395,638	9,789	2.5%
	<i>ESTIMATED SALARY FOR OFFICE STAFF - 5</i>			262,923		
	<i>ESTIMATED OVERTIME FOR OFFICE STAFF</i>			8,985		
	<i>ESTIMATED FRINGE FOR OFFICE STAFF</i>			119,730		
	<i>SECURITY GUARD - EARLY VOTING</i>			1,000		
	<i>ABSENTEE BALLOT COUNTING/CANVASS - ONE ELECTION</i>			3,000		
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	1,000	1,000	-	- %
	<i>OFFICE EQUIPMENT MAINTENANCE</i>			1,000		
00118100 505700	LEGAL SERVICES	4,223	4,500	4,500	-	- %
	<i>ELECTION BOARD ATTORNEY (LEGAL ADVICE, RESEARCH, AB CANVAS)</i>			4,500		
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	288	-	(288)	(100.0%)
	<i>WAREHOUSE MONITORING</i>			-		
00118100 506800	EQUIPMENT RENTAL/LEASE	-	250	-	(250)	(100.0%)
	<i>POLLING PLACE RENTAL</i>			-		
TOTAL PROF & RELATED SERV		386,308	391,887	401,138	9,251	2.4%
00118100 503100	SUPPLIES	232,639	218,945	247,186	28,241	12.9%
	<i>OFFICE SUPPLIES</i>			3,000		
	<i>ELECTION SUPPLIES</i>			5,000		
	<i>VOTING SYSTEM OPER/MAINT, MDVOTERS REG SYS., POLLBOOK COSTS, T-1 & BACKUP, VROC, COOP SITES</i>			234,186		
	<i>REPLACEMENT EQUIPMENT AND SUPPORT</i>			2,500		
	<i>HARDWARE MAINTENANCE</i>			2,500		
00118100 503200	ISF -CANON COPIER	2,336	2,228	7,588	5,360	240.6%
	<i>CANON (APRIL 2018)</i>			2,588		
	<i>CANON (APRIL 2018) DEPRECIATION</i>			5,000		

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00118100 504800	POSTAGE	23,261	36,000	28,000	(8,000)	(22.2%)
	OFFICE POSTAGE (VNC'S, ETC.)			7,000		
	ELECTION POSTAGE (AB APP & BALLOTS)			3,000		
	BUSINESS REPLY MAIL (PERMIT, ACCT FEE, RETURN MAIL DEPOSITS)			7,000		
	SAMPLE BALLOT MAILING			11,000		
00118100 505101	ISF - TELEPHONE CHARGES	3,595	3,511	3,180	(331)	(9.4%)
	ISF TELEPHONE ALLOCATION			3,180		
00118100 505200	ADVERTISING	-	1,500	1,500	-	- %
	NOTICE OF ELECTION, POLLING PLACES & EARLY VOTING (3 NEWSPAPERS)			1,500		
00118100 505900	PRINTING	17,799	25,000	25,000	-	- %
	OFFICE PRINTING (VNC'S, CONFIRMATION MAILERS, LOGO ENVELOPES, ETC.)			7,000		
	ELECTION PRINTING (PRECINCT REGISTERS, TRAINING MANUALS & MATERIALS)			5,000		
	SAMPLE BALLOT MAILER			13,000		
TOTAL SUPPLIES & MATERIALS		279,630	287,184	312,454	25,270	8.8%
00118100 504100	TRAVEL	6,766	10,200	15,230	5,030	49.3%
	MD ASSOC OF ELECTED OFFICIALS			6,230		
	MILEAGE AND TOLLS			5,000		
	IGO MID WINTER CONFERENCE 2019			4,000		
00118100 504200	TRAINING & EDUCATION	2,025	395	3,800	3,405	862.0%
	MICROSOFT OFFICE SUITE			700		
	MD ASSOCIATION OF ELECTED OFFICIALS CONFERENCE FEES			2,500		
	IGO MID WINTER CONFERENCE FEES			600		
00118100 504300	DUES, PUB & MEMBERSHIPS	413	530	655	125	23.6%
	MD ASSOC OF ELECTION OFFICIALS MEMBERSHIP			330		
	IGO ANNUAL MEMBERSHIP DUES			325		
TOTAL TRAINING & RELATED		9,204	11,125	19,685	8,560	76.9%
00118100 507600	ELECTION JUDGES	72,025	104,450	102,800	(1,650)	(1.6%)
	CHIEF JUDGES - ELECTION DAY			11,400		
	CHIEF JUDGES - EARLY VOTING			2,800		
	JUDGES - ELECTION DAY			60,000		
	JUDGES - EARLY VOTING			19,200		
	CHIEF JUDGES TRAINING - ELECTION DAY			950		
	JUDGES TRAINING - ELECTION DAY			7,500		
	JUDGES BRINGING BACK RESULTS - ELECTION NIGHT			950		
TOTAL SPECIAL PURPOSE		72,025	104,450	102,800	(1,650)	(1.6%)
TOTAL BOARD OF ELECTIONS		773,067	813,999	864,230	50,231	6.2%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT						
00119200 501100	SALARIES - DEPT HEADS	100,805	102,428	108,672	6,244	6.1%
00119200 501400	SALARIES - OTHER	305,946	356,051	424,325	68,274	19.2%
00119200 501500	SALARIES - PROFESSIONAL	537,234	550,180	533,490	(16,690)	(3.0%)
00119200 501610	SALARIES-TEMPORARY	5,494	-	-	-	- %
00119200 501700	SALARIES - OVERTIME	9,343	2,000	2,000	-	- %
00119200 502100	WORKERS COMPENSATION	18,817	19,219	16,883	(2,336)	(12.2%)
00119200 502200	FICA	70,356	73,373	80,813	7,440	10.1%
00119200 502300	PENSION PLAN - STATE	81,193	82,398	96,712	14,314	17.4%
00119200 502410	RETIREMENT HEALTH (OPEB)	15,296	2,272	2,272	-	- %
00119200 502500	HEALTH INSURANCE	238,552	222,631	250,661	28,030	12.6%
00119200 502510	LIFE INSURANCE	1,642	2,063	2,395	332	16.1%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	375	428	456	28	6.5%
00119200 502530	FLEX PLAN	265	319	398	79	24.8%
00119200 502540	FMLA	392	446	494	48	10.8%
00119200 502700	DEFERRED COMPENSATION	4,560	5,625	7,500	1,875	33.3%
00119200 502999	ATTRITION	-	(40,000)	(40,000)	-	- %
TOTAL SALARY & FRINGE		1,390,270	1,379,433	1,487,071	107,638	7.8%
00119200 503900	BANK FEES	37,105	58,000	45,000	(13,000)	(22.4%)
00119200 504400	PROFESSIONAL SERVICES	28,445	38,025	36,125	(1,900)	(5.0%)
	<i>AUCTIONEER AT TAX SALE (OFFSETTING REVENUE)</i>			4,125		
	<i>CRYSTAL REPORTS</i>			3,000		
	<i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, TCM ENTERPRISE AND TYLER CASHIERING)</i>			15,000		
	<i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i>			9,000		
	<i>TYLER FORMS CHARGES AND MISC ITEMS</i>			5,000		
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	1,770	4,000	4,000	-	- %
	<i>REPAIR COSTS FOR FOLDING MACHINE</i>			4,000		
00119200 505700	LEGAL SERVICES	7,968	13,250	13,250	-	- %
	<i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE (OFFSETTING REVENUE)</i>			8,250		
	<i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>			5,000		
00119200 506700	AUDITING	62,789	63,387	65,325	1,938	3.1%
	<i>SB & COMPANY</i>			86,595		
	<i>SB & COMPANY - HUMAN SERVICES</i>			(2,382)		
	<i>SB & COMPANY - HUD</i>			(4,600)		
	<i>SB & COMPANY - FIRE</i>			(3,464)		
	<i>SB & COMPANY - OPEB</i>			(5,412)		
	<i>SB & COMPANY - PSPP</i>			(5,412)		
TOTAL PROF & RELATED SERV		138,076	176,662	163,700	(12,962)	(7.3%)
00119200 503100	SUPPLIES	15,013	18,100	18,350	250	1.4%
	<i>TAX BILLS & ENVELOPES PROVIDED BY THIRD PARTY - CMS</i>			10,000		
	<i>ENVELOPES - IN HOUSE MAILINGS</i>			600		
	<i>OFFICE SUPPLIES</i>			7,200		
	<i>GREATLAND - 1099 SOFTWARE - A/P</i>			550		

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00119200 503200	ISF -CANON COPIER	9,787	6,150	8,981	2,831	46.0%
	<i>CANON NMU13744</i>			808		
	<i>CANON NMU14355 (MOVED TO DPW)</i>			-		
	<i>CANON NMU13744 DEPRECIATION</i>			2,701		
	<i>CANON NMU14355 DEPRECIATION (MOVED TO DPW)</i>			-		
	<i>CANON WXD05282</i>			2,281		
	<i>CANON WXD05282 DEPRECIATION</i>			3,191		
00119200 503201	ISF - XEROX COPIER	4,267	-	-	-	- %
	<i>XEROX XEF440345 - Lease ends Dec 2016</i>			-		
	<i>XEROX XEF440275 - Lease ends Dec 2016</i>			-		
00119200 504800	POSTAGE	36,879	45,000	40,000	(5,000)	(11.1%)
	<i>CMS - TAX BILLS</i>			28,000		
	<i>IN HOUSE MAILINGS</i>			12,000		
00119200 505000	ISF - INFORMATION TECH CHARGES	241,686	258,561	259,569	1,008	0.4%
	<i>TYLER SOFTWARE</i>			184,650		
	<i>PERMIT SOFTWARE</i>			13,540		
	<i>IT COSTS</i>			61,379		
00119200 505101	ISF - TELEPHONE CHARGES	15,100	14,745	12,720	(2,025)	(13.7%)
	<i>ISF TELEPHONE ALLOCATION</i>			12,720		
00119200 505102	ISF - CELLPHONE CHARGES	270	-	-	-	- %
00119200 505200	ADVERTISING	542	34,000	24,000	(10,000)	(29.4%)
	<i>ADVERTISING TAX SALE (OFFSETTING REVENUE)</i>			20,000		
	<i>MISCELLANEOUS ADS - EMPLOYMENT</i>			4,000		
00119200 507900	MISCELLANEOUS	12	20	20	-	- %
	<i>OVER AND SHORT PETTY CASH</i>			20		
TOTAL SUPPLIES & MATERIALS		323,555	376,576	363,640	(12,936)	(3.4%)
00119200 504100	TRAVEL	1,494	5,596	4,096	(1,500)	(26.8%)
	<i>LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS</i>			1,485		
	<i>TRAVEL TO CONFERENCES OUT OF STATE</i>			2,911		
	<i>MACO (DIRECTOR AND BUDGET MGR)</i>			1,200		
	<i>REDUCED PER DEPARTMENT</i>			(1,500)		
00119200 504200	TRAINING & EDUCATION	6,869	11,200	9,500	(1,700)	(15.2%)
	<i>MDGFOA, GFOA AND MUNIS TRAINING</i>			9,800		
	<i>MACO (DIRECTOR AND BUDGET MGR)</i>			1,200		
	<i>REDUCED PER DEPARTMENT</i>			(1,500)		
00119200 504300	DUES, PUB & MEMBERSHIPS	3,025	4,530	4,470	(60)	(1.3%)
	<i>CAFR SUBMISSION TO CERTIFICATE PROGRAM</i>			1,000		
	<i>COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL</i>			350		
	<i>MDGFOA MEMBERSHIP RENEWALS</i>			320		
	<i>GFOA MEMBERSHIP RENEWALS</i>			900		
	<i>GAAFR, GASB, GFOA PUBLICATIONS</i>			1,500		
	<i>AICPA RENEWAL</i>			400		
TOTAL TRAINING & RELATED		11,387	21,326	18,066	(3,260)	(15.3%)

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00119200 512000	STATE FEE-PROPERTY TAX ADMIN <i>COSTS OF ADMINISTERING PROGRAMS SDAT - REAL PROPERTY VALUATION, BUSINESS PERSONAL - PER STATE HOMESTEAD PROPERTY TAX BILLING PROGRAM FEE REDUCTION OF SDAT DUE TO REMOVING INCREASE FROM GOVERNOR'S BUDGET</i>	443,937	537,389	537,389 829,323 20,000 (311,934)	-	- %
TOTAL TRANSFERS & INTERGOV		443,937	537,389	537,389	-	- %
TOTAL FINANCE DEPT		2,307,226	2,491,386	2,569,866	78,480	3.2%

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING						
00119600 501200	SALARIES - CLERICAL	38,335	39,058	42,962	3,904	10.0%
00119600 501400	SALARIES - OTHER	-	-	-	-	- %
00119600 501500	SALARIES - PROFESSIONAL	133,141	145,209	146,770	1,561	1.1%
00119600 501700	SALARIES - OVERTIME	2,858	2,000	2,000	-	- %
00119600 502100	WORKERS COMPENSATION	3,236	1,978	2,681	703	35.5%
00119600 502200	FICA	12,881	13,681	13,960	279	2.0%
00119600 502300	PENSION PLAN - STATE	13,745	14,928	17,029	2,101	14.1%
00119600 502410	RETIREMENT HEALTH (OPEB)	3,812	650	650	-	- %
00119600 502500	HEALTH INSURANCE	40,311	48,675	43,088	(5,587)	(11.5%)
00119600 502510	LIFE INSURANCE	271	243	354	111	45.7%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	63	72	60	(12)	(16.7%)
00119600 502530	FLEX PLAN	20	39	39	-	- %
00119600 502540	FMLA	66	75	65	(10)	(13.3%)
00119600 502700	DEFERRED COMPENSATION	664	375	1,500	1,125	300.0%
00119600 502999	ATTRITION	-	(15,000)	(15,000)	-	- %
TOTAL SALARY & FRINGE		249,402	251,983	256,158	4,175	1.7%
00119600 504400	PROFESSIONAL SERVICES	-	500	500	-	- %
	<i>Est NIGP complete review of bid, RFP, RFQ solicitation packages for updates, deletions, adds & legal</i>			500		
00119600 505502	ISF - MOTOR POOL CHARGES	-	5,000	5,000	-	- %
00119600 505503	ISF - VEHICLE NON-CONTRACT	6	-	-	-	- %
TOTAL PROF & RELATED SERV		6	5,500	5,500	-	- %
00119600 503100	SUPPLIES	2,104	1,300	1,500	200	15.4%
	<i>OFFICE SUPPLIES</i>			1,500		
00119600 503101	INVENTORY-SUPPLIES	438	10,000	10,000	-	- %
00119600 503102	INVENTORY CHARGEBACK	(73)	(10,000)	(10,000)	-	- %
00119600 503200	ISF -CANON COPIER	1,639	1,691	3,517	1,826	108.0%
	<i>CANON WXE05811</i>			1,583		
	<i>CANON WXE05811 DEPRECIATION</i>			1,934		
00119600 503201	ISF - XEROX COPIER	1,300	-	-	-	- %
	<i>XEROX AE9197448 - Lease ends Nov 2016</i>			-		
00119600 504800	POSTAGE	732	1,800	1,000	(800)	(44.4%)
	<i>POSTAGE</i>			1,000		
00119600 505000	ISF - INFORMATION TECH CHARGES	7,494	7,687	9,207	1,520	19.8%
				9,207		
00119600 505101	ISF - TELEPHONE CHARGES	2,158	2,106	1,907	(199)	(9.4%)
	<i>ISF TELEPHONE ALLOCATION</i>			1,907		
00119600 505102	ISF - CELLPHONE CHARGES	600	600	605	5	0.8%
				605		
00119600 505200	ADVERTISING	1,124	600	600	-	- %
	<i>MISC ADVERTISING-EMPLOYMENT</i>			600		

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00119600 505900	PRINTING <i>OFFICE ENVELOPES / LETTER HEAD</i>	-	-	300 300	300	- %
TOTAL SUPPLIES & MATERIALS		17,516	15,784	18,636	2,852	18.1%
00119600 504100	TRAVEL <i>HOTEL CONFERENCE FLEET PROCUREMENT</i>	5,368	3,000	2,000 1,600 400	(1,000)	(33.3%)
00119600 504200	TRAINING & EDUCATION <i>THREE DAY COURSE ; ONE COURSE PER EMPLOYEE TRAINING FOR FLEET MANAGER TRAINING FOR SPECIALITY COURSE</i>	6,174	6,720	6,720 2,720 2,000 2,000	-	- %
00119600 504300	DUES, PUB & MEMBERSHIPS <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i>	2,012	800	800 800	-	- %
TOTAL TRAINING & RELATED		13,554	10,520	9,520	(1,000)	(9.5%)
TOTAL PURCHASING		280,479	283,787	289,814	6,027	2.1%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING						
00121100 501200	SALARIES - CLERICAL	22,363	23,001	23,087	86	0.4%
00121100 501400	SALARIES - OTHER	71,483	71,655	73,030	1,375	1.9%
00121100 501600	SALARIES - PART-TIME-TEMP	7,375	23,000	23,000	-	-%
00121100 501610	SALARIES-TEMPORARY	7,476	-	-	-	-%
00121100 501620	SALARIES-GRANT-CONTRACT	254	-	-	-	-%
00121100 501700	SALARIES - OVERTIME	-	-	-	-	-%
00121100 502100	WORKERS COMPENSATION	2,654	2,519	1,589	(930)	(36.9%)
00121100 502200	FICA	7,765	8,402	7,345	(1,057)	(12.6%)
00121100 502300	PENSION PLAN - STATE	7,936	7,734	8,637	903	11.7%
00121100 502410	RETIREMENT HEALTH (OPEB)	1,356	380	380	-	-%
00121100 502500	HEALTH INSURANCE	25,269	24,331	25,845	1,514	6.2%
00121100 502510	LIFE INSURANCE	171	201	217	16	8.0%
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	35	36	36	-	-%
00121100 502530	FLEX PLAN	59	58	58	-	-%
00121100 502540	FMLA	37	37	39	2	5.4%
00121100 502700	DEFERRED COMPENSATION	595	750	1,000	250	33.3%
00121100 502999	ATTRITION	-	(15,000)	(15,000)	-	-%
TOTAL SALARY & FRINGE		154,828	147,104	149,263	2,159	1.5%
00121100 504400	PROFESSIONAL SERVICES	-	266	266	-	-%
00121100 505700	LEGAL SERVICES	2,956	4,656	4,656	-	-%
TOTAL PROF & RELATED SERV		2,956	4,922	4,922	-	-%
00121100 503100	SUPPLIES	8,139	10,859	10,859	-	-%
	<i>2019 UNDERAGE CALENDAR GUIDES</i>			2,750		
	<i>OFFICE SUPPLIES, TONER, PAPER, PROMOTIONAL ITEMS</i>			8,109		
00121100 503200	ISF -CANON COPIER	1,249	1,169	2,031	862	73.7%
	<i>CANON QTW03972</i>			1,017		
	<i>CANON QTW03972 DEPRECIATION</i>			1,014		
00121100 504800	POSTAGE	484	1,164	1,164	-	-%
00121100 505000	ISF - INFORMATION TECH CHARGES	19,984	12,812	15,345	2,533	19.8%
				15,345		
00121100 505101	ISF - TELEPHONE CHARGES	1,439	1,404	1,271	(133)	(9.5%)
	<i>ISF TELEPHONE ALLOCATION</i>			1,271		
00121100 505102	ISF - CELLPHONE CHARGES	601	600	605	5	0.8%
				605		
00121100 505200	ADVERTISING	1,670	1,652	1,652	-	-%
TOTAL SUPPLIES & MATERIALS		33,565	29,660	32,927	3,267	11.0%
00121100 504100	TRAVEL	9,884	11,213	11,213	-	-%
	<i>OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE INSPECTIONS, ETC.</i>			11,213		
00121100 504200	TRAINING & EDUCATION	517	1,000	1,000	-	-%
00121100 504300	DUES, PUB & MEMBERSHIPS	197	600	600	-	-%
TOTAL TRAINING & RELATED		10,598	12,813	12,813	-	-%

Cecil County, Maryland
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Fund 001 - GENERAL FUND
 Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL LIQUOR BOARD LICENSING		201,948	194,499	199,925	5,426	2.8%

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 220 - LAND USE & DEVELOPMENT SE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
220 - LAND USE & DEVELOPMENT SERVICE						
00122000 501100	SALARIES - DEPT HEADS	11,091	-	119,808	119,808	- %
00122000 502100	WORKERS COMPENSATION	116	-	1,874	1,874	- %
00122000 502200	FICA	833	-	8,943	8,943	- %
00122000 502300	PENSION PLAN - STATE	378	-	10,781	10,781	- %
00122000 502500	HEALTH INSURANCE	567	-	17,235	17,235	- %
00122000 502510	LIFE INSURANCE	12	-	147	147	- %
00122000 502520	EMPLOYEE ASSISTANCE PROGRAM	2	-	24	24	- %
00122000 502540	FMLA	2	-	26	26	- %
TOTAL SALARY & FRINGE		13,001	-	158,838	158,838	- %
00122000 505000	ISF - INFORMATION TECH CHARGES	-	-	3,068	3,068	- %
	<i>IT ADMIN COST</i>			<i>3,068</i>		
00122000 505101	ISF - TELEPHONE CHARGES	-	-	636	636	- %
				<i>636</i>		
TOTAL SUPPLIES & MATERIALS		-	-	3,704	3,704	- %
TOTAL LAND USE & DEVELOPMENT SERVICE		13,001	-	162,542	162,542	- %

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
00122100 501100	SALARIES - DEPT HEADS	104,702	119,623	-	(119,623)	(100.0%)
00122100 501200	SALARIES - CLERICAL	41,663	40,849	41,661	812	2.0%
00122100 501400	SALARIES - OTHER	284,476	304,834	275,733	(29,101)	(9.5%)
00122100 501500	SALARIES - PROFESSIONAL	146,479	148,837	151,118	2,281	1.5%
00122100 502100	WORKERS COMPENSATION	12,241	12,543	7,488	(5,055)	(40.3%)
00122100 502200	FICA	42,766	45,003	34,215	(10,788)	(24.0%)
00122100 502300	PENSION PLAN - STATE	49,907	50,051	42,076	(7,975)	(15.9%)
00122100 502410	RETIREMENT HEALTH (OPEB)	9,152	1,698	1,698	-	- %
00122100 502500	HEALTH INSURANCE	148,542	144,359	125,004	(19,355)	(13.4%)
00122100 502510	LIFE INSURANCE	904	1,093	1,036	(57)	(5.2%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	208	240	192	(48)	(20.0%)
00122100 502530	FLEX PLAN	65	78	78	-	- %
00122100 502540	FMLA	217	250	208	(42)	(16.8%)
00122100 502700	DEFERRED COMPENSATION	2,250	2,625	2,500	(125)	(4.8%)
00122100 502999	ATTRITION	-	(75,493)	(75,493)	-	- %
TOTAL SALARY & FRINGE		843,572	796,590	607,514	(189,076)	(23.7%)
00122100 504400	PROFESSIONAL SERVICES <i>ACCOUNT WILL COVER CONSULTANT SERVICES FOR SPECIAL PROJECTS THROUGHOUT THE FISCAL YEAR. MOVE TO CASH MATCH FOR DNR COMMUNITY RESILENCE GRANT</i>	14,400	52,000	46,000 52,000 (6,000)	(6,000)	(11.5%)
00122100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT EXPENSES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	2,245	2,945	2,927 2,364 563	(18)	(0.6%)
00122100 505501	ISF - DEPR VEHICLE CHARGES	2,124	4,249	4,249 4,249	-	- %
00122100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	852	1,022	1,100 1,100	78	7.6%
00122100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>REPAIRS TO EXISTING OFFICE EQUIPMENT REDUCE PER CE</i>	-	5,000	- 5,000 (5,000)	(5,000)	(100.0%)
TOTAL PROF & RELATED SERV		19,621	65,216	54,276	(10,940)	(16.8%)
00122100 503100	SUPPLIES <i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i>	9,118	16,014	15,714 15,714	(300)	(1.9%)
00122100 503200	ISF -CANON COPIER <i>CANON QHP05287 CANON QHP05287 DEPRECIATION OCE (OCT 2017) OCE (OCT 2017) DREPRECIATION</i>	2,512	3,553	5,027 519 1,358 1,468 1,682	1,474	41.5%
00122100 503201	ISF - XEROX COPIER <i>PLOTTER 033-0404786 (1/3 COST)</i>	2,600	650	- - -	(650)	(100.0%)
00122100 504800	POSTAGE <i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS</i>	3,199	10,000	10,000 10,000	-	- %

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00122100 505000	ISF - INFORMATION TECH CHARGES	46,827	80,586	71,832	(8,754)	(10.9%)
	<i>PERMIT SOFTWARE</i>			40,620		
	<i>IT COSTS</i>			24,552		
	<i>PLANNING SOFTWARE</i>			6,660		
00122100 505101	ISF - TELEPHONE CHARGES	7,191	7,022	5,086	(1,936)	(27.6%)
	<i>ISF TELEPHONE ALLOCATION</i>			5,086		
00122100 505102	ISF - CELLPHONE CHARGES	1,576	1,500	1,841	341	22.7%
				1,841		
00122100 505200	ADVERTISING	195	-	-	-	- %
00122100 505400	GASOLINE & OIL	1,107	2,000	2,000	-	- %
	<i>GAS FOR TWO (2) VEHICLES - BLAZER AND UPLANDER</i>			2,000		
TOTAL SUPPLIES & MATERIALS		74,326	121,325	111,500	(9,825)	(8.1%)
00122100 504100	TRAVEL	185	850	850	-	- %
	<i>MILEAGE AND TOLL REIMBURSEMENT FOR STAFF</i>			850		
00122100 504200	TRAINING & EDUCATION	220	550	550	-	- %
	<i>CONFERENCES</i>			550		
00122100 504300	DUES, PUB & MEMBERSHIPS	2,308	2,000	2,300	300	15.0%
	<i>QUINLAN PUBLISHING</i>			374		
	<i>MATTHEW BENDER ZONING GUIDE</i>			372		
	<i>MAHDC</i>			175		
	<i>AMERICAN PLANNING ASSOCIATION</i>			945		
	<i>CECIL WHIG</i>			84		
	<i>SPEC PRINT BOOKS</i>			350		
TOTAL TRAINING & RELATED		2,713	3,400	3,700	300	8.8%
00122100 598221	INTERFUND OP TRANS IN/OUT	-	-	6,000	6,000	- %
	<i>CASH MATCH - DNR COMMUNITY RESILIENCE GRANT</i>			6,000		
TOTAL TRANSFERS & INTERGOV		-	-	6,000	6,000	- %
TOTAL PLANNING & ZONING		940,231	986,531	782,990	(203,541)	(20.6%)

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Fund 001 - GENERAL FUND

Dept 222 - PLANNING - BOARD OF APPEAL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS						
00122200 504400	PROFESSIONAL SERVICES <i>COURT REPORTER FOR BOARD OF APPEALS HEARINGS</i>	2,275	3,500	3,500 <i>3,500</i>	-	- %
00122200 505700	LEGAL SERVICES <i>LEGAL SERVICES FOR BOARD OF APPEALS MEETINGS</i>	4,241	10,000	10,000 <i>10,000</i>	-	- %
TOTAL PROF & RELATED SERV		6,516	13,500	13,500	-	- %
00122200 505200	ADVERTISING <i>CECIL GUARDIAN ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i>	7,470	15,000	15,000 <i>15,000</i>	-	- %
TOTAL SUPPLIES & MATERIALS		7,470	15,000	15,000	-	- %
TOTAL PLANNING - BOARD OF APPEALS		13,986	28,500	28,500	-	- %

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Fund 001 - GENERAL FUND
Dept 223 - PLANNING - COMMISSION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
223 - PLANNING - COMMISSION						
00122300 505700	LEGAL SERVICES	13,868	37,500	37,500	-	- %
	<i>LEGAL SERVICES FOR PLANNING COMM. AND ZONING VIOLATION ACTIONS</i>			<i>37,500</i>		
	<i>REDUCE LEGAL FEES PER COUNCIL</i>			<i>(7,500)</i>		
	<i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>			<i>7,500</i>		
TOTAL PROF & RELATED SERV		13,868	37,500	37,500	-	- %
TOTAL PLANNING - COMMISSION		13,868	37,500	37,500	-	- %

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Fund 001 - GENERAL FUND

Dept 224 - DEVELOPMENT PLANS REVIEW

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW						
00122400 501200	SALARIES - CLERICAL	-	-	28,401	28,401	- %
00122400 501400	SALARIES - OTHER	10,239	-	108,646	108,646	- %
00122400 501500	SALARIES - PROFESSIONAL	10,128	-	95,885	95,885	- %
00122400 502100	WORKERS COMPENSATION	171	-	3,366	3,366	- %
00122400 502200	FICA	1,476	-	16,918	16,918	- %
00122400 502300	PENSION PLAN - STATE	662	-	20,932	20,932	- %
00122400 502410	RETIREMENT HEALTH (OPEB)	-	-	633	633	- %
00122400 502500	HEALTH INSURANCE	1,978	-	57,652	57,652	- %
00122400 502510	LIFE INSURANCE	35	-	519	519	- %
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	6	-	96	96	- %
00122400 502530	FLEX PLAN	3	-	39	39	- %
00122400 502540	FMLA	6	-	104	104	- %
00122400 502700	DEFERRED COMPENSATION	1,125	-	1,500	1,500	- %
TOTAL SALARY & FRINGE		25,828	-	334,691	334,691	- %
00122400 503100	SUPPLIES	-	-	-	-	- %
00122400 503200	ISF - CANON COPIER	-	-	-	-	- %
00122400 504800	POSTAGE	-	-	-	-	- %
00122400 505000	ISF - INFORMATION TECH CHARGES	-	-	49,717	49,717	- %
	<i>IT ADMIN</i>			9,207		
	<i>PERMITS SOFTWARE</i>			33,850		
	<i>PLANNING SOFTWARE</i>			6,660		
00122400 505101	ISF - TELEPHONE CHARGES	-	-	1,907	1,907	- %
				1,907		
00122400 505102	ISF - CELLPHONE CHARGES	-	-	604	604	- %
				604		
TOTAL SUPPLIES & MATERIALS		-	-	52,228	52,228	- %
00122400 504100	TRAVEL	-	-	250	250	- %
00122400 504200	TRAINING & EDUCATION	-	-	1,000	1,000	- %
00122400 504300	DUES, PUB & MEMBERSHIPS	-	-	250	250	- %
TOTAL TRAINING & RELATED		-	-	1,500	1,500	- %
TOTAL DEVELOPMENT PLANS REVIEW		25,828	-	388,419	388,419	- %

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
231 - BLDG MAINT - COURT HOUSE						
00123100 501200	SALARIES - CLERICAL	65,426	67,000	68,460	1,460	2.2%
00123100 501400	SALARIES - OTHER	422,553	448,206	485,431	37,225	8.3%
00123100 501500	SALARIES - PROFESSIONAL	-	-	75,000	75,000	- %
00123100 501600	SALARIES - PART-TIME-TEMP	40,779	54,831	26,706	(28,125)	(51.3%)
00123100 501610	SALARIES-TEMPORARY	18,817	48,698	75,481	26,783	55.0%
00123100 501700	SALARIES - OVERTIME	8,074	8,000	8,000	-	- %
00123100 501720	SHIFT DIFFERENTIAL	6,366	5,200	7,000	1,800	34.6%
00123100 502100	WORKERS COMPENSATION	19,618	18,916	19,465	549	2.9%
00123100 502200	FICA	41,907	45,200	55,927	10,727	23.7%
00123100 502300	PENSION PLAN - STATE	45,734	47,770	58,177	10,407	21.8%
00123100 502410	RETIREMENT HEALTH (OPEB)	8,009	1,499	1,499	-	- %
00123100 502500	HEALTH INSURANCE	128,250	129,108	104,207	(24,901)	(19.3%)
00123100 502510	LIFE INSURANCE	1,037	1,276	1,295	19	1.5%
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	346	396	396	-	- %
00123100 502530	FLEX PLAN	20	-	-	-	- %
00123100 502540	FMLA	397	462	455	(7)	(1.5%)
00123100 502700	DEFERRED COMPENSATION	1,875	3,000	4,000	1,000	33.3%
00123100 502999	ATTRITION	-	(61,200)	(61,200)	-	- %
TOTAL SALARY & FRINGE		809,207	818,362	930,299	111,937	13.7%
00123100 504400	PROFESSIONAL SERVICES	450	60,000	40,000	(20,000)	(33.3%)
	<i>FEASABILITY STUDY OF COURTHOUSE OPERATIONS & POTENTIAL RENOVATIONS</i>			60,000		
	<i>REDUCE PER CE</i>			(20,000)		
00123100 505501	ISF - DEPR VEHICLE CHARGES	-	9,718	-	(9,718)	(100.0%)
00123100 505800	FACILITIES MAINTENANCE	43,799	40,000	55,000	15,000	37.5%
	<i>RE-ROUTE EXTERIOR VIDEO/PHONE CABLE RUNS</i>			5,000		
	<i>PIPE INSULATION REPAIRS</i>			5,000		
	<i>REPL. SECURITY CHECKPOINT EXIT DOORS HARDWARE</i>			15,000		
	<i>UPGRADE INTERIOR DOOR LOCKS</i>			5,000		
	<i>REPLACE CARPET IN JURY ROOM</i>			7,500		
	<i>RENOVATE WEST SIDE BASEMENT RESTROOMS</i>			10,000		
	<i>INSTALL BULLET PROOF PANELS</i>			7,500		
00123100 506500	PREV MAINTENANCE & FIRE PREV	27,517	40,000	40,000	-	- %
	<i>JOHNSON CONTROLS</i>			25,000		
	<i>PREMIUM POWER SERVICES - GENERATORS</i>			6,000		
	<i>BOILER COMBUSTION ANALYSIS</i>			8,000		
	<i>MISCELLANEOUS</i>			1,000		
00123100 506800	EQUIPMENT RENTAL/LEASE	-	300	300	-	- %
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	-	- %
TOTAL PROF & RELATED SERV		72,116	150,368	135,650	(14,718)	(9.8%)
00123100 503100	SUPPLIES	3,170	5,000	40,000	35,000	700.0%
	<i>MISCELLANEOUS SUPPLIES FOR VARIOUS BUILDING WORK ORDERS</i>			5,000		
	<i>DIRECT SUPPLIES AS RESULT OF CANCELLING ARAMARK CONTRACT</i>			35,000		
00123100 503200	ISF -CANON COPIER	932	-	-	-	- %
00123100 503201	ISF - XEROX COPIER	933	-	-	-	- %
00123100 505100	TELEPHONE	631	720	720	-	- %
	<i>ARMSTRONG INTERNET CONNECTION - MAINT. SUPERVISOR - REMOTE ACCESS</i>			720		

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00123100 505400	GASOLINE & OIL <i>GAS & OIL FOR FM DEPT EQUIPMENT HOUSED/USED AT COURTHOUSE</i>	3,717	5,000	5,000 <i>5,000</i>	-	- %
TOTAL SUPPLIES & MATERIALS		9,383	10,720	45,720	35,000	326.5%
00123100 504500	ELECTRICITY <i>WGES DELMARVA</i>	101,371	98,898	103,821 <i>67,569 36,252</i>	4,923	5.0%
00123100 504600	NATURAL GAS <i>NATURAL GAS - COURTHOUSE 129 EAST MAIN STREET</i>	-	25,000	25,000 <i>25,000</i>	-	- %
00123100 504610	HEATING OIL <i>HEATING OIL- COURTHOUSE 129 EAST MAIN STREET</i>	17,112	38,000	25,000 <i>25,000</i>	(13,000)	(34.2%)
00123100 504620	PROPANE	9,236	10,000	-	(10,000)	(100.0%)
00123100 504630	GENERATOR FUEL	-	-	200 <i>200</i>	200	- %
00123100 504700	WATER & SEWER	12,210	13,700	14,760	1,060	7.7%
TOTAL UTILITIES		139,929	185,598	168,781	(16,817)	(9.1%)
00123100 508200	BUILDING & IMPROVEMENTS <i>NEW NATURAL GAS BURNERS FOR EXISTING HB SMITH BOILERS</i>	-	84,000	54,000 <i>54,000</i>	(30,000)	(35.7%)
TOTAL CAPITAL OUTLAY		-	84,000	54,000	(30,000)	(35.7%)
TOTAL BLDG MAINT - COURT HOUSE		1,030,635	1,249,048	1,334,450	85,402	6.8%

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Fund 001 - GENERAL FUND

Dept 232 - BLDG MAINT - DETENTION CENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
232 - BLDG MAINT - DETENTION CENTER						
00123200 501400	SALARIES - OTHER	141,165	143,438	149,029	5,591	3.9%
00123200 501700	SALARIES - OVERTIME	46,541	28,000	28,000	-	- %
00123200 502100	WORKERS COMPENSATION	7,263	5,475	5,030	(445)	(8.1%)
00123200 502200	FICA	14,020	10,612	10,913	301	2.8%
00123200 502300	PENSION PLAN - STATE	12,136	11,720	13,201	1,481	12.6%
00123200 502410	RETIREMENT HEALTH (OPEB)	1,759	252	252	-	- %
00123200 502500	HEALTH INSURANCE	37,183	30,181	32,047	1,866	6.2%
00123200 502510	LIFE INSURANCE	317	376	404	28	7.4%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	72	-	- %
00123200 502540	FMLA	74	75	78	3	4.0%
00123200 502700	DEFERRED COMPENSATION	750	-	-	-	- %
00123200 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
TOTAL SALARY & FRINGE		261,279	220,201	229,026	8,825	4.0%
00123200 504400	PROFESSIONAL SERVICES	74,816	74,816	28,800	(46,016)	(61.5%)
	<i>ARAMARK FACILITIES CONTRACT TRANSITION CONTRACT AMOUNT</i>			28,800		
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	19,552	40,000	40,000	-	- %
	<i>JAILCRAFT CELL DOOR MAINTENANCE & REPAIRS</i>			16,000		
	<i>KITCHEN & LAUNDRY EQUIPMENT PM AND REPAIR EMR & EASCO BLANKET PO</i>			15,000		
	<i>GROUPS MAINTENANCE EQUIPMENT REPAIR</i>			4,000		
	<i>CHAIR LIFT EQUIPMENT CONTRACT</i>			5,000		
00123200 505800	FACILITIES MAINTENANCE	84,848	50,000	50,000	-	- %
	<i>WINDOW REPAIRS</i>			10,000		
	<i>LIGHTING REPAIRS</i>			10,000		
	<i>WATER TREATMENT</i>			5,000		
	<i>FENCE REPAIR</i>			5,000		
	<i>ROOF REPAIR</i>			10,000		
	<i>ELECTRICAL REPAIRS</i>			10,000		
	<i>FLOOR REPAIRS</i>			10,000		
	<i>REDUCED PER CE</i>			(10,000)		
00123200 506500	PREV MAINTENANCE & FIRE PREV	16,846	18,700	18,700	-	- %
	<i>CHILLER CONTRACT & SECURITY SYSTEM REPAIRS</i>			15,000		
	<i>GENERATOR CONTRACTOR</i>			3,000		
	<i>SAFETY TEST - ELEVATOR</i>			700		
00123200 506800	EQUIPMENT RENTAL/LEASE	-	1,000	1,000	-	- %
	<i>HIGH LIFT RENTAL FROM HERTZ</i>			1,000		
00123200 582700	JUDGMENTS & LOSSES	2,500	-	-	-	- %
	<i>NOT A TYPICAL, RE-OCCURRING BUDGET LINE ITEM</i>			-		
TOTAL PROF & RELATED SERV		198,561	184,516	138,500	(46,016)	(24.9%)
00123200 503100	SUPPLIES	2,854	4,000	39,000	35,000	875.0%
	<i>PERSONAL PROTECTIVE EQUIPMENT, SAFETY & WORK SUPPLIES</i>			4,000		
	<i>DIRECT SUPPLIES AS RESULT OF CANCELLING ARAMARK CONTRACT</i>			35,000		
00123200 503500	UNIFORMS	-	1,000	1,000	-	- %
	<i>BOOTS, SHIRTS, JACKETS, HATS, ETC.</i>			1,000		

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Dept 232 - BLDG MAINT - DETENTION CENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL SUPPLIES & MATERIALS		2,854	5,000	40,000	35,000	700.0%
00123200 504500	ELECTRICITY	204,873	222,500	231,903	9,403	4.2%
	<i>WGES</i>			<i>144,420</i>		
	<i>DELMARVA</i>			<i>87,483</i>		
00123200 504600	NATURAL GAS	455	125,000	125,000	-	-
00123200 504620	PROPANE	90,475	-	-	-	-
00123200 504630	GENERATOR FUEL	-	-	800	800	-
				<i>800</i>		
00123200 504700	WATER & SEWER	314,495	311,268	352,800	41,532	13.3%
	<i>WATER</i>			<i>128,800</i>		
	<i>SEWER</i>			<i>224,000</i>		
TOTAL UTILITIES		610,297	658,768	710,503	51,735	7.9%
00123200 504200	TRAINING & EDUCATION	-	2,500	2,500	-	-
	<i>EDUCATIONAL HVAC & REFRIGERATION COURSES</i>			<i>2,500</i>		
TOTAL TRAINING & RELATED		-	2,500	2,500	-	- %
00123200 508200	BUILDING & IMPROVEMENTS	-	25,000	-	(25,000)	(100.0%)
	<i>SEAL COAT & LINE STRIPE PARKING LOT</i>			<i>25,000</i>		
	<i>REDUCTION PER DEPARTMENT</i>			<i>(25,000)</i>		
TOTAL CAPITAL OUTLAY		-	25,000	-	(25,000)	(100.0%)
TOTAL BLDG MAINT - DETENTION CENTER		1,072,991	1,095,985	1,120,529	24,544	2.2%

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Fund 001 - GENERAL FUND

Dept 233 - BLDG MAINT - EM SER FACILITI

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
233 - BLDG MAINT - EM SER FACILITIES						
00123300 505800	FACILITIES MAINTENANCE <i>REPLACE TWO (2) ROOFTOP UNITS NUMBER 3 AND 6 @ DES (911 CENTER UNIT RUNS 24/7) HOLDING TANK AT PARAMEDIC 1</i>	13,319	13,000	55,000 40,000 15,000	42,000	323.1%
00123300 506500	PREV MAINTENANCE & FIRE PREV <i>EMERGENCY GENERATORS ANNUAL LOAD TEST, PM SERVICES EMERGENCY GENERATORS REPAIRS AND REPLACEMENTS</i>	12,201	18,000	18,000 12,000 6,000	-	- %
00123300 506800	EQUIPMENT RENTAL/LEASE	-	300	900	600	200.0%
00123300 506810	BUILDING/LAND RENTAL/LEASE <i>107 CHESAPEAKE BOULEVARD (ADD'L 3,000 SQ FT) PARAMEDIC 2 - HOWELL</i>	474,414	495,760	505,242 465,642 39,600	9,482	1.9%
TOTAL PROF & RELATED SERV		499,934	527,060	579,142	52,082	9.9%
00123300 503100	SUPPLIES	73	-	1,000	1,000	- %
TOTAL SUPPLIES & MATERIALS		73	-	1,000	1,000	- %
00123300 504500	ELECTRICITY <i>WGES DELMARVA</i>	145,294	141,191	142,969 73,390 69,579	1,778	1.3%
00123300 504600	NATURAL GAS <i>107 CHESAPEAKE BLVD</i>	-	-	10,000 10,000	10,000	- %
00123300 504610	HEATING OIL	13,759	19,402	-	(19,402)	(100.0%)
00123300 504620	PROPANE <i>PROPANE - PARAMEDIC STATION ONE PROPANE - PARAMEDIC STATION TWO PROPANE - PARAMEDIC STATION THREE GENERATORS AT TOWER & PARAMEDIC SITES</i>	4,492	31,400	19,700 5,800 6,000 4,900 3,000	(11,700)	(37.3%)
00123300 504630	GENERATOR FUEL	-	-	1,000 1,000	1,000	- %
00123300 504700	WATER & SEWER	2,910	3,100	4,200	1,100	35.5%
TOTAL UTILITIES		166,455	195,093	177,869	(17,224)	(8.8%)
TOTAL BLDG MAINT - EM SER FACILITIES		666,462	722,153	758,011	35,858	5.0%

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Fund 001 - GENERAL FUND

Dept 234 - BLDG MAINT - PARKS & RECREA

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
234 - BLDG MAINT - PARKS & RECREATION						
00123400 505800	FACILITIES MAINTENANCE <i>REPLACE INTERIOR CEILING TILES RISING SUN</i> <i>REPLACE WINDOWS AND PAINT EXTERIOR RISING SUN</i>	781	20,000	20,000 7,000 13,000	-	- %
00123400 506100	TRASH REMOVAL/RECYCLING <i>REPUBLIC SERVICES INVOICES ESTIMATED BASED UPON SEVEN MONTH ACTUALS</i> <i>REPUBLIC SERVICES CALVERT PARK TOURNAMENTS</i>	3,871	10,600	10,600 6,600 4,000	-	- %
00123400 506500	PREV MAINTENANCE & FIRE PREV	509	1,010	1,010	-	- %
00123400 506800	EQUIPMENT RENTAL/LEASE	-	300	300	-	- %
TOTAL PROF & RELATED SERV		5,161	31,910	31,910	-	- %
00123400 503100	SUPPLIES <i>VARIOUS CUSTODIAL SUPPLIES</i>	-	4,000	4,000 4,000	-	- %
TOTAL SUPPLIES & MATERIALS		-	4,000	4,000	-	- %
00123400 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	26,442	27,940	31,511 16,998 14,513	3,571	12.8%
00123400 504600	NATURAL GAS <i>PROPANE - CECIL ARENA</i>	-	4,000	4,000 4,000	-	- %
00123400 504610	HEATING OIL <i>HEATING OIL - COMMUNITY CENTER</i>	2,303	8,988	6,988 6,988	(2,000)	(22.3%)
00123400 510200	PROPERTY TAX	-	-	-	-	- %
TOTAL UTILITIES		28,745	40,928	42,499	1,571	3.8%
TOTAL BLDG MAINT - PARKS & RECREATION		33,907	76,838	78,409	1,571	2.0%

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Fund 001 - GENERAL FUND

Dept 235 - BLDG MAINT - 137 EAST HIGH S

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST						
00123500 506500	PREV MAINTENANCE & FIRE PREV <i>Vigiles Life Safety Security Monitoring</i> <i>ELECTRICAL & ROOF REPAIRS</i>	180	1,300	1,300 400 900	-	- %
TOTAL PROF & RELATED SERV		180	1,300	1,300	-	- %
00123500 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	371	650	650 325 325	-	- %
00123500 504600	NATURAL GAS <i>NATURAL GAS - 137 EAST HIGH STREET</i>	(50)	-	1,000 1,000	1,000	- %
00123500 504620	PROPANE	863	500	-	(500)	(100.0%)
TOTAL UTILITIES		1,183	1,150	1,650	500	43.5%
TOTAL BLDG MAINT - 137 EAST HIGH ST		1,363	2,450	2,950	500	20.4%

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Fund 001 - GENERAL FUND
Dept 236 - BLDG MAINT - ANIMAL SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
236 - BLDG MAINT - ANIMAL SERVICES						
00123600 505800	FACILITIES MAINTENANCE <i>WEEKLY HOLDING TANK PUMP OUT</i>	31	23,000	23,000 <i>23,000</i>	-	- %
00123600 506100	TRASH REMOVAL/RECYCLING	-	2,600	2,600	-	- %
TOTAL PROF & RELATED SERV		31	25,600	25,600	-	- %
00123600 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	-	9,000	9,665 <i>4,860</i> <i>4,805</i>	665	7.4%
00123600 504620	PROPANE	-	18,000	18,000	-	- %
TOTAL UTILITIES		-	27,000	27,665	665	2.5%
00123600 508300	MACHINERY & EQUIPMENT	24,275	-	-	-	- %
TOTAL CAPITAL OUTLAY		24,275	-	-	-	- %
TOTAL BLDG MAINT - ANIMAL SERVICES		24,306	52,600	53,265	665	1.3%

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Fund 001 - GENERAL FUND

Dept 239 - BLDG MAINT - HISTORICAL SOC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET						
00123900 504400	PROFESSIONAL SERVICES	-	-	4,469	4,469	- %
00123900 505800	FACILITIES MAINTENANCE	5,826	5,000	35,000	30,000	600.0%
	<i>ELECTRICAL (LIGHTING OUTLETS) REPAIRS AND UPGRADES</i>			<i>5,000</i>		
	<i>REBUILD TWO (2) CHIMNEYS</i>			<i>30,000</i>		
00123900 506800	EQUIPMENT RENTAL/LEASE	-	300	300	-	- %
TOTAL PROF & RELATED SERV		5,826	5,300	39,769	34,469	650.4%
00123900 504500	ELECTRICITY	6,696	6,870	7,619	749	10.9%
	<i>WGES</i>			<i>3,832</i>		
	<i>DELMARVA</i>			<i>3,787</i>		
00123900 504600	NATURAL GAS	-	-	6,901	6,901	- %
	<i>NATURAL GAS - HISTORICAL SOCIETY</i>			<i>6,901</i>		
00123900 504620	PROPANE	3,584	7,901	-	(7,901)	(100.0%)
00123900 504700	WATER & SEWER	842	800	1,000	200	25.0%
TOTAL UTILITIES		11,122	15,571	15,520	(51)	(0.3%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		16,948	20,871	55,289	34,418	164.9%

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Fund 001 - GENERAL FUND

Dept 243 - BLDG MAINT - HEALTH DEPT BL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG						
00124300 501400	SALARIES - OTHER	59,430	60,769	61,190	421	0.7%
00124300 501700	SALARIES - OVERTIME	5,706	5,000	5,000	-	- %
00124300 501720	SHIFT DIFFERENTIAL	565	1,040	1,040	-	- %
00124300 502100	WORKERS COMPENSATION	2,547	2,333	2,131	(202)	(8.7%)
00124300 502200	FICA	4,771	4,371	4,324	(47)	(1.1%)
00124300 502300	PENSION PLAN - STATE	5,143	4,966	5,434	468	9.4%
00124300 502410	RETIREMENT HEALTH (OPEB)	571	24	24	-	- %
00124300 502500	HEALTH INSURANCE	21,865	21,340	22,671	1,331	6.2%
00124300 502510	LIFE INSURANCE	142	170	179	9	5.3%
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	35	36	36	-	- %
00124300 502540	FMLA	37	38	39	1	2.6%
00124300 502999	ATTRITION	-	(2,400)	(2,400)	-	- %
TOTAL SALARY & FRINGE		100,813	97,687	99,668	1,981	2.0%
00124300 505800	FACILITIES MAINTENANCE	33,593	38,000	30,000	(8,000)	(21.1%)
	<i>REPLACE INTERIOR LIGHTING WITH LED</i>			10,000		
	<i>REMOVE OR REPOINT PARAPET</i>			10,000		
	<i>REPLACE ELEVATOR STARTER MOTOR</i>			5,000		
	<i>CONCRETE SIDEWALK REPLACEMENT</i>			10,000		
	<i>REDUCED PER CE</i>			(5,000)		
00124300 506100	TRASH REMOVAL/RECYCLING	5,772	5,600	7,000	1,400	25.0%
	<i>WASTE MANAGEMENT COSTS</i>			7,000		
00124300 506200	ELEVATOR SERVICES	14,842	14,175	18,000	3,825	27.0%
	<i>OTIS ELEVATOR PM SERVICES</i>			18,000		
00124300 506500	PREV MAINTENANCE & FIRE PREV	-	6,500	6,500	-	- %
	<i>VIGILES LIFE SAEFTY & SECURITY</i>			3,500		
	<i>ANNUAL CHILLER START UP AND WINTERIZATION</i>			3,000		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	300	300	-	- %
TOTAL PROF & RELATED SERV		54,207	64,575	61,800	(2,775)	(4.3%)
00124300 504600	NATURAL GAS	-	-	14,913	14,913	- %
	<i>NATURAL GAS</i>			14,913		
00124300 504620	PROPANE	8,782	16,913	-	(16,913)	(100.0%)
00124300 504700	WATER & SEWER	3,816	4,500	4,300	(200)	(4.4%)
TOTAL UTILITIES		12,599	21,413	19,213	(2,200)	(10.3%)
TOTAL BLDG MAINT - HEALTH DEPT BLDG		167,618	183,675	180,681	(2,994)	(1.6%)

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Fund 001 - GENERAL FUND
Dept 246 - BLDG MAINT - ADMIN - 200 CHE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.						
00124600 504400	PROFESSIONAL SERVICES <i>ARAMARK'S FACILITIES MANAGEMENT SERVICES TRANSITION CONTRACT</i>	435,556	456,170	163,200 <i>163,200</i>	(292,970)	(64.2%)
00124600 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	15,143	20,802	22,066 <i>16,344</i> <i>5,722</i>	1,264	6.1%
00124600 505501	ISF - DEPR VEHICLE CHARGES	13,853	10,194	18,180 <i>18,180</i>	7,986	78.3%
00124600 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	12,351	9,716	18,881 <i>18,881</i>	9,165	94.3%
00124600 505800	FACILITIES MAINTENANCE <i>MISCELLANEOUS SECURITY CAMERA/ACCESS CONTROL REPAIRS</i> <i>FOUR (4) HVAC/HEAT PUMP IMPROVEMENTS OR REPLACEMENTS</i> <i>ROOF SNOW GUARDS, "AWNING" FOR RECEIVING BAY</i> <i>SOLAR ARRAY LANDSCAPING BUFFER</i> <i>REPLACE SERVER ROOM HVAC UNIT (CURRENTLY NO BACK UP- NEED BACK</i> <i>UP NOT SUPPLIED BY TOWER)</i> <i>REDUCTION PER DEPARTMENT</i> <i>REDUCTION PER DEPARTMENT</i>	37,066	35,000	45,000 <i>10,000</i> <i>30,000</i> <i>10,000</i> <i>10,000</i> <i>25,000</i> <i>(10,000)</i> <i>(30,000)</i>	10,000	28.6%
00124600 506500	PREV MAINTENANCE & FIRE PREV <i>GENERATOR, WATER TREATMENT, LIFE SAFETY & SECURITY</i>	3,474	4,500	4,500 <i>4,500</i>	-	- %
00124600 506800	EQUIPMENT RENTAL/LEASE <i>HIGH LIFT & BACKHOE EQUIPMENT RENTALS</i>	1,594	3,000	3,000 <i>3,000</i>	-	- %
TOTAL PROF & RELATED SERV		519,038	539,382	274,827	(264,555)	(49.0%)
00124600 503100	SUPPLIES <i>BOTTLED WATER, VISITOR BADGING, SUPPLIES FOR COUNTY BUILDINGS</i> <i>WITHOUT SEPERATE DEPT BUDGETS (ROADS COLORA, CECILTON, AND</i> <i>CENTRAL YARD, DV SHELTER, CHILD ADVOCACY CENTER, AND HELP CENTER)</i> <i>DIRECT SUPPLIES AS RESULT OF CANCELLING ARAMARK CONTRACT</i>	24,201	25,000	60,000 <i>25,000</i> <i>35,000</i>	35,000	140.0%
00124600 503200	ISF -CANON COPIER <i>CANON QTW16736</i> <i>CANON QTW16736 DEPRECIATION</i>	96	1,313	2,497 <i>1,395</i> <i>1,102</i>	1,184	90.2%
00124600 503500	UNIFORMS <i>UNIFORMS (PANTS), WINTER COATS, SAFETY SHOES</i>	3,029	4,000	4,000 <i>4,000</i>	-	- %
00124600 504800	POSTAGE	46	70	70	-	- %
00124600 505000	ISF - INFORMATION TECH CHARGES <i>ISF CHARGES</i>	52,461	56,377	67,517 <i>67,517</i>	11,140	19.8%
00124600 505100	TELEPHONE	-	720	-	(720)	(100.0%)
00124600 505101	ISF - TELEPHONE CHARGES	10,786	10,533	8,901 <i>8,901</i>	(1,632)	(15.5%)

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Fund 001 - GENERAL FUND
Dept 246 - BLDG MAINT - ADMIN - 200 CHE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00124600 505102	ISF - CELLPHONE CHARGES	3,877	9,500	10,365 10,365	865	9.1%
00124600 505200	ADVERTISING MAINTENANCE POSITION AT CCDC	99	1,000	1,000 1,000	-	- %
00124600 505400	GASOLINE & OIL	6,985	10,000	8,000 8,000	(2,000)	(20.0%)
TOTAL SUPPLIES & MATERIALS		101,581	118,513	162,350	43,837	37.0%
00124600 504500	ELECTRICITY WGES DELMARVA	96,979	106,000	101,235 50,663 50,572	(4,765)	(4.5%)
00124600 504600	NATURAL GAS NATURAL GAS	487	-	18,794 18,794	18,794	- %
00124600 504610	HEATING OIL	-	1,394	-	(1,394)	(100.0%)
00124600 504620	PROPANE	6,821	9,400	-	(9,400)	(100.0%)
00124600 504630	GENERATOR FUEL	-	-	250 250	250	- %
00124600 504700	WATER & SEWER	9,135	11,500	12,000	500	4.3%
TOTAL UTILITIES		113,421	128,294	132,279	3,985	3.1%
00124600 504100	TRAVEL	30	500	500	-	- %
00124600 504200	TRAINING & EDUCATION CONTROLS COURSE FOR MECHANICS	361	2,000	2,000 2,000	-	- %
00124600 504300	DUES, PUB & MEMBERSHIPS	88	200	200	-	- %
TOTAL TRAINING & RELATED		479	2,700	2,700	-	- %
00124600 508200	BUILDING & IMPROVEMENTS HR SUITE RENOVATIONS SECURITY ENHANCEMENTS- EGRESS WINDOW, ADD. CARD READER, BULLET PROOF PANELS SOLAR SHADES FOR COMMUNITY SERVICES AND OTHER AREAS REDUCTION PER DEPARTMENT	-	-	12,000 5,000 7,000 30,000 (30,000)	12,000	- %
TOTAL CAPITAL OUTLAY		-	-	12,000	12,000	- %
TOTAL BLDG MAINT - ADMIN - 200 CHES.		734,518	788,889	584,156	(204,733)	(26.0%)

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
00131100 501200	SALARIES - CLERICAL	369,645	385,407	392,366	6,959	1.8%
00131100 501300	SALARIES-PUBLIC SAFETY	4,927,979	5,498,605	5,877,018	378,413	6.9%
00131100 501400	SALARIES - OTHER	243,151	262,395	264,036	1,641	0.6%
00131100 501500	SALARIES - PROFESSIONAL	161,043	164,029	166,022	1,993	1.2%
00131100 501600	SALARIES - PART-TIME-TEMP	1,985	-	-	-	- %
00131100 501620	SALARIES-GRANT-CONTRACT	152,351	177,033	204,125	27,092	15.3%
00131100 501700	SALARIES - OVERTIME	362,507	291,473	311,298	19,825	6.8%
00131100 501710	HOLIDAY PAY	61,733	74,856	74,856	-	- %
00131100 501720	SHIFT DIFFERENTIAL	29,220	38,407	38,407	-	- %
00131100 501900	SALARIES - ELECTED OFFICIALS	77,782	79,675	92,830	13,155	16.5%
00131100 502100	WORKERS COMPENSATION	346,153	350,182	444,203	94,021	26.8%
00131100 502200	FICA	475,653	477,878	516,075	38,197	8.0%
00131100 502300	PENSION PLAN - STATE	68,296	67,716	75,574	7,858	11.6%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	800,583	737,170	797,004	59,834	8.1%
00131100 502410	RETIREMENT HEALTH (OPEB)	94,155	17,367	17,367	-	- %
00131100 502500	HEALTH INSURANCE	1,539,851	1,570,952	1,601,916	30,964	2.0%
00131100 502510	LIFE INSURANCE	11,624	14,058	15,713	1,655	11.8%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	2,495	2,687	2,783	96	3.6%
00131100 502530	FLEX PLAN	494	507	429	(78)	(15.4%)
00131100 502540	FMLA	2,610	2,799	3,145	346	12.4%
00131100 502700	DEFERRED COMPENSATION	12,750	13,500	21,500	8,000	59.3%
00131100 502999	ATTRITION	-	(833,650)	(833,650)	-	- %
TOTAL SALARY & FRINGE		9,742,060	9,393,046	10,083,017	689,971	7.3%
00131100 504400	PROFESSIONAL SERVICES	11,702	12,188	12,188	-	- %
	<i>BUSINESS HEALTH SERVICES</i>			1,115		
	<i>OTHER PROFEESIONAL SERVICES</i>			225		
	<i>CNA SURETY</i>			125		
	<i>PSYCH TESTING</i>			2,850		
	<i>GLOBAL TRACKING GROUP</i>			1,518		
	<i>MD DEPT OF PUBLIC SAFETY</i>			138		
	<i>EMPLOYEE TESTING</i>			3,364		
	<i>EMPLOYEE COUNSELING</i>			2,275		
	<i>VERIZON LEGAL COMPLIANCE</i>			100		
	<i>VIGILES LIFE SAFETY</i>			478		
00131100 504400 00211	PROFESSIONAL SERVICES	11,658	10,000	10,000	-	- %
	<i>LIVE SCAN</i>			10,000		
00131100 504400 K9UNT	PROFESSIONAL SERVICES	5,636	14,000	14,000	-	- %
	<i>K9 VET SERVICES</i>			14,000		
00131100 505300 K9UNT	INSURANCE	2,405	3,000	3,000	-	- %
00131100 505500	VEHICLE REPAIR & MAINTENANCE	145,993	223,968	228,795	4,827	2.2%
	<i>CONTRACT</i>			172,236		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			56,559		
00131100 505501	ISF - DEPR VEHICLE CHARGES	454,423	536,070	601,866	65,796	12.3%
				601,866		
00131100 505503	ISF - VEHICLE NON-CONTRACT	201,122	128,079	175,975	47,896	37.4%
	<i>NON-CONTRACT</i>			175,975		

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i>	3,708	9,800	9,800 9,800	-	- %
00131100 505700	LEGAL SERVICES	5,000	11,500	11,500	-	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV <i>HOOPE'S FIRE PREVENTION</i>	959	2,500	2,500 2,500	-	- %
00131100 506800	EQUIPMENT RENTAL/LEASE <i>GOOD CHILD POD RENTAL MAIL MACHINE</i>	20,090	24,988	24,988 19,400 3,600 1,988	-	- %
TOTAL PROF & RELATED SERV		862,696	976,093	1,094,612	118,519	12.1%
00131100 503100	SUPPLIES <i>PUBLIC SAFETY SUPPLIES OFFICE SUPPLIES BUILDING SUPPLIES</i>	84,233	68,795	68,795 31,325 34,970 2,500	-	- %
00131100 503100 K9UNT	SUPPLIES	4,985	15,000	15,000	-	- %
00131100 503200	ISF -CANON COPIER <i>CANON QHP05228 (ADMINISTRATION) CANON QHP05266 (DUTY OFFICER) CANON JMQ17500 (INVESTIGATORS) CANON QHP05228 (ADMINISTRATION) DEPRECIATION CANON QHP05266 (DUTY OFFICER) DEPRECIATION CANON JMQ17500 (INVESTIGATORS) DEPRECIATION CANON JMQ24942 (CIVIL) CANON JMQ24942 (CIVIL) DEPRECIATION CANON QTW10042 (WARRANT) CANON QTW10042 (WARRANT) DEPRECIATION</i>	14,684	16,526	25,432 507 507 2,284 714 620 3,361 3,318 3,222 10,000 899	8,906	53.9%
00131100 503500	UNIFORMS <i>REPLACEMENT BALLISTIC VEST NEW BALLISTIC VEST DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10) REPLACEMENT UNIFORM ACCESSORIES (BELTS, BADGES, ETC.) REPLACE DAMAGED/EXPIRED EQUIPMENT AMMUNITION TASER CARTRIDGES REPLACEMENT DEPUTY UNIFORMS TACTICAL EQUIPMENT REPLACE TASERS</i>	119,618	210,965	210,965 8,260 11,800 24,060 21,320 19,850 19,870 14,900 16,795 44,110 30,000	-	- %
00131100 504800	POSTAGE	7,897	7,450	7,450	-	- %
00131100 505000	ISF - INFORMATION TECH CHARGES <i>PUBLIC SAFETY SOFTWARE COSTS IT COSTS</i>	436,507	495,712	566,655 185,515 381,140	70,943	14.3%
00131100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	53,930	55,471	52,135 52,135	(3,336)	(6.0%)
00131100 505102	ISF - CELLPHONE CHARGES	85,454	84,200	101,880 101,880	17,680	21.0%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00131100 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	14,000	18,000	18,000 <i>18,000</i>	-	- %
00131100 505200	ADVERTISING	4,784	4,000	4,000	-	- %
00131100 505400	GASOLINE & OIL <i>TREND BASED ON 2017 ACTUAL</i>	207,663	225,000	230,000 <i>230,000</i>	5,000	2.2%
00131100 505900	PRINTING	3,774	8,000	8,000	-	- %
TOTAL SUPPLIES & MATERIALS		1,037,528	1,209,119	1,308,312	99,193	8.2%
00131100 504100	TRAVEL <i>MILEAGE REIMBURSEMENT</i> <i>MEAL ALLOWANCE</i>	14,148	10,000	10,000 <i>5,000</i> <i>5,000</i>	-	- %
00131100 504100 EXTRD	TRAVEL <i>TRAVEL EXPENSE RELATED TO EXTRADITIONS</i>	351	10,000	10,000 <i>10,000</i>	-	- %
00131100 504100 TRNSP	TRAVEL <i>ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING</i>	14,758	33,742	33,742 <i>33,742</i>	-	- %
00131100 504200	TRAINING & EDUCATION <i>TRAINING</i>	46,953	32,000	32,000 <i>32,000</i>	-	- %
00131100 504200 ACDMY	TRAINING & EDUCATION <i>CURRENT VACANCIES</i> <i>10 OFFICERS ELIGIBLE TO RETIRE DURING FY18 (BUDGET 5)</i> <i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i>	31,250	42,250	42,250 <i>3,750</i> <i>28,000</i> <i>10,500</i>	-	- %
00131100 504300	DUES, PUB & MEMBERSHIPS	5,065	5,000	5,000	-	- %
TOTAL TRAINING & RELATED		112,525	132,992	132,992	-	- %
00131100 508300	MACHINERY & EQUIPMENT <i>TIME STAMP MACHINES</i>	-	1,000	1,000 <i>1,000</i>	-	- %
TOTAL CAPITAL OUTLAY		-	1,000	1,000	-	- %
TOTAL LAW ENFORCEMENT		11,754,809	11,712,250	12,619,933	907,683	7.7%

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Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS						
00131200 501700	SALARIES - OVERTIME	-	32,060	33,015	955	3.0%
00131200 501800	TOBACCO GRANT	330	-	-	-	-
00131200 501801	SCHOOL ACTIVITIES	4,280	-	-	-	-
00131200 501803	GOCCP SCHOOL BUS GRANT	-	-	-	-	-
00131200 501805	DUI/DWI	2,248	-	-	-	-
00131200 501806	MSPF GRANT	660	-	-	-	-
00131200 501810	SEX OFFENDER ENFORCEMENT	(6,439)	-	-	-	-
00131200 501811	FAIR HILL RACES	6,848	-	-	-	-
00131200 501812	NORTH EAST FIREWORKS	2,471	-	-	-	-
00131200 501814	CECIL COUNTY FAID	17,153	-	-	-	-
00131200 501819	NORTH EAST CHRISTMAS PARADE	709	-	-	-	-
00131200 501821	SAFE STREETS	3,517	-	-	-	-
00131200 501823	MARIJUANA ERAD GRANT	-	-	-	-	-
00131200 501824	PERRYVILLE TRIALTHALON	2,200	-	-	-	-
00131200 501827	DRUG COURT	19,113	-	-	-	-
00131200 501829	MISC EVENT PATROLS	58,819	-	-	-	-
00131200 501830	MVA GRANT	7,865	-	-	-	-
00131200 501831	DOJ-US MARSHALS SERVICE	6,760	-	-	-	-
00131200 501832	AMAZON	-	-	-	-	-
00131200 502100	WORKERS COMPENSATION	11,721	3,609	2,704	(905)	(25.1%)
00131200 502200	FICA	16,184	3,009	2,959	(50)	(1.7%)
TOTAL SALARY & FRINGE		154,438	38,678	38,678	-	- %
TOTAL CCSO SPECIAL ASSIGNMENTS		154,438	38,678	38,678	-	- %

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Fund 001 - GENERAL FUND

Dept 313 - CCSO CHESAPEAKE CITY PATR

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL						
00131300 501808	CHESAPEAKE CITY PATROL	57,920	48,989	48,557	(432)	(0.9%)
00131300 502100	WORKERS COMPENSATION	3,449	2,258	3,943	1,685	74.6%
00131300 502200	FICA	4,426	3,837	3,837	-	-
TOTAL SALARY & FRINGE		65,795	55,084	56,337	1,253	2.3%
TOTAL CCSO CHESAPEAKE CITY PATROL		65,795	55,084	56,337	1,253	2.3%

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Fund 001 - GENERAL FUND

Dept 314 - CCSO CHARLESTOWN PATROL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL						
00131400 501809	CHARLESTOWN PATROL	48,017	52,003	52,010	7	- %
00131400 502100	WORKERS COMPENSATION	2,815	2,477	3,720	1,243	50.2%
00131400 502200	FICA	3,671	4,073	4,073	-	- %
TOTAL SALARY & FRINGE		54,503	58,553	59,803	1,250	2.1%
TOTAL CCSO CHARLESTOWN PATROL		54,503	58,553	59,803	1,250	2.1%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT						
00131500 501807	PORT DEPOSIT PATROL	75,540	79,689	79,597	(92)	(0.1%)
00131500 502100	WORKERS COMPENSATION	4,497	4,735	5,803	1,068	22.6%
00131500 502200	FICA	5,771	6,243	6,243	-	-
TOTAL SALARY & FRINGE		85,808	90,667	91,643	976	1.1%
TOTAL CCSO PORT DEPOSIT		85,808	90,667	91,643	976	1.1%

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL						
00131600 501826	CECILTON PATROL	25,120	21,947	21,585	(362)	(1.6%)
00131600 502100	WORKERS COMPENSATION	1,489	1,568	1,935	367	23.4%
00131600 502200	FICA	1,920	1,719	1,719	-	-
TOTAL SALARY & FRINGE		28,529	25,234	25,239	5	- %
TOTAL CCSO CECILTON PATROL		28,529	25,234	25,239	5	- %

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Fund 001 - GENERAL FUND
Dept 317 - CCSO INDIAN ACRES PATROL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
317 - CCSO INDIAN ACRES PATROL						
00131700 501804	INDIAN ACRES PATROL	38,920	45,484	20,000	(25,484)	(56.0%)
00131700 502100	WORKERS COMPENSATION	2,402	2,085	1,398	(687)	(32.9%)
00131700 502200	FICA	2,971	3,563	1,530	(2,033)	(57.1%)
TOTAL SALARY & FRINGE		44,294	51,132	22,928	(28,204)	(55.2%)
TOTAL CCSO INDIAN ACRES PATROL		44,294	51,132	22,928	(28,204)	(55.2%)

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Fund 001 - GENERAL FUND
Dept 318 - CCSO SCHOOL ASSIGNMENTS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
318 - CCSO SCHOOL ASSIGNMENTS						
00131800 501840	NORTH EAST SCHOOL	3,030	-	-	-	- %
00131800 501841	RISING SUN SCHOOL	9,080	-	-	-	- %
00131800 501842	BO MANOR SCHOOL	2,600	-	-	-	- %
00131800 501843	PERRYVILLE SCHOOL	5,000	-	-	-	- %
00131800 501844	CECIL COLLEGE	-	-	-	-	- %
00131800 502100	WORKERS COMPENSATION	1,176	-	-	-	- %
00131800 502200	FICA	1,506	-	-	-	- %
TOTAL SALARY & FRINGE		22,392	-	-	-	- %
TOTAL CCSO SCHOOL ASSIGNMENTS		22,392	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER						
00133100 501200	SALARIES - CLERICAL	99,933	113,299	114,984	1,685	1.5%
00133100 501300	SALARIES-PUBLIC SAFETY	3,084,293	3,411,012	3,502,533	91,521	2.7%
00133100 501620	SALARIES-GRANT-CONTRACT	360	-	-	-	- %
00133100 501700	SALARIES - OVERTIME	418,996	450,000	450,000	-	- %
00133100 501710	HOLIDAY PAY	55,206	63,850	63,850	-	- %
00133100 501720	SHIFT DIFFERENTIAL	40,667	35,256	35,256	-	- %
00133100 501725	SALARIES-OT225 HOME MONITOR	190	-	-	-	- %
00133100 502100	WORKERS COMPENSATION	213,720	204,878	239,669	34,791	17.0%
00133100 502200	FICA	275,291	260,123	266,391	6,268	2.4%
00133100 502300	PENSION PLAN - STATE	8,427	9,258	10,331	1,073	11.6%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	530,537	464,741	521,740	56,999	12.3%
00133100 502410	RETIREMENT HEALTH (OPEB)	60,604	13,746	13,746	-	- %
00133100 502500	HEALTH INSURANCE	708,137	700,227	738,740	38,513	5.5%
00133100 502510	LIFE INSURANCE	7,101	8,743	9,215	472	5.4%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,757	1,968	1,968	-	- %
00133100 502530	FLEX PLAN	283	312	312	-	- %
00133100 502540	FMLA	1,838	2,050	2,132	82	4.0%
00133100 502700	DEFERRED COMPENSATION	5,625	7,500	10,000	2,500	33.3%
00133100 502999	ATTRITION	-	(578,500)	(578,500)	-	- %
TOTAL SALARY & FRINGE		5,512,966	5,168,463	5,402,367	233,904	4.5%
00133100 504400	PROFESSIONAL SERVICES	1,312,069	1,489,933	1,511,358	21,425	1.4%
	<i>MEDICAL SERVICES CONTRACT (INCLUDES MENTAL HEALTH)</i>			1,345,824		
	<i>MEDICAL CONTRACT INCREASE 1.6%</i>			21,534		
	<i>HOSPITAL INVOICES OVER \$6,000</i>			86,000		
	<i>OTHER PROFESSIONAL SERVICES</i>			58,000		
00133100 504400 36000	PROFESSIONAL SERVICES	18,845	30,000	30,000	-	- %
00133100 504401	SOFTWARE - ANNUAL LICENSE	2,275	3,000	3,000	-	- %
00133100 504403	SOFTWARE - NON CAPITAL	-	-	-	-	- %
00133100 505500	VEHICLE REPAIR & MAINTENANCE	11,057	17,302	17,045	(257)	(1.5%)
	<i>CONTRACT</i>			11,400		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			5,645		
00133100 505501	ISF - DEPR VEHICLE CHARGES	29,463	40,932	33,995	(6,937)	(16.9%)
				33,995		
00133100 505503	ISF - VEHICLE NON-CONTRACT	12,120	13,964	23,355	9,391	67.3%
	<i>NON-CONTRACT</i>			23,355		
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	3,280	3,280	-	- %
	<i>RADIO REPAIR</i>			3,280		
00133100 505700	LEGAL SERVICES	-	3,000	3,000	-	- %
	<i>INMATE RELATED ISSUES</i>			3,000		
00133100 506800	EQUIPMENT RENTAL/LEASE	708	2,000	2,000	-	- %
	<i>MAIL MACHINE</i>			2,000		
TOTAL PROF & RELATED SERV		1,386,536	1,603,411	1,627,033	23,622	1.5%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133100 503100	SUPPLIES	89,725	109,300	109,300	-	- %
	<i>CLEANING SUPPLIES</i>			37,888		
	<i>INMATE UNIFORMS</i>			30,998		
	<i>OFFICE SUPPLIES</i>			20,028		
	<i>EMPLOYEE/INMATE ID CARDS</i>			500		
	<i>BOTTLED WATER</i>			2,125		
	<i>LAUNDRY SUPPLIES</i>			14,309		
	<i>KITCHEN SUPPLIES</i>			2,952		
	<i>CHAIR REPLACEMENT</i>			500		
00133100 503200	ISF -CANON COPIER	9,257	7,719	8,245	526	6.8%
	<i>CANON QHP05258</i>			634		
	<i>CANON QHP05258 DEPRECIATION</i>			843		
	<i>CANON WXF02448 (CCDC ADMIN)</i>			1,340		
	<i>CANON WXF02448 (CCDC ADMIN) DEPRECIATION</i>			2,200		
	<i>CANON WXE03644 (CCDC)</i>			-		
	<i>CANON WXE03644 (CCDC) DEPRECIATION</i>			-		
	<i>CANON LYD52393</i>			992		
	<i>CANON LYD52393 DEPRECIATION</i>			816		
	<i>CANON QHP04221 (FROM ELECTIONS)</i>			507		
	<i>CANON QHP04221 (FROM ELECTIONS) DEPRECIATION</i>			913		
00133100 503201	ISF - XEROX COPIER	5,367	2,300	-	(2,300)	(100.0%)
	<i>XEROX EX7382155 - Lease ends April 2018</i>			-		
00133100 503500	UNIFORMS	72,841	117,210	117,210	-	- %
	<i>DEPUTY UNIFORMS</i>			68,975		
	<i>UNIFORM ALLOWANCE</i>			5,025		
	<i>REPLACE CRT TEAM EQUIPMENT</i>			3,000		
	<i>REPLACEMENT STAB VESTS</i>			5,900		
	<i>NEW HIRE STAB VESTS</i>			14,750		
	<i>BALLISTIC VEST TRANSPORT TEAM</i>			5,160		
	<i>TASER REPLACEMENTS</i>			14,400		
00133100 503600	FOOD SUPPLIES	352,484	378,538	374,285	(4,253)	(1.1%)
	<i>CBM FOOD SERVICE CONTRACT (CHARGED PER MEAL SERVED)</i>			365,512		
	<i>FOOD SERVICE CONTRACT 2.4% INCREASE</i>			8,773		
00133100 504800	POSTAGE	133	3,000	3,000	-	- %
00133100 505000	ISF - INFORMATION TECH CHARGES	300,945	320,935	341,479	20,544	6.4%
	<i>PUBLIC SAFETY SOFTWARE COSTS</i>			89,826		
	<i>IT COSTS</i>			251,653		
00133100 505101	ISF - TELEPHONE CHARGES	58,964	57,577	50,863	(6,714)	(11.7%)
	<i>ISF TELEPHONE ALLOCATION</i>			50,863		
00133100 505102	ISF - CELLPHONE CHARGES	10,972	12,500	15,021	2,521	20.2%
				15,021		
00133100 505103	ISF - GPS	840	1,080	1,080	-	- %
	<i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>			1,080		
00133100 505200	ADVERTISING	555	1,000	1,000	-	- %
	<i>CORRECTIONAL OFFICER WEEK</i>			1,000		

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133100 505400	GASOLINE & OIL GAS FOR COUNTY VEHICLES	14,557	17,000	17,000 17,000	-	- %
00133100 505900	PRINTING	858	2,500	2,500	-	- %
TOTAL SUPPLIES & MATERIALS		917,498	1,030,659	1,040,983	10,324	1.0%
00133100 504100	TRAVEL MPCT OFFICER OF THE YEAR MILEAGE REIMBURSEMENT SPECIALIZED TRAINING - LODGING MEAL ALLOWANCE FOR TRAVEL CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333) SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)	23,062	31,814	31,814 2,000 101 21,891 1,000 4,000 2,822	-	- %
00133100 504200	TRAINING & EDUCATION GUN SHOP - 2YRS AMMUNITION TASER CARTRIDGES TASER, FIREARMS & SUPERVISOR SCHOOL, FIRST LINE ADMIN COURSE, INSTRUCTOR TRAINING 80% of Range Fee-2 YEAR CONTRACT SPECIALIZED TRAINING SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333) CPR TRAINING MANNEQUIN	29,937	41,047	42,047 9,909 3,885 19,197 2,400 5,000 656 1,000	1,000	2.4%
00133100 504200 ACDMY	TRAINING & EDUCATION CECIL COUNTY CORRECTIONAL ACADEMY TRAINING	7,640	6,000	6,000 6,000	-	- %
00133100 504300	DUES, PUB & MEMBERSHIPS	140	500	500	-	- %
TOTAL TRAINING & RELATED		60,779	79,361	80,361	1,000	1.3%
TOTAL DETENTION CENTER		7,877,780	7,881,894	8,150,744	268,850	3.4%

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS						
00133300 501200	SALARIES - CLERICAL	45,273	46,002	46,173	171	0.4%
00133300 501300	SALARIES-PUBLIC SAFETY	930,515	1,011,661	1,037,509	25,848	2.6%
00133300 501500	SALARIES - PROFESSIONAL	152,559	155,015	156,365	1,350	0.9%
00133300 501700	SALARIES - OVERTIME	162,086	150,000	150,000	-	- %
00133300 501710	HOLIDAY PAY	13,809	16,000	16,000	-	- %
00133300 501720	SHIFT DIFFERENTIAL	10,611	13,115	13,115	-	- %
00133300 501725	SALARIES-OT225 HOME MONITOR	24,638	-	-	-	- %
00133300 502100	WORKERS COMPENSATION	75,148	71,889	85,589	13,700	19.1%
00133300 502200	FICA	99,972	89,633	91,305	1,672	1.9%
00133300 502300	PENSION PLAN - STATE	17,011	16,424	22,781	6,357	38.7%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	147,434	137,790	139,293	1,503	1.1%
00133300 502410	RETIREMENT HEALTH (OPEB)	19,199	4,423	4,423	-	- %
00133300 502500	HEALTH INSURANCE	218,954	232,118	240,298	8,180	3.5%
00133300 502510	LIFE INSURANCE	2,401	2,832	3,188	356	12.6%
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	518	528	552	24	4.5%
00133300 502530	FLEX PLAN	117	117	117	-	- %
00133300 502540	FMLA	542	550	598	48	8.7%
00133300 502700	DEFERRED COMPENSATION	2,625	2,625	4,000	1,375	52.4%
00133300 502999	ATTRITION	-	(58,500)	(58,500)	-	- %
TOTAL SALARY & FRINGE		1,923,414	1,892,222	1,952,806	60,584	3.2%
00133300 504400	PROFESSIONAL SERVICES	225,819	272,268	275,603	3,335	1.2%
	<i>MEDICAL SERVICES CONTRACT (INCLUDES MENTAL HEALTH)</i>			201,108		
	<i>RANDOM DRUG TESTING SUPPLIES</i>			33,000		
	<i>GENERAL PROFESSIONAL SERVICES</i>			37,877		
	<i>OCCUPATIONAL MEDICINE INC</i>			400		
	<i>MEDICAL CONTRACT INCREASE 1.6%</i>			3,218		
00133300 504403	SOFTWARE - NON CAPITAL	-	-	-	-	- %
00133300 505500	VEHICLE REPAIR & MAINTENANCE	5,661	7,484	7,200	(284)	(3.8%)
	<i>CONTRACT</i>			5,808		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			1,392		
00133300 505501	ISF - DEPR VEHICLE CHARGES	5,072	11,049	8,000	(3,049)	(27.6%)
				8,000		
00133300 505503	ISF - VEHICLE NON-CONTRACT	7,645	3,986	2,762	(1,224)	(30.7%)
	<i>NON CONTRACT COSTS</i>			2,762		
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,000	5,000	-	- %
	<i>RADIO REPAIR</i>			1,500		
	<i>ALCO METER REPAIR</i>			3,500		
00133300 505700	LEGAL SERVICES	-	9,800	9,800	-	- %
	<i>ATTORNEY @ 200 PER HOUR</i>			9,800		
TOTAL PROF & RELATED SERV		244,198	309,587	308,365	(1,222)	(0.4%)
00133300 503100	SUPPLIES	35,645	38,235	38,235	-	- %
	<i>OFFICE SUPPLIES</i>			38,235		

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133300 503200	ISF -CANON COPIER CANON WXE03644 CANON WXE03644 (DEPRECIATION)	207	2,290	3,686 1,428 2,258	1,396	61.0%
00133300 503201	ISF - XEROX COPIER XEROX XEG451389 - Lease ends Oct 2016	800	-	- -	-	- %
00133300 503500	UNIFORMS UNIFORM REQUEST UNIFORMS FOR DEPUTY TURN OVER NEW STAB VESTS REDUCE LINE ITEM PER DEPARTMENT	27,110	36,858	30,000 28,096 7,600 1,162 (6,858)	(6,858)	(18.6%)
00133300 503600	FOOD SUPPLIES CBM FOOD CONTRACT (CHARGED PER MEAL SERVED) FOOD SERVICE CONTRACT 2.4% INCREASE	66,150	72,795	72,016 70,328 1,688	(779)	(1.1%)
00133300 504800	POSTAGE	-	100	100	-	- %
00133300 505000	ISF - INFORMATION TECH CHARGES PUBLIC SAFETY SOFTWARE COSTS IT COSTS	80,402	90,977	99,167 28,582 70,585	8,190	9.0%
00133300 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION	15,100	15,448	14,623 14,623	(825)	(5.3%)
00133300 505102	ISF - CELLPHONE CHARGES	7,917	8,300	8,843 8,843	543	6.5%
00133300 505103	ISF - GPS AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)	420	540	540 540	-	- %
00133300 505200	ADVERTISING RECRUITMENT ADVERTISING RECRUITING MATERIALS	6,022	6,041	6,041 4,041 2,000	-	- %
00133300 505400	GASOLINE & OIL GAS & OIL	6,721	15,000	10,000 10,000	(5,000)	(33.3%)
00133300 505900	PRINTING INMATE MANUALS/POLICY PROCEDURE UPDATES	-	2,000	2,000 2,000	-	- %
TOTAL SUPPLIES & MATERIALS		246,494	288,584	285,251	(3,333)	(1.2%)
00133300 504100	TRAVEL MILEAGE, MEAL, TOLL REIMBURSEMENT RECRUITER EXPENSES FOR TRAVEL CONFERENCE/MEETINGS CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333) SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)	6,492	5,706	5,706 500 1,500 2,000 1,000 706	-	- %

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133300 504200	TRAINING & EDUCATION	6,305	12,064	12,064	-	-
	<i>SPECIALIZED TRAINING</i>			3,000		
	<i>THE GUN SHOP TRAINING</i>			2,000		
	<i>TASER CARTRIDGES</i>			624		
	<i>MPCT CONFERENCE FEES</i>			3,276		
	<i>GENERIC TRAINING REQUEST</i>			2,400		
	<i>RANGE FEE 20%-2 YEAR CONTRACT</i>			600		
	<i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)</i>			164		
00133300 504200 ACDMY	TRAINING & EDUCATION	-	1,800	1,800	-	-
	<i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>			1,800		
00133300 504300	DUES, PUB & MEMBERSHIPS	289	700	700	-	-
TOTAL TRAINING & RELATED		13,086	20,270	20,270	-	- %
TOTAL COMMUNITY CORRECTIONS		2,427,192	2,510,663	2,566,692	56,029	2.2%

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Fund 001 - GENERAL FUND

Dept 341 - DEPT OF EMERGENCY SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES						
00134100 501300	SALARIES-PUBLIC SAFETY	1,686,282	1,872,891	1,962,532	89,641	4.8%
00134100 501400	SALARIES - OTHER	127,665	131,519	97,483	(34,036)	(25.9%)
00134100 501610	SALARIES-TEMPORARY	56,482	80,000	80,000	-	- %
00134100 501700	SALARIES - OVERTIME	362,245	450,000	400,000	(50,000)	(11.1%)
00134100 501710	HOLIDAY PAY	48,615	50,000	50,000	-	- %
00134100 501720	SHIFT DIFFERENTIAL	25,793	28,350	28,350	-	- %
00134100 502100	WORKERS COMPENSATION	46,612	41,810	39,167	(2,643)	(6.3%)
00134100 502200	FICA	172,327	156,063	177,389	21,326	13.7%
00134100 502300	PENSION PLAN - STATE	26,510	25,261	20,635	(4,626)	(18.3%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	256,116	253,832	260,191	6,359	2.5%
00134100 502410	RETIREMENT HEALTH (OPEB)	46,866	8,542	8,542	-	- %
00134100 502500	HEALTH INSURANCE	335,284	328,047	327,374	(673)	(0.2%)
00134100 502510	LIFE INSURANCE	3,968	4,716	4,695	(21)	(0.4%)
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,031	1,128	1,176	48	4.3%
00134100 502530	FLEX PLAN	150	156	156	-	- %
00134100 502540	FMLA	1,078	1,175	1,274	99	8.4%
00134100 502700	DEFERRED COMPENSATION	4,881	6,375	8,000	1,625	25.5%
00134100 502999	ATTRITION	-	(81,029)	(81,029)	-	- %
TOTAL SALARY & FRINGE		3,201,905	3,358,836	3,385,935	27,099	0.8%
00134100 504400	PROFESSIONAL SERVICES	112,919	125,370	155,000	29,630	23.6%
	<i>EMERGENCY RADIO SYSTEM REPAIR SERVICE EST 10% INCREASE</i>			105,000		
	<i>MASS NOTIFICATION SYSTEM CONTRACT</i>			40,000		
	<i>SYSTEM REPAIRS ESTIMATED</i>			20,000		
	<i>REDUCED PER CE</i>			(10,000)		
00134100 504401	SOFTWARE - ANNUAL LICENSE	4,405	4,500	5,650	1,150	25.6%
	<i>Aladtec - Employee schedule website 10% potential</i>			5,000		
	<i>Adore Software</i>			650		
00134100 505500	VEHICLE REPAIR & MAINTENANCE	19,206	24,858	30,701	5,843	23.5%
	<i>CONTRACT</i>			20,424		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			10,277		
00134100 505501	ISF - DEPR VEHICLE CHARGES	5,516	628	25,855	25,227	4,017.0%
				25,855		
00134100 505503	ISF - VEHICLE NON-CONTRACT	16,803	5,895	42,847	36,952	626.8%
	<i>NON-CONTRACT</i>			42,847		
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	12,422	31,000	34,000	3,000	9.7%
	<i>911 recorders for radio and phone at both centers</i>			24,000		
	<i>MESIN - EMERGENCY COMMUNICATIONS BACKUP</i>			5,000		
	<i>Bldg security system, Hazmat equipment maintenance</i>			5,000		
00134100 505700	LEGAL SERVICES	7,516	-	-	-	- %
	<i>BASE REQUEST</i>			9,500		
	<i>REALLOCATE TO LEGAL DEPARTMENT</i>			(9,500)		
00134100 506800	EQUIPMENT RENTAL/LEASE	270	300	300	-	- %
	<i>Postage Machine</i>			300		
				-		

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

Fund 001 - GENERAL FUND
Dept 341 - DEPT OF EMERGENCY SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL PROF & RELATED SERV		179,057	192,551	294,353	101,802	52.9%
00134100 503100	SUPPLIES <i>ESTIMATED SUPPLIES</i>	34,352	35,000	35,000 35,000	-	- %
00134100 503200	ISF -CANON COPIER <i>CANON WXD04663</i> <i>CANON WXD04663 DEPRECIATION</i>	2,849	2,926	5,321 1,995 3,326	2,395	81.9%
00134100 503500	UNIFORMS <i>uniforms for dispatch, administrative, and hazmat personnel</i>	12,842	15,000	15,000 15,000	-	- %
00134100 503700	MEDICAL SUPPLIES	488	-	-	-	- %
00134100 504800	POSTAGE	330	700	700	-	- %
00134100 504900	COMMUNICATIONS <i>vol fire company radio and infrastructure replacement parts</i> <i>LAW ENFORCEMENT RADIO PARTS, REPLACEMENT, LABOR</i> <i>DES RADIO PARTS, REPLACEMENT, LABOR</i> <i>ANTENNA REPAIR AND MAINTENANCE</i>	81,675	110,000	110,000 65,000 20,000 20,000 5,000	-	- %
00134100 505000	ISF - INFORMATION TECH CHARGES <i>PUBLIC SAFETY SOFTWARE COSTS</i> <i>IT COSTS</i>	415,496	491,047	522,285 347,356 174,929	31,238	6.4%
00134100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	38,830	39,321	34,333 34,333	(4,988)	(12.7%)
00134100 505102	ISF - CELLPHONE CHARGES	14,965	14,400	17,646 17,646	3,246	22.5%
00134100 505200	ADVERTISING	461	1,000	1,000	-	- %
00134100 505400	GASOLINE & OIL <i>ESTIMATED FUEL BASED ON 2017 TREND</i>	5,408	12,000	10,000 10,000	(2,000)	(16.7%)
TOTAL SUPPLIES & MATERIALS		607,697	721,394	751,285	29,891	4.1%
00134100 504100	TRAVEL <i>travel associated with training</i>	9,318	5,000	8,500 8,500	3,500	70.0%
00134100 504200	TRAINING & EDUCATION <i>training fees to ensure certifications are obtained and maintained, APCO, SUNGARD, HARRIS, HURRICANE</i>	10,313	21,000	21,000 21,000	-	- %
00134100 504300	DUES, PUB & MEMBERSHIPS <i>Emergency Mgrs, APSCO & Council of Academies</i>	558	600	600 600	-	- %
TOTAL TRAINING & RELATED		20,188	26,600	30,100	3,500	13.2%
00134100 598341	INTERFUND OP TRANS IN/OUT <i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE</i> <i>COUNTY PORTION OF ADMIN ASST SALARY AND FRINGE</i>	127,284	159,344	159,344 117,606 41,738	-	- %
TOTAL TRANSFERS & INTERGOV		127,284	159,344	159,344	-	- %

**Cecil County, Maryland
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Fund 001 - GENERAL FUND
 Dept 341 - DEPT OF EMERGENCY SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL DEPT OF EMERGENCY SERVICES		4,136,130	4,458,725	4,621,017	162,292	3.6%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST						
00134200 504401	SOFTWARE - ANNUAL LICENSE	151,674	167,373	192,373	25,000	14.9%
	<i>CAROUSEL - 911 PHONE SYSTEM 10% potential increase</i>			<i>64,350</i>		
	<i>MCENROE VOICE 10% potential increase</i>			<i>29,563</i>		
	<i>Priority Dispatch - 911 software 10% potential increase</i>			<i>73,460</i>		
	<i>Firehouse Software Maintenance and Hosting</i>			<i>25,000</i>		
TOTAL PROF & RELATED SERV		151,674	167,373	192,373	25,000	14.9%
00134200 503100	SUPPLIES	-	1,000	3,000	2,000	200.0%
	<i>Replace Furniture and appliances in Breakroom</i>			<i>3,000</i>		
00134200 505100	TELEPHONE	179,942	205,000	205,000	-	-
	<i>verizon bills for the 911 center and back up centers</i>			<i>205,000</i>		
TOTAL SUPPLIES & MATERIALS		179,942	206,000	208,000	2,000	1.0%
TOTAL 911 TRUST		331,616	373,373	400,373	27,000	7.2%

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Fund 001 - GENERAL FUND

Dept 351 - VOLUNTEER FIRE DEPARTMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS						
00135100 502100	WORKERS COMPENSATION	332,441	365,996	241,932	(124,064)	(33.9%)
00135100 502200	FICA	757	756	-	(756)	(100.0%)
00135100 502500	HEALTH INSURANCE	-	518	-	(518)	(100.0%)
00135100 509800	VLOSAP FUNDING	727,484	755,000	996,000	241,000	31.9%
	<i>VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ANNUAL INCREASES</i>			750,000		
	<i>VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ADDITIONAL</i>			246,000		
TOTAL SALARY & FRINGE		1,060,682	1,122,270	1,237,932	115,662	10.3%
00135100 504400	PROFESSIONAL SERVICES	3,787	9,000	11,500	2,500	27.8%
	<i>FIT TESTING</i>			7,500		
	<i>VLOSAP WEBSITE AND MANAGEMENT</i>			4,000		
00135100 504401	SOFTWARE - ANNUAL LICENSE	3,150	3,150	3,600	450	14.3%
00135100 506700	AUDITING	3,329	3,396	3,396	-	- %
	<i>Audit for Fire protection</i>			3,396		
TOTAL PROF & RELATED SERV		10,266	15,546	18,496	2,950	19.0%
00135100 503100	SUPPLIES	3,530	7,500	7,500	-	- %
	<i>Dry Hydrant & Smoke/CO2</i>			7,500		
00135100 503700	MEDICAL SUPPLIES	8,000	20,000	35,000	15,000	75.0%
	<i>Hep B shots plus physicals</i>			10,000		
	<i>GLOVES/MEDICAL SUPPLIES</i>			25,000		
00135100 504900	COMMUNICATIONS	-	10,000	10,000	-	- %
	<i>AIRCARDS FOR VOLUNTEER FIRE SERVICE CONNECTIVITY</i>			10,000		
00135100 507900	MISCELLANEOUS	174,336	465,275	465,275	-	- %
	<i>MAINTENANCE FOR STRETCHERS - 24 UNITS, (3 BARIATRIC, 21 STAIRCHAIR)</i>			22,000		
	<i>10% POTENTIAL INCREASE</i>					
	<i>RADIO MAINTENANCE FIRE COMPANIES</i>			58,400		
	<i>PHYSIO CONTROL MAINT CONTRACT</i>			68,100		
	<i>VEHICLE REPLACEMENT MATCH PROGRAM - CHESAPEAKE VFC AMBULANCE</i>			125,000		
	<i>VEHICLE REPLACEMENT MATCH PROGRAM - HACKS POINT VFC AMBULANCE</i>			125,000		
	<i>VEHICLE REPLACEMENT MATCH PROGRAM - CHESAPEAKE VFC ENGINE</i>			325,000		
	<i>VEHICLE REPLACEMENT MATCH PROGRAM - WATERWITCH VFC ENGINE</i>			325,000		
	<i>LUCAS CPR DEVICES</i>			4,800		
	<i>REDUCTION TO FY2018 FUDNING LEVEL PER CE</i>			(588,025)		
TOTAL SUPPLIES & MATERIALS		185,866	502,775	517,775	15,000	3.0%
00135100 507800	ALLOCATION-REGULAR	2,525,298	2,547,511	2,657,060	109,549	4.3%
	<i>CECILTON</i>			182,249		
	<i>HACK'S POINT</i>			92,480		
	<i>CHESAPEAKE CITY</i>			193,298		
	<i>SINGERLY</i>			806,384		
	<i>NORTH EAST</i>			410,686		
	<i>CHARLESTOWN</i>			160,525		
	<i>WATER WITCH</i>			280,093		
	<i>PERRYVILLE</i>			184,713		
	<i>RISING SUN</i>			346,632		

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Fund 001 - GENERAL FUND
 Dept 351 - VOLUNTEER FIRE DEPARTMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL TRANSFERS & INTERGOV		2,525,298	2,547,511	2,657,060	109,549	4.3%
TOTAL VOLUNTEER FIRE DEPARTMENTS		3,782,113	4,188,102	4,431,263	243,161	5.8%

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 352 - EMERGENCY MEDICAL SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES						
00135200 501300	SALARIES-PUBLIC SAFETY	1,579,671	2,018,386	2,029,457	11,071	0.5%
00135200 501610	SALARIES-TEMPORARY	60,782	76,941	80,000	3,059	4.0%
00135200 501620	SALARIES-GRANT-CONTRACT	26,414	-	-	-	- %
00135200 501700	SALARIES - OVERTIME	419,444	393,000	400,000	7,000	1.8%
00135200 501710	HOLIDAY PAY	48,608	50,000	50,000	-	- %
00135200 501720	SHIFT DIFFERENTIAL	21,969	24,371	24,371	-	- %
00135200 502100	WORKERS COMPENSATION	91,530	88,151	86,994	(1,157)	(1.3%)
00135200 502200	FICA	160,539	161,203	155,696	(5,507)	(3.4%)
00135200 502300	PENSION PLAN - STATE	10,734	10,265	6,548	(3,717)	(36.2%)
00135200 502400	PENSION PLAN - PUBLIC SAFETY	338,780	275,225	279,276	4,051	1.5%
00135200 502410	RETIREMENT HEALTH (OPEB)	32,579	3,441	3,441	-	- %
00135200 502500	HEALTH INSURANCE	481,580	473,887	549,799	75,912	16.0%
00135200 502510	LIFE INSURANCE	3,412	4,048	5,110	1,062	26.2%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	785	936	960	24	2.6%
00135200 502530	FLEX PLAN	98	117	78	(39)	(33.3%)
00135200 502540	FMLA	821	975	1,040	65	6.7%
00135200 502700	DEFERRED COMPENSATION	5,336	6,375	9,000	2,625	41.2%
00135200 502999	ATTRITION	-	(65,000)	(65,000)	-	- %
TOTAL SALARY & FRINGE		3,283,081	3,522,321	3,616,770	94,449	2.7%
00135200 504401	SOFTWARE - ANNUAL LICENSE <i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i>	1,712	1,884	1,950 <i>1,950</i>	66	3.5%
00135200 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	(1,326)	24,951	28,141 <i>19,992</i> <i>8,149</i>	3,190	12.8%
00135200 505501	ISF - DEPR VEHICLE CHARGES	36,497	63,635	40,824 <i>40,824</i>	(22,811)	(35.8%)
00135200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	28,406	9,178	30,180 <i>30,180</i>	21,002	228.8%
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>PHYSIO MAINT CONTRACT TOTAL PRICE SHARED WITH VOLUNTEER FIRE BUDGET</i> <i>MISC REPAIRS PHYSIO</i>	19,992	25,000	30,000 <i>25,000</i> <i>5,000</i>	5,000	20.0%
00135200 505700	LEGAL SERVICES	8,548	5,000	5,000	-	- %
00135200 506100	TRASH REMOVAL/RECYCLING	1,246	1,500	1,500	-	- %
TOTAL PROF & RELATED SERV		95,074	131,148	137,595	6,447	4.9%
00135200 503100	SUPPLIES <i>paper and cleaning products for 3 stations, office supplies, other ems administrative supplies</i>	5,303	18,000	18,000 <i>18,000</i>	-	- %
00135200 503201	ISF - XEROX COPIER <i>XEROX XEH760293 - Lease ends Nov 2016</i>	2,600	-	- <i>-</i>	-	- %
00135200 503500	UNIFORMS <i>TURN OUT GEAR</i> <i>standard uniform replacment per union contract</i> <i>BALLISTIC VESTS AND ACCESSORIES</i>	14,299	15,000	24,500 <i>8,000</i> <i>7,500</i> <i>9,000</i>	9,500	63.3%

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Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00135200 503700	MEDICAL SUPPLIES	28,129	55,000	72,000	17,000	30.9%
	<i>MEDICAL GLOVES</i>			25,000		
	<i>MISC MEDICAL SUPPLIES</i>			25,000		
	<i>INTRA OSSEOUS NEEDLES/GUN</i>			15,000		
	<i>replacement patient care medical bags Qty 14</i>			7,000		
00135200 504800	POSTAGE	349	400	400	-	- %
00135200 505000	ISF - INFORMATION TECH CHARGES	124,166	125,302	149,710	24,408	19.5%
	<i>PUBLIC SAFETY SOFTWARE COSTS</i>			33,091		
	<i>IT COSTS</i>			116,619		
00135200 505101	ISF - TELEPHONE CHARGES	2,876	2,106	24,161	22,055	1,047.2%
	<i>ISF TELEPHONE ALLOCATION</i>			24,161		
00135200 505103	ISF - GPS	2,800	3,600	3,600	-	- %
	<i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>			3,600		
00135200 505400	GASOLINE & OIL	38,179	50,000	47,000	(3,000)	(6.0%)
TOTAL SUPPLIES & MATERIALS		218,700	269,408	339,371	69,963	26.0%
00135200 504100	TRAVEL	407	2,500	2,500	-	- %
	<i>travel related to ems training</i>			2,500		
00135200 504200	TRAINING & EDUCATION	23,578	92,300	96,800	4,500	4.9%
	<i>leadership and management, skills,</i>			20,000		
	<i>ISIMULATOR FOR ADVANCED PATIENT CONDITION SIMULATION REOCCURRING</i>			16,000		
	<i>PERSONNEL TACTICAL TRAINING</i>			3,300		
	<i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR PARAMEDICS</i>			57,500		
00135200 504300	DUES, PUB & MEMBERSHIPS	480	500	500	-	- %
	<i>MDE AND VARIOUS DUES/MEMBERSHIPS</i>			500		
TOTAL TRAINING & RELATED		24,464	95,300	99,800	4,500	4.7%
00135200 508300	MACHINERY & EQUIPMENT	40,470	35,388	36,000	612	1.7%
	<i>Lifepak 15 Monitors</i>			36,000		
TOTAL CAPITAL OUTLAY		40,470	35,388	36,000	612	1.7%
00135200 598352	INTERFUND OP TRANS IN/OUT	39,723	79,109	75,670	(3,439)	(4.3%)
	<i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i>			75,670		
TOTAL TRANSFERS & INTERGOV		39,723	79,109	75,670	(3,439)	(4.3%)
TOTAL EMERGENCY MEDICAL SERVICES		3,701,512	4,132,674	4,305,206	172,532	4.2%

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS						
00136100 501100	SALARIES - DEPT HEADS	110,529	106,980	104,882	(2,098)	(2.0%)
00136100 501200	SALARIES - CLERICAL	85,475	86,851	87,835	984	1.1%
00136100 501400	SALARIES - OTHER	285,160	280,133	285,803	5,670	2.0%
00136100 501500	SALARIES - PROFESSIONAL	55,392	56,284	57,553	1,269	2.3%
00136100 501610	SALARIES-TEMPORARY	1,644	-	-	-	- %
00136100 501700	SALARIES - OVERTIME	-	-	-	-	- %
00136100 502100	WORKERS COMPENSATION	12,612	12,407	8,573	(3,834)	(30.9%)
00136100 502200	FICA	40,120	41,549	39,792	(1,757)	(4.2%)
00136100 502300	PENSION PLAN - STATE	45,786	42,153	48,166	6,013	14.3%
00136100 502410	RETIREMENT HEALTH (OPEB)	8,242	1,630	1,630	-	- %
00136100 502500	HEALTH INSURANCE	127,138	110,688	98,015	(12,673)	(11.4%)
00136100 502510	LIFE INSURANCE	1,067	1,245	1,342	97	7.8%
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	241	264	240	(24)	(9.1%)
00136100 502540	FMLA	252	275	260	(15)	(5.5%)
00136100 502700	DEFERRED COMPENSATION	2,550	2,250	3,500	1,250	55.6%
00136100 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
TOTAL SALARY & FRINGE		776,207	732,709	727,591	(5,118)	(0.7%)
00136100 504400	PROFESSIONAL SERVICES <i>ELECTRICAL INVESTIGATIONS, BACKGRD CHECKS</i>	75	2,500	2,500 <i>2,500</i>	-	- %
00136100 504400 PDM17	PROFESSIONAL SERVICES	71,425	-	-	-	- %
00136100 504400 PDM18	PROFESSIONAL SERVICES <i>Demo</i>	-	118,000	115,000 <i>115,000</i>	(3,000)	(2.5%)
00136100 504401	SOFTWARE - ANNUAL LICENSE <i>FOR ELECTRICAL FILE MAKER PROGRAM</i>	4,100	5,500	5,500 <i>5,500</i>	-	- %
00136100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	8,325	10,315	13,033 <i>8,820</i> <i>4,213</i>	2,718	26.3%
00136100 505501	ISF - DEPR VEHICLE CHARGES	2,575	5,150	5,150 <i>5,150</i>	-	- %
00136100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	201	302	17,117 <i>17,117</i>	16,815	5,567.9%
00136100 505700	LEGAL SERVICES <i>LEGAL SERVICES FOR DAY TO DAY OPERATIONS FOR PROSECUTED CASES BY COUNTY</i>	6,937	15,000	15,000 <i>15,000</i>	-	- %
00136100 505700 PDM17	LEGAL SERVICES <i>DEMOLITON AWARDED TO COUNTY</i>	-	-	- <i>-</i>	-	- %
00136100 505700 PDM18	LEGAL SERVICES <i>DEMOLITION AWARD TO COUNTY</i>	-	7,000	10,000 <i>10,000</i>	3,000	42.9%
TOTAL PROF & RELATED SERV		93,639	163,767	183,300	19,533	11.9%
00136100 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	4,681	9,000	9,000 <i>9,000</i>	-	- %

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00136100 503200	ISF -CANON COPIER <i>CANON (APRIL 2018)</i> <i>CANON (APRIL 2018) DEPRECIATION</i>	4,377	5,949	8,099 3,099 5,000	2,150	36.1%
00136100 504800	POSTAGE	1,835	3,500	3,500	-	- %
00136100 505000	ISF - INFORMATION TECH CHARGES <i>PERMIT SOFTWARE</i> <i>IT COSTS</i>	49,324	83,148	71,310 40,620 30,690	(11,838)	(14.2%)
00136100 505100	TELEPHONE	-	3,500	-	(3,500)	(100.0%)
00136100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	7,910	7,022	6,358 6,358	(664)	(9.5%)
00136100 505102	ISF - CELLPHONE CHARGES	3,017	3,100	3,866 3,866	766	24.7%
00136100 505200	ADVERTISING <i>ADVERTISEMENT FOR DEMOLITION BIDS</i>	320	750	750 750	-	- %
00136100 505400	GASOLINE & OIL	7,555	11,000	10,000 10,000	(1,000)	(9.1%)
00136100 505900	PRINTING <i>ORDER STICKERS,BUSINESS CARDS,PLACARDS,</i>	1,350	2,000	2,000 2,000	-	- %
TOTAL SUPPLIES & MATERIALS		80,369	128,969	114,883	(14,086)	(10.9%)
00136100 504100	TRAVEL <i>HOTEL,TRAVEL & MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS</i> <i>OUT OF COUNTY</i>	864	3,000	2,500 2,500	(500)	(16.7%)
00136100 504200	TRAINING & EDUCATION <i>MANDATORY INSPECTOR CERTIFICATIONS & SEMINARS</i>	700	2,500	2,500 2,500	-	- %
00136100 504300	DUES, PUB & MEMBERSHIPS <i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC</i>	540	1,200	1,200 1,200	-	- %
TOTAL TRAINING & RELATED		2,104	6,700	6,200	(500)	(7.5%)
TOTAL PERMITS & INSPECTIONS		952,319	1,032,145	1,031,974	(171)	- %

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES						
00139200 501200	SALARIES - CLERICAL	23,772	31,629	32,877	1,248	3.9%
00139200 501400	SALARIES - OTHER	147,197	185,242	239,331	54,089	29.2%
00139200 501500	SALARIES - PROFESSIONAL	111,309	106,903	120,204	13,301	12.4%
00139200 501600	SALARIES - PART-TIME	20,179	34,864	16,831	(18,033)	(51.7%)
00139200 501700	SALARIES - OVERTIME	23,503	10,000	10,000	-	- %
00139200 501710	HOLIDAY PAY	-	-	-	-	- %
00139200 502100	WORKERS COMPENSATION	7,935	8,588	6,667	(1,921)	(22.4%)
00139200 502200	FICA	24,270	30,524	30,626	102	0.3%
00139200 502300	PENSION PLAN - STATE	24,509	29,453	36,332	6,879	23.4%
00139200 502410	RETIREMENT HEALTH (OPEB)	-	1,156	-	(1,156)	(100.0%)
00139200 502500	HEALTH INSURANCE	54,389	70,692	68,032	(2,660)	(3.8%)
00139200 502510	LIFE INSURANCE	572	757	967	210	27.7%
00139200 502520	EMPLOYEE ASSISTANCE PROGRAM	172	192	144	(48)	(25.0%)
00139200 502530	FLEX PLAN	20	39	39	-	- %
00139200 502540	FMLA	180	200	156	(44)	(22.0%)
00139200 502700	DEFERRED COMPENSATION	375	375	500	125	33.3%
00139200 502999	ATTRITION	-	(10,000)	-	10,000	(100.0%)
TOTAL SALARY & FRINGE		438,384	500,614	562,706	62,092	12.4%
00139200 503900	BANK FEES	755	500	500	-	- %
	<i>BANK FEES</i>			<i>500</i>		
00139200 504400	PROFESSIONAL SERVICES	25,535	50,000	50,000	-	- %
	<i>VET SERVICES</i>			<i>55,000</i>		
	<i>REDUCED PER CE</i>			<i>(5,000)</i>		
00139200 505500	VEHICLE REPAIR & MAINTENANCE	2,051	2,601	3,086	485	18.6%
	<i>CONTRACT</i>			<i>2,148</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>938</i>		
00139200 505501	ISF - DEPR VEHICLE CHARGES	598	-	3,397	3,397	- %
				<i>3,397</i>		
00139200 505503	ISF - VEHICLE NON-CONTRACT	640	8,545	3,628	(4,917)	(57.5%)
	<i>NON-CONTRACT</i>			<i>3,628</i>		
00139200 505800	FACILITIES MAINTENANCE	40,090	-	-	-	- %
00139200 506100	TRASH REMOVAL/RECYCLING	2,904	-	-	-	- %
TOTAL PROF & RELATED SERV		72,573	61,646	60,611	(1,035)	(1.7%)
00139200 503100	SUPPLIES	20,661	14,000	17,000	3,000	21.4%
	<i>VET SUPPLIES, OFFICE SUPPLIES, ETC</i>			<i>17,000</i>		
00139200 503120	ANIMAL SUPPLIES	7,902	6,500	8,500	2,000	30.8%
	<i>ANIMAL SUPPLIES</i>			<i>9,500</i>		
	<i>REDUCED PER CE</i>			<i>(1,000)</i>		
00139200 503200	ISF - CANON COPIER	1,318	999	1,900	901	90.2%
	<i>CANON QTW11380</i>			<i>1,001</i>		
	<i>CANON QTW11380 DEPRECIATION</i>			<i>899</i>		
00139200 503500	UNIFORMS	2,754	3,000	2,000	(1,000)	(33.3%)
	<i>UNIFORMS FOR STAFF</i>			<i>2,000</i>		

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00139200 503600	FOOD SUPPLIES <i>FOOD SUPPLIES FOR ANIMALS</i>	6,964	10,000	12,000 <i>12,000</i>	2,000	20.0%
00139200 503700	MEDICAL SUPPLIES <i>MEDICAL SUPPLIES</i>	64,455	50,000	55,000 <i>55,000</i>	5,000	10.0%
00139200 504800	POSTAGE <i>POSTAGE FOR MAILINGS REDUCED PER CE</i>	99	200	1,000 <i>1,200 (200)</i>	800	400.0%
00139200 505000	ISF - INFORMATION TECH CHARGES <i>INFO TECH</i>	19,539	23,062	30,690 <i>30,690</i>	7,628	33.1%
00139200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	-	6,319	6,358 <i>6,358</i>	39	0.6%
00139200 505102	ISF - CELLPHONE CHARGES	2,400	2,400	3,015 <i>3,015</i>	615	25.6%
00139200 505200	ADVERTISING <i>ADVERTISING</i>	-	2,500	1,000 <i>1,000</i>	(1,500)	(60.0%)
00139200 505400	GASOLINE & OIL <i>GAS & OIL</i>	9,399	10,000	10,000 <i>10,000</i>	-	- %
TOTAL SUPPLIES & MATERIALS		135,490	128,980	148,463	19,483	15.1%
00139200 504500	ELECTRICITY	8,629	-	-	-	- %
00139200 504620	PROPANE	11,012	-	-	-	- %
TOTAL UTILITIES		19,641	-	-	-	- %
00139200 504100	TRAVEL <i>TRAVEL REIMBURSEMENT FOR STAFF REDUCED PER CE</i>	749	500	1,500 <i>1,800 (300)</i>	1,000	200.0%
00139200 504200	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	3,541	1,000	1,000 <i>1,000</i>	-	- %
00139200 504300	DUES, PUB & MEMBERSHIPS <i>DUES & PUBS</i>	397	-	20 <i>20</i>	20	- %
TOTAL TRAINING & RELATED		4,687	1,500	2,520	1,020	68.0%
TOTAL ANIMAL SERVICES		670,775	692,740	774,300	81,560	11.8%

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Fund 001 - GENERAL FUND
Dept 393 - ANIMAL SHELTER SALES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES						
00139300 503100	SUPPLIES	-	10,000	10,000	-	- %
TOTAL SUPPLIES & MATERIALS		-	10,000	10,000	-	- %
TOTAL ANIMAL SHELTER SALES		-	10,000	10,000	-	- %

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Fund 001 - GENERAL FUND

Dept 401 - PUB WRK - OFFICE OF DIRECTO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR						
00140100 501100	SALARIES - DEPT HEADS	124,887	126,945	122,511	(4,434)	(3.5%)
00140100 501200	SALARIES - CLERICAL	42,662	43,349	43,467	118	0.3%
00140100 501500	SALARIES - PROFESSIONAL	106,334	106,980	105,371	(1,609)	(1.5%)
00140100 502100	WORKERS COMPENSATION	6,746	6,835	4,294	(2,541)	(37.2%)
00140100 502200	FICA	20,500	20,656	20,165	(491)	(2.4%)
00140100 502300	PENSION PLAN - STATE	27,849	26,941	28,489	1,548	5.7%
00140100 502410	RETIREMENT HEALTH (OPEB)	5,343	1,425	1,425	-	- %
00140100 502500	HEALTH INSURANCE	44,166	42,677	45,344	2,667	6.2%
00140100 502510	LIFE INSURANCE	334	395	373	(22)	(5.6%)
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	72	-	- %
00140100 502540	FMLA	74	75	78	3	4.0%
00140100 502700	DEFERRED COMPENSATION	750	750	1,000	250	33.3%
00140100 502999	ATTRITION	-	-	(2,963)	(2,963)	- %
TOTAL SALARY & FRINGE		379,715	377,100	369,626	(7,474)	(2.0%)
00140100 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	1,079	1,397	1,337	(60)	(4.3%)
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,080		
				257		
00140100 505501	ISF - DEPR VEHICLE CHARGES	5,106	5,106	5,106	-	- %
				5,106		
00140100 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	531	797	500	(297)	(37.3%)
				500		
TOTAL PROF & RELATED SERV		6,716	7,300	6,943	(357)	(4.9%)
00140100 503100	SUPPLIES Toners, Ink cartridges paper and general office supplies	2,096	5,000	5,000	-	- %
				2,500		
				2,500		
00140100 503200	ISF -CANON COPIER CANON WXF04743 CANON WXF04743 DEPRECIATION CANON QTW17069 CANON QTW17069 DEPRECIATION	1,995	3,781	3,698	(83)	(2.2%)
				1,036		
				761		
				1,452		
				449		
00140100 503201	ISF - XEROX COPIER PLOTTER XKP530676 (1/3 COST)	1,000	-	-	-	- %
				-		
00140100 504800	POSTAGE	40	400	400	-	- %
00140100 505000	ISF - INFORMATION TECH CHARGES	7,494	7,687	18,413	10,726	139.5%
				18,413		
00140100 505100	TELEPHONE	-	2,000	-	(2,000)	(100.0%)
00140100 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION	2,158	2,106	3,815	1,709	81.1%
				3,815		
00140100 505102	ISF - CELLPHONE CHARGES	1,701	2,000	1,814	(186)	(9.3%)
				1,814		
00140100 505103	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)	194	304	304	-	- %
				304		

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 401 - PUB WRK - OFFICE OF DIRECTO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140100 505200	ADVERTISING	1,378	2,000	2,000	-	- %
00140100 505400	GASOLINE & OIL	512	1,000	1,000	-	- %
TOTAL SUPPLIES & MATERIALS		18,568	26,278	36,444	10,166	38.7%
00140100 504100	TRAVEL	1,211	1,500	1,500	-	- %
00140100 504200	TRAINING & EDUCATION	1,380	2,300	2,300	-	- %
00140100 504300	DUES, PUB & MEMBERSHIPS	1,159	2,000	2,000	-	- %
TOTAL TRAINING & RELATED		3,750	5,800	5,800	-	- %
00140100 517900	SPECIAL PROJECTS	73,924	85,200	85,200	-	- %
	<i>Grass Mowing : \$4200</i>			<i>85,200</i>		
	<i>Trash Removal for Winding Brook: \$81,000</i>					
TOTAL SPECIAL PURPOSE		73,924	85,200	85,200	-	- %
TOTAL PUB WRK - OFFICE OF DIRECTOR		482,672	501,678	504,013	2,335	0.5%

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 402 - PUB WRK - STORMWATER MGM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT						
00140200 501200	SALARIES - CLERICAL	37,897	40,636	41,952	1,316	3.2%
00140200 501400	SALARIES - OTHER	425,076	442,294	284,431	(157,863)	(35.7%)
00140200 501500	SALARIES - PROFESSIONAL	176,357	217,276	52,020	(165,256)	(76.1%)
00140200 501600	SALARIES - PART-TIME-TEMP	15,144	16,150	16,524	374	2.3%
00140200 501700	SALARIES - OVERTIME	1,572	3,000	3,000	-	- %
00140200 502100	WORKERS COMPENSATION	15,995	15,915	6,722	(9,193)	(57.8%)
00140200 502200	FICA	48,261	52,297	28,859	(23,438)	(44.8%)
00140200 502300	PENSION PLAN - STATE	57,757	58,551	35,568	(22,983)	(39.3%)
00140200 502410	RETIREMENT HEALTH (OPEB)	12,246	2,751	2,751	-	- %
00140200 502500	HEALTH INSURANCE	144,976	141,135	94,626	(46,509)	(33.0%)
00140200 502510	LIFE INSURANCE	1,227	1,461	961	(500)	(34.2%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	263	288	168	(120)	(41.7%)
00140200 502530	FLEX PLAN	78	78	78	-	- %
00140200 502540	FMLA	275	300	208	(92)	(30.7%)
00140200 502700	DEFERRED COMPENSATION	1,125	2,250	1,500	(750)	(33.3%)
00140200 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
TOTAL SALARY & FRINGE		938,247	984,382	559,368	(425,014)	(43.2%)
00140200 504400	PROFESSIONAL SERVICES	223,827	276,000	264,000	(12,000)	(4.3%)
	UPDATE FURNACE BAY WATERSHED ASSESSMENT			70,000		
	GRANT WRITING FOR WATERSHED PRIORITIES			15,000		
	MS4 PUBLIC EDUCATION AND OUTREACH			1,500		
	MS4 PUBLIC INVOLVEMENT AND PARTICIPATION			5,000		
	MS4 ILLICIT DISCHARGE DETECTION AND ELIMINATION AND RUNOFF CONTROL			70,000		
	CONTINUE SWM GEODATABASE DEVELOPMENT FOR MS4 PERMIT (POST CONSTRUCTION RUNOFF)			20,000		
	MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING			2,500		
				-		
	MS4 PHASE II PERMIT WORK PLAN DEVELOPMENT			35,000		
	MS4 PHASE II PERMIT SWM RETROFIT DESIGNS			25,000		
	MS4 PHASE II PERMIT IMPERVIOUS AREA BASELINE ESTABLISHMENT			20,000		
				-		
				-		
00140200 505500	VEHICLE REPAIR & MAINTENANCE	10,056	13,571	12,596	(975)	(7.2%)
	CONTRACT			10,536		
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			2,060		
00140200 505501	ISF - DEPR VEHICLE CHARGES	18,447	26,595	16,768	(9,827)	(37.0%)
				16,768		
00140200 505503	ISF - VEHICLE NON-CONTRACT	4,052	7,102	2,148	(4,954)	(69.8%)
	NON-CONTRACT			2,148		
00140200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,500	-	(2,500)	(100.0%)
	BASE EQUIPMENT REPAIR REQUEST			2,500		
	REDUCTION PER DEPARTMENT			(2,500)		
00140200 505700	LEGAL SERVICES	12,913	15,000	10,000	(5,000)	(33.3%)
	LEGAL SERVICES FOR MS4 PHASE II PERMIT REVIEW AND COMMENTS			10,000		
TOTAL PROF & RELATED SERV		269,295	340,768	305,512	(35,256)	(10.3%)

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140200 503100	SUPPLIES	23,515	16,000	16,000	-	- %
	REQUEST SUPPLIES			9,000		
	MS4 PUBLIC EDUCATION AND OUTREACH			3,000		
	WADE-IN EVENT SUPPLIES			4,000		
00140200 503100 WSA17	SUPPLIES	7,188	15,000	-	(15,000)	(100.0%)
	WATERSHED STEWARD ACADEMY SUPPLIES			-		
00140200 503100 WSA18	SUPPLIES	-	-	15,000	15,000	- %
00140200 503200	ISF -CANON COPIER	904	4,126	7,949	3,823	92.7%
	CANON NMU14355			316		
	CANON NMU14355 DEPRECIATION			2,701		
	OCE (OCT 2017)			1,468		
	OCE (OCT 2017) DEPRECIATION			1,682		
	CANON WXF04743			1,021		
	CANON WXF04743 DEPRECIATION			761		
00140200 503201	ISF - XEROX COPIER	4,720	650	-	(650)	(100.0%)
	PLOTTER 033-0404786 (1/3 OF COST)			-		
00140200 503500	UNIFORMS	2,835	3,500	3,500	-	- %
	REQUEST UNIFORMS			600		
	RED WING SAFETY BOOTS			900		
	UNIFIRST UNIFORM RENTALS			2,000		
00140200 504800	POSTAGE	1,983	7,500	7,500	-	- %
	BASED ON TREND			1,500		
	POSTAGE FOR SWM POND MAINTENANCE LETTERS			6,000		
00140200 505000	ISF - INFORMATION TECH CHARGES	54,322	88,275	35,820	(52,455)	(59.4%)
	PERMIT SOFTWARE			6,770		
	IT COSTS			27,620		
	FINANCIAL SOFTWARE			850		
	PLANNING SOFTWARE			580		
00140200 505100	TELEPHONE	-	10,000	-	(10,000)	(100.0%)
00140200 505101	ISF - TELEPHONE CHARGES	9,348	9,128	5,722	(3,406)	(37.3%)
	ISF TELEPHONE ALLOCATION			5,722		
00140200 505102	ISF - CELLPHONE CHARGES	8,946	9,000	7,783	(1,217)	(13.5%)
				7,783		
00140200 505103	ISF - GPS	988	2,432	2,432	-	- %
	GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)			2,432		
00140200 505200	ADVERTISING	1,247	1,000	2,500	1,500	150.0%
	REQUEST ADVERTISING			2,500		
00140200 505400	GASOLINE & OIL	6,852	12,500	9,500	(3,000)	(24.0%)
	REQUEST GASOLINE & OIL			9,500		
TOTAL SUPPLIES & MATERIALS		122,847	179,111	113,706	(65,405)	(36.5%)

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140200 504100 <i>REQUEST TRAVEL</i>	TRAVEL	943	1,000	750 750	(250)	(25.0%)
00140200 504200 <i>REQUEST TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	2,837	4,000	3,000 3,000	(1,000)	(25.0%)
00140200 504300 <i>SWAM, IECA, CWPA MEMBERSHIPS</i>	DUES, PUB & MEMBERSHIPS	3,284	4,000	3,750 3,750	(250)	(6.3%)
TOTAL TRAINING & RELATED		7,064	9,000	7,500	(1,500)	(16.7%)
00140200 517900 <i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO PERFORM REQUIRED MAINTENANCE SUPPORT WATERSHED ASSOCIATION INITIATIVES</i>	SPECIAL PROJECTS	49,628	110,000	110,000 100,000 10,000	-	-%
TOTAL SPECIAL PURPOSE		49,628	110,000	110,000	-	-%
00140200 598402 <i>COUNTY MATCH FOR CACB DNR GRANT MATCH FOR CACB (2020)</i>	INTERFUND OP TRANS IN/OUT	-	567,500	400,000 400,000	(167,500)	(29.5%)
TOTAL TRANSFERS & INTERGOV		-	567,500	400,000	(167,500)	(29.5%)
TOTAL PUB WRK - STORMWATER MGMNT		1,387,081	2,190,761	1,496,086	(694,675)	(31.7%)

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 403 - PUB WRK - ENGINEERING & CO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST						
00140300 501200	SALARIES - CLERICAL	39,208	39,840	39,839	(1)	- %
00140300 501400	SALARIES - OTHER	-	-	-	-	- %
00140300 501500	SALARIES - PROFESSIONAL	415,308	413,836	580,409	166,573	40.3%
00140300 501610	SALARIES-TEMPORARY	7,656	-	-	-	- %
00140300 501700	SALARIES - OVERTIME	5,638	3,500	4,000	500	14.3%
00140300 502100	WORKERS COMPENSATION	11,833	11,402	8,782	(2,620)	(23.0%)
00140300 502200	FICA	34,040	32,862	45,685	12,823	39.0%
00140300 502300	PENSION PLAN - STATE	38,225	36,621	55,310	18,689	51.0%
00140300 502410	RETIREMENT HEALTH (OPEB)	6,604	1,381	1,381	-	- %
00140300 502500	HEALTH INSURANCE	98,377	95,137	106,784	11,647	12.2%
00140300 502510	LIFE INSURANCE	758	899	1,146	247	27.5%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	158	162	198	36	22.2%
00140300 502530	FLEX PLAN	88	87	78	(9)	(10.3%)
00140300 502540	FMLA	166	168	214	46	27.4%
00140300 502700	DEFERRED COMPENSATION	2,038	1,875	4,000	2,125	113.3%
00140300 502999	ATTRITION	-	(10,000)	(5,000)	5,000	(50.0%)
TOTAL SALARY & FRINGE		660,096	627,770	842,826	215,056	34.3%
00140300 504400	PROFESSIONAL SERVICES	13,241	30,000	50,000	20,000	66.7%
	<i>FIELD TOPO AND PROPERTY SURVEYS</i>			8,000		
	<i>PROPERTY TITLE WORK</i>			4,000		
	<i>SPECIAL FACILITY CONDITION ANALYSIS AND REPORTS</i>			7,000		
	<i>UNDERGROUND UTILITY AND SUBSURFACE CONDITIONS INVESTIGATIONS</i>			3,000		
	<i>CONCEPT ENGINEERING CONSTRUCTION COST ESTIMATES AND AID FOR CIP PROGRAMMING</i>			8,000		
	<i>PERRYVILLE SIDEWALK PERMITTING & EASEMENT AQUISITION</i>			20,000		
00140300 505500	VEHICLE REPAIR & MAINTENANCE	8,792	13,090	11,614	(1,476)	(11.3%)
	<i>CONTRACT</i>			9,240		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			2,374		
00140300 505501	ISF - DEPR VEHICLE CHARGES	13,060	10,106	20,425	10,319	102.1%
				20,425		
00140300 505503	ISF - VEHICLE NON-CONTRACT	7,865	12,673	5,374	(7,299)	(57.6%)
	<i>NON CONTRACT COSTS</i>			5,374		
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	35,328	48,000	48,000	-	- %
	<i>CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND FUEL/HEATING OIL TANKS</i>			35,000		
	<i>Remove Detention Center Oil Tank</i>			5,000		
	<i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i>			8,000		
00140300 505700	LEGAL SERVICES	845	5,000	5,000	-	- %
	<i>CONSTRUCTION ATTORNEY FOR GENERAL COUNCIL AND RISK MITIGATION REDUCED FROM FY16</i>			5,000		
TOTAL PROF & RELATED SERV		79,131	118,869	140,413	21,544	18.1%

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Fund 001 - GENERAL FUND
Dept 403 - PUB WRK - ENGINEERING & CO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140300 503100	SUPPLIES	7,793	8,200	8,200	-	- %
	OFFICE SUPPLIES,			3,000		
	FIELD SUPPLIES AND SURVEY EQUIPMENT			1,500		
	TRAFFIC COUNTER EQUIPMENT AND SUPPLIES			500		
	TWO TABLETS CPU			1,200		
	CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT SOFTWARE			2,000		
00140300 503200	ISF -CANON COPIER	1,857	2,359	6,113	3,754	159.1%
	CANON QTW17069			732		
	CANON QTW17069 DEPRECIATION			449		
	OCE (OCT 2017)			1,468		
	OCE (OCT 2017) DEPRECIATION			1,682		
	CANON WXF04743			1,021		
	CANON WXF04743 DEPRECIATION			761		
00140300 503201	ISF - XEROX COPIER	3,600	650	-	(650)	(100.0%)
	PLOTTER 033-0404786 (1/3 OF COST)			-		
00140300 503500	UNIFORMS	1,078	1,500	2,000	500	33.3%
	REQUEST			2,000		
00140300 504800	POSTAGE	403	1,000	800	(200)	(20.0%)
00140300 505000	ISF - INFORMATION TECH CHARGES	19,984	20,500	21,482	982	4.8%
				21,482		
00140300 505100	TELEPHONE	-	7,000	-	(7,000)	(100.0%)
00140300 505101	ISF - TELEPHONE CHARGES	5,753	5,617	4,451	(1,166)	(20.8%)
	ISF TELEPHONE ALLOCATION			4,451		
00140300 505102	ISF - CELLPHONE CHARGES	5,302	5,000	8,052	3,052	61.0%
				8,052		
00140300 505103	ISF - GPS	785	1,216	1,216	-	- %
	GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)			1,216		
00140300 505200	ADVERTISING	495	1,500	1,500	-	- %
00140300 505400	GASOLINE & OIL	5,456	7,500	9,000	1,500	20.0%
	GAS & OIL			9,000		
TOTAL SUPPLIES & MATERIALS		52,506	62,042	62,814	772	1.2%
00140300 504100	TRAVEL	1,473	1,500	1,750	250	16.7%
				1,750		
00140300 504200	TRAINING & EDUCATION	1,095	3,500	4,000	500	14.3%
				4,000		
00140300 504300	DUES, PUB & MEMBERSHIPS	686	1,000	1,000	-	- %
TOTAL TRAINING & RELATED		3,254	6,000	6,750	750	12.5%
00140300 508000	EXPENDABLE EQUIP(OTHER)	65,015	65,115	-	(65,115)	(100.0%)
TOTAL CAPITAL OUTLAY		65,015	65,115	-	(65,115)	(100.0%)

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Fund 001 - GENERAL FUND
 Dept 403 - PUB WRK - ENGINEERING & CO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL PUB WRK - ENGINEERING & CONST		860,003	879,796	1,052,803	173,007	19.7%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION						
00141200 501200	SALARIES - CLERICAL	41,111	41,733	41,881	148	0.4%
00141200 501400	SALARIES - OTHER	1,487,329	1,629,118	1,621,799	(7,319)	(0.4%)
00141200 501500	SALARIES - PROFESSIONAL	168,925	167,240	166,666	(574)	(0.3%)
00141200 501600	SALARIES - PART-TIME-TEMP	22,709	23,039	23,395	356	1.5%
00141200 501610	SALARIES-TEMPORARY	11,343	-	36,360	36,360	- %
00141200 501700	SALARIES - OVERTIME	109,291	100,000	100,000	-	- %
00141200 502100	WORKERS COMPENSATION	84,322	83,974	51,157	(32,817)	(39.1%)
00141200 502200	FICA	137,185	137,653	136,579	(1,074)	(0.8%)
00141200 502300	PENSION PLAN - STATE	148,066	152,050	164,876	12,826	8.4%
00141200 502410	RETIREMENT HEALTH (OPEB)	26,694	4,510	4,510	-	- %
00141200 502500	HEALTH INSURANCE	417,941	380,776	413,734	32,958	8.7%
00141200 502510	LIFE INSURANCE	3,688	4,375	4,809	434	9.9%
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	992	1,116	1,080	(36)	(3.2%)
00141200 502530	FLEX PLAN	91	98	59	(39)	(39.8%)
00141200 502540	FMLA	1,037	1,163	1,170	7	0.6%
00141200 502700	DEFERRED COMPENSATION	6,255	7,875	9,000	1,125	14.3%
00141200 502999	ATTRITION	-	(67,000)	(67,000)	-	- %
TOTAL SALARY & FRINGE		2,666,978	2,667,720	2,710,075	42,355	1.6%
00141200 504400	PROFESSIONAL SERVICES <i>ENGINEERING- INSPECTION SERVICES FOR FDR/SOIL CEMENT MASTER PLAN SOUTHERN FACILITY</i>	(2,382)	14,000	46,000 14,000 32,000 -	32,000	228.6%
00141200 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	283,871	462,816	397,011 306,504 90,507	(65,805)	(14.2%)
00141200 505501	ISF - DEPR VEHICLE CHARGES	156,464	212,515	221,303 221,303	8,788	4.1%
00141200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	398,467	544,769	223,708 223,708	(321,061)	(58.9%)
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	3,960	5,000	5,000	-	- %
00141200 505800	FACILITIES MAINTENANCE <i>PUMPING OF SEPTIC HOLDING TANKS, BUILDING MAINTENANCE INSTALL METAL ROOF AND SIDING TO CECILTON YARD SALT BARN</i>	16,180	69,000	62,000 14,000 48,000 -	(7,000)	(10.1%)
00141200 506100	TRASH REMOVAL/RECYCLING <i>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL</i>	220,403	227,000	227,000 227,000 -	-	- %
00141200 506500	PREV MAINTENANCE & FIRE PREV <i>PREVENTIVE MAINTENANCE GENERATORS - CENTRAL, NORTHERN PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS</i>	1,277	1,700	2,500 2,100 400	800	47.1%
00141200 506800	EQUIPMENT RENTAL/LEASE <i>EQUIP. FOR BRIDGE CREW, BELT LOADER, GRADER</i>	6,423	31,400	31,400 31,400	-	- %

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00141200 582700	JUDGMENTS & LOSSES	169	2,000	2,000	-	- %
TOTAL PROF & RELATED SERV		1,084,833	1,570,200	1,217,922	(352,278)	(22.4%)
00141200 503100	SUPPLIES <i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.</i>	74,844	57,000	66,000 66,000 -	9,000	15.8%
00141200 503200	ISF -CANON COPIER <i>CANON WXF04790</i> <i>CANON WXF04790 DEPRECIATION</i>	2,369	1,551	3,545 1,345 2,200	1,994	128.6%
00141200 503201	ISF - XEROX COPIER <i>XEROX XMK293207 - Lease ends Nov 2016</i> <i>XEROX AE7146606 - Lease ends Nov 2016</i>	3,200	-	- - -	-	- %
00141200 503500	UNIFORMS <i>UNIFORM COST FOR EMPLOYEES</i>	18,463	22,000	22,000 22,000	-	- %
00141200 504800	POSTAGE	244	400	300 300	(100)	(25.0%)
00141200 505000	ISF - INFORMATION TECH CHARGES	112,417	115,316	138,103 138,103	22,787	19.8%
00141200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	12,344	9,830	10,173 10,173	343	3.5%
00141200 505102	ISF - CELLPHONE CHARGES	5,206	5,200	8,396 8,396	3,196	61.5%
00141200 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	12,718	22,192	22,192 22,192	-	- %
00141200 505200	ADVERTISING	359	3,000	2,000 2,000	(1,000)	(33.3%)
00141200 505400	GASOLINE & OIL	119,739	220,000	190,000 190,000	(30,000)	(13.6%)
TOTAL SUPPLIES & MATERIALS		361,903	456,489	462,709	6,220	1.4%
00141200 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	29,290	30,100	37,000 21,738 15,262	6,900	22.9%
00141200 504610	HEATING OIL <i>HEATING OIL</i>	1,798	15,118	9,000 9,000	(6,118)	(40.5%)
00141200 504620	PROPANE <i>PROPANE</i>	1,772	4,276	5,394 5,394	1,118	26.1%
00141200 504630	GENERATOR FUEL	-	-	200 200	200	- %

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00141200 504700	WATER & SEWER	3,076	550	1,200	650	118.2%
TOTAL UTILITIES		35,936	50,044	52,794	2,750	5.5%
00141200 504100	TRAVEL	2,450	3,500	3,500	-	-%
	APWA SEMINAR			3,500		
00141200 504200	TRAINING & EDUCATION	12,676	10,000	12,000	2,000	20.0%
	SNOW PLOW SIMULATOR CLASS FOR NEW EQUIPMENT OPERATORS.			8,000		
	FLAGGER TRAINING, VARIOUS TRAINING OPPORTUNITIES			4,000		
00141200 504300	DUES, PUB & MEMBERSHIPS	445	500	500	-	-%
	APWA, CEAM, ASCE			500		
TOTAL TRAINING & RELATED		15,572	14,000	16,000	2,000	14.3%
00141200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-%
	EMERGENCY GENERATOR NORTHERN FACILITY			120,000		
	INCLUDES GENERATOR AND INSTALLATION			-		
	MOVE TO CIP - UPGRADE TO NOTTINGHAM RDS FACILITY			(120,000)		
TOTAL CAPITAL OUTLAY		-	-	-	-	-%
TOTAL ROADS - ADMINISTRATION		4,165,221	4,758,453	4,459,500	(298,953)	(6.3%)

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS						
00141500 505501	ISF - DEPR VEHICLE CHARGES	11,400	-	11,400 <i>11,400</i>	11,400	- %
TOTAL PROF & RELATED SERV		11,400	-	11,400	11,400	- %
00141500 503100	SUPPLIES <i>SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS</i>	65,409	43,000	43,000 <i>43,000</i>	-	- %
TOTAL SUPPLIES & MATERIALS		65,409	43,000	43,000	-	- %
TOTAL ROADS - SIGNS		76,809	43,000	54,400	11,400	26.5%

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING						
00141600 504500	ELECTRICITY	97,740	100,000	102,000	2,000	2.0%
	<i>WGES</i>			<i>20,000</i>		
	<i>DELMARVA</i>			<i>77,000</i>		
	<i>CHOPTANK</i>			<i>5,000</i>		
TOTAL UTILITIES		97,740	100,000	102,000	2,000	2.0%
TOTAL ROADS - LIGHTING		97,740	100,000	102,000	2,000	2.0%

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Fund 001 - GENERAL FUND
Dept 425 - ROADS - WEED CONTROL PROG

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM						
00142500 501400	SALARIES - OTHER	12,952	27,322	13,393	(13,929)	(51.0%)
00142500 501700	SALARIES - OVERTIME	-	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	155	-	-	-	- %
00142500 502200	FICA	912	2,091	902	(1,189)	(56.9%)
00142500 502300	PENSION PLAN - STATE	776	2,331	2,331	-	- %
00142500 502500	HEALTH INSURANCE	6,310	-	9,226	9,226	- %
00142500 502510	LIFE INSURANCE	39	138	40	(98)	(71.0%)
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	10	24	12	(12)	(50.0%)
00142500 502540	FMLA	11	25	13	(12)	(48.0%)
00142500 502999	ATTRITION	-	-	(548)	(548)	- %
TOTAL SALARY & FRINGE		21,165	31,931	25,369	(6,562)	(20.6%)
00142500 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	1,804	2,371	6,930	4,559	192.3%
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,716		
				5,214		
00142500 505503	ISF - VEHICLE NON-CONTRACT NON CONTRACT COSTS	1,820	1,996	30,385	28,389	1,422.3%
				30,385		
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE BASE REQUEST	402	1,200	1,200	-	- %
				1,200		
TOTAL PROF & RELATED SERV		4,026	5,567	38,515	32,948	591.8%
00142500 503100	SUPPLIES BASE REQUEST	2,735	4,000	3,000	(1,000)	(25.0%)
				3,000		
00142500 504800	POSTAGE BASE REQUEST	8	25	25	-	- %
				25		
00142500 505000	ISF - INFORMATION TECH CHARGES	2,499	2,562	3,068	506	19.8%
				3,068		
00142500 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION	599	702	-	(702)	(100.0%)
				-		
00142500 505103	ISF - GPS	203	-	-	-	- %
00142500 505200	ADVERTISING BASE REQUEST	-	75	75	-	- %
				75		
00142500 505400	GASOLINE & OIL BASE REQUEST	579	1,700	1,200	(500)	(29.4%)
				1,200		
TOTAL SUPPLIES & MATERIALS		6,622	9,064	7,368	(1,696)	(18.7%)
00142500 504200	TRAINING & EDUCATION BASE REQUEST	75	100	100	-	- %
				100		
TOTAL TRAINING & RELATED		75	100	100	-	- %
TOTAL ROADS - WEED CONTROL PROGRAM		31,888	46,662	71,352	24,690	52.9%

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE						
00147100 507200	COUNTY ROADS MAINTENANCE	750,070	677,500	677,500	-	- %
	HOT MIX ASPHALT			200,000		
	ASPHALT COLD PATCH			10,000		
	CRS-2 EMULSION			35,000		
	TOPSOIL			2,000		
	SEED			1,500		
	CURLEX			10,000		
	CULVERTS			60,000		
	STONE			40,000		
	CONCRETE			7,500		
	CULVERTS/DITCHING			95,000		
	TREE TRIMMING			152,000		
	MISC. MOWING			7,000		
	MILLING/PAVING			60,000		
	FDR/SOIL CEMENT			72,000		
	REDUCE PER CE			(34,500)		
	REDUCE PER CE			(40,000)		
00147100 507210	ASPHALT OVERLAY	-	733,150	653,662	(79,488)	(10.8%)
	ENGLAND CREAMERY ROAD			453,750		
	OLDFIELD POINT ROAD (CE0029 to CE0031)			412,500		
	ASSESSMENT TO BE DETERMINED FOR ROAD LIST BELOW			133,750		
	GLEBE ROAD			-		
	MT. ZOAR ROAD			-		
	BLUE BALL ROAD (MD RT273 TO LOMBARD ROAD)			-		
	BETHEL CHURCH ROAD			-		
	PILOTTWON ROAD			-		
	CHURCH ROAD			-		
	BARON ROAD (CE0097 TO BETHEL CHURCH ROAD)			-		
	WALNUT LANE			-		
	HOPEWELL ROAD (BARNES CORNEWR ROAD TO POST ROAD)			-		
	REDUCE OVERLAY TO HUR FORMULA FUNDING			(346,338)		
				-		
00147100 507250	ROAD STRIPING	277,781	250,000	250,000	-	- %
	DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING APPROX. 200 MILES USING LATEX PAINT			250,000		
00147100 507300	SNOW REMOVAL	371,510	400,000	400,000	-	- %
	MINIMUM REQUEST			400,000		
00147100 507400	BRIDGES & VIADUCTS	397,806	400,000	400,000	-	- %
	BRIDGE REHABILITATION CONSTRUCTION			115,000		
	BRIDGE REHABILITATION ENGINEERING			70,000		
	NEW CULVERT DESIGN			-		
	BRIDGE CREW PROJECTS			76,000		
	CULVERT REPLACEMENT			107,000		
	CULVERT LINING			22,000		
	GUIDERAIL			35,000		
	MATERIALS			75,000		
	REDUCTION PER CE			(60,000)		
	REDUCTION PER CE			(40,000)		

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL PROF & RELATED SERV		1,797,168	2,460,650	2,381,162	(79,488)	(3.2%)
00147100 507220	SURFACE TREATMENT <i>APPOX. 2 MILE HOT IN-PLACE RECYCLING TO ROAD FROM ASPHALT OVERLAY LIST THAT DOES NOT RECEIVE OVERLAY</i>	239,370	500,000	500,000 250,000	-	- %
	<i>BELL MANOR ROAD</i>			33,750		
	<i>BRADLEY RUN ROAD</i>			15,750		
	<i>OAKRIDGE COURT</i>			12,150		
	<i>TULIP DRIVE</i>			17,550		
	<i>OLD FERRY ROAD</i>			19,350		
	<i>DUCK HOLLOW DRIVE</i>			8,100		
	<i>CLEARVIEW COURT</i>			4,950		
	<i>BONNEY SHORE ROAD</i>			11,700		
	<i>GREEN MEADOWS DRIVE</i>			10,800		
	<i>LOVELAND DRIVE</i>			6,300		
	<i>RAINTREE DRIVE</i>			7,650		
	<i>MELOITA DRIVE</i>			4,050		
	<i>AYERS DRIVE</i>			13,050		
	<i>WYATT LANE</i>			6,750		
	<i>SCHOOL HOUSE LANE</i>			12,150		
	<i>DUTCH DRIVE</i>			28,350		
	<i>SPRING KNOLL COURT</i>			4,500		
	<i>LOCAMOTIVE LANE</i>			5,400		
	<i>FAIRFIELD AVENUE</i>			9,000		
	<i>2ND AVENUE</i>			4,950		
	<i>3RD AVENUE</i>			4,950		
	<i>PARK LANE</i>			4,950		
	<i>PROGRAM CONTINGENCY</i>			3,850		
00147100 507230	GUARDRAILS <i>GUIDERAIL REPAIR/REPLACEMENT</i>	(500)	37,000	37,000 37,000	-	- %
00147100 507240	DRAINAGE IMPROVEMENTS <i>IMPROVEMENTS TO EXISTING DRAINAGE EASEMENTS</i>	7,350	10,000	10,000 10,000	-	- %
00147100 507260	CURB & CATCH BASIN <i>REPAIR AND REPLACEMENT CURB & CATCH BASIN</i>	140,130	60,000	80,000 80,000	20,000	33.3%
TOTAL SUPPLIES & MATERIALS		386,351	607,000	627,000	20,000	3.3%
TOTAL ROADS - MAINTENANCE		2,183,518	3,067,650	3,008,162	(59,488)	(1.9%)

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT						
00151100 507800	ALLOCATION-REGULAR	3,356,211	3,313,451	3,453,451	140,000	4.2%
	<i>NET REQUEST EXCLUSIVE OF NEW FUNDING REQUESTS</i>			3,012,630		
	<i>CONTINUED FUNDING FOR THREE PEER RECOVERY ADVOCATES</i>			107,835		
	<i>FUNDING FOR EARLY INTERVENTION SERVICE IN COOPERATION WITH CCPS</i>			65,225		
	<i>PRE-TREATMENT TRAINING & CARE COORDINATION SERVICES FOR PRETRIAL AND PRELEASE AT CCDC</i>			109,011		
	<i>PURCHASE NALOXONE (NARCAN) FOR COMMUNITY MEMBERS & LAW ENFORCEMENT</i>			18,750		
	<i>PERSONNEL INCREASES PROPOSED IN GOVERNOR'S BUDGET</i>			140,000		
TOTAL TRANSFERS & INTERGOV		3,356,211	3,313,451	3,453,451	140,000	4.2%
TOTAL HEALTH DEPARTMENT		3,356,211	3,313,451	3,453,451	140,000	4.2%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL						
00151500 505500	VEHICLE REPAIR & MAINTENANCE	1,395	3,130	3,242	112	3.6%
	<i>CONTRACT</i>			<i>2,580</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>662</i>		
00151500 505501	ISF - DEPR VEHICLE CHARGES	2,293	-	4,585	4,585	- %
				<i>4,585</i>		
00151500 505503	ISF - VEHICLE NON-CONTRACT	2,622	718	1,498	780	108.6%
	<i>NON-CONTRACT</i>			<i>1,498</i>		
TOTAL PROF & RELATED SERV		6,310	3,848	9,325	5,477	142.3%
00151500 503100	SUPPLIES	54,645	54,000	54,000	-	- %
	<i>COUNTY WIDE LARVICIDE AND SURVEILLANCE</i>			<i>12,000</i>		
	<i>ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES</i>			<i>42,000</i>		
00151500 504800	POSTAGE	134	200	200	-	- %
00151500 505400	GASOLINE & OIL	3,026	5,000	5,000	-	- %
TOTAL SUPPLIES & MATERIALS		57,805	59,200	59,200	-	- %
TOTAL MOSQUITO CONTROL		64,115	63,048	68,525	5,477	8.7%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
521 - MD SCHOOL FOR BLIND						
00152100 507800	ALLOCATION-REGULAR <i>EDUCATION ARTICLE 8-310 LOCAL SHARE - FY18 RATE PLUS INCREMENTAL INCREASE</i>	19,660	16,500	21,504 21,504	5,004	30.3%
TOTAL TRANSFERS & INTERGOV		19,660	16,500	21,504	5,004	30.3%
TOTAL MD SCHOOL FOR BLIND		19,660	16,500	21,504	5,004	30.3%

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE						
00152400 507800	ALLOCATION-REGULAR <i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i>	34,237	34,237	34,237 34,237	-	- %
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	-	- %
TOTAL ADULT DAYCARE		34,237	34,237	34,237	-	- %

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES						
00153100 501200	SALARIES - CLERICAL	53,045	53,899	54,295	396	0.7%
00153100 501400	SALARIES - OTHER	141,119	188,088	206,264	18,176	9.7%
00153100 501500	SALARIES - PROFESSIONAL	80,387	81,430	82,058	628	0.8%
00153100 501620	SALARIES-GRANT-CONTRACT	168,033	307,053	268,912	(38,141)	(12.4%)
00153100 501700	SALARIES - OVERTIME	473	-	-	-	- %
00153100 502100	WORKERS COMPENSATION	13,667	14,871	11,829	(3,042)	(20.5%)
00153100 502200	FICA	33,726	44,643	45,328	685	1.5%
00153100 502300	PENSION PLAN - STATE	26,336	26,425	30,645	4,220	16.0%
00153100 502410	RETIREMENT HEALTH (OPEB)	11,483	3,778	3,778	-	- %
00153100 502500	HEALTH INSURANCE	86,825	78,856	129,145	50,289	63.8%
00153100 502510	LIFE INSURANCE	649	760	826	66	8.7%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	145	168	144	(24)	(14.3%)
00153100 502530	FLEX PLAN	39	39	39	-	- %
00153100 502540	FMLA	176	200	260	60	30.0%
00153100 502700	DEFERRED COMPENSATION	750	1,125	2,000	875	77.8%
00153100 502999	ATTRITION	-	(43,075)	(43,075)	-	- %
TOTAL SALARY & FRINGE		616,852	758,260	792,448	34,188	4.5%
00153100 505000	ISF - INFORMATION TECH CHARGES	42,468	46,127	49,104 49,104	2,977	6.5%
00153100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	10,066	12,639	8,265 8,265	(4,374)	(34.6%)
TOTAL SUPPLIES & MATERIALS		52,535	58,766	57,369	(1,397)	(2.4%)
00153100 507800	ALLOCATION-REGULAR <i>Operating expenses for the Help Center and the Child Advocacy Center.</i>	45,000	45,000	45,000 45,000	-	- %
TOTAL TRANSFERS & INTERGOV		45,000	45,000	45,000	-	- %
TOTAL SOCIAL SERVICES		714,387	862,026	894,817	32,791	3.8%

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE						
00153300 501200	SALARIES - CLERICAL	(375)	-	-	-	- %
00153300 501400	SALARIES - OTHER	43,157	43,853	43,942	89	0.2%
00153300 501500	SALARIES - PROFESSIONAL	32,084	46,350	47,413	1,063	2.3%
00153300 501600	SALARIES - PART-TIME-TEMP	66,563	86,018	91,651	5,633	6.5%
00153300 501610	SALARIES-TEMPORARY	30,063	26,786	32,142	5,356	20.0%
00153300 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
00153300 501700	SALARIES - OVERTIME	497	400	400	-	- %
00153300 501710	HOLIDAY PAY	-	918	918	-	- %
00153300 501720	SHIFT DIFFERENTIAL	-	750	750	-	- %
00153300 502100	WORKERS COMPENSATION	6,138	7,075	7,571	496	7.0%
00153300 502200	FICA	12,978	15,282	15,926	644	4.2%
00153300 502300	PENSION PLAN - STATE	14,617	14,399	16,402	2,003	13.9%
00153300 502410	RETIREMENT HEALTH (OPEB)	5,655	5,043	5,043	-	- %
00153300 502500	HEALTH INSURANCE	35,945	35,561	42,372	6,811	19.2%
00153300 502510	LIFE INSURANCE	185	246	265	19	7.7%
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	41	48	48	-	- %
00153300 502540	FMLA	43	50	182	132	264.0%
00153300 502700	DEFERRED COMPENSATION	-	-	500	500	- %
00153300 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
TOTAL SALARY & FRINGE		247,590	272,779	295,525	22,746	8.3%
00153300 503100	SUPPLIES	778	-	-	-	- %
00153300 505000	ISF - INFORMATION TECH CHARGES	37,472	41,001	52,172	11,171	27.2%
	<i>DEPT 533 ISF - IT CHARGES</i>			49,104		
	<i>DEPT 164 ISF - IT CHARGES</i>			3,068		
00153300 505101	ISF - TELEPHONE CHARGES	5,034	4,915	6,994	2,079	42.3%
	<i>ISF TELEPHONE ALLOCATION</i>			6,994		
TOTAL SUPPLIES & MATERIALS		43,284	45,916	59,166	13,250	28.9%
00153300 504100	TRAVEL	(120)	-	-	-	- %
TOTAL TRAINING & RELATED		(120)	-	-	-	- %
00153300 507800	ALLOCATION-REGULAR	29,625	34,000	34,000	-	- %
00153300 598533	INTERFUND OP TRANS IN/OUT	287,479	219,969	250,016	30,047	13.7%
	<i>COUNTY PORTION OF SALARY AND FRINGE FOR 10 DV POSITIONS</i>			250,016		
TOTAL TRANSFERS & INTERGOV		317,104	253,969	284,016	30,047	11.8%
TOTAL DOMESTIC VIOLENCE		607,857	572,664	638,707	66,043	11.5%

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION						
00155100 507900	TEACHER PENSION-ST ALLOC	3,943,745	-	-	-	-
TOTAL SUPPLIES & MATERIALS		3,943,745	-	-	-	- %
00155100 508800	ALLOCATION-CAPITAL	1,003,873	1,283,913	1,758,913	475,000	37.0%
	<i>BO MANOR REPLACE VAV UNITS (CARRYOVER FROM FY2018)</i>			260,000		
	<i>PERFORMANCE CONTRACT (ENDS FY2021)</i>			803,913		
	<i>BO MANOR - REPLACE TRACK, REPLACE FENCE, LED LIGHTING</i>			235,000		
	<i>RISING SUN ELEMENTARY SEPTIC PIPING IN SEPTIC PUMP PIT</i>			160,000		
	<i>CECIL MANOR ELEMENTARY HANICAP RAMP ATTACHED TO STAIRS</i>			50,000		
	<i>BO MANOR MIDDLE SECURE ENTRANCE</i>			250,000		
	<i>LEEDS ELEMENTARY SECURE ENTRANCE</i>			250,000		
	<i>CECILTON ELEMENTARY SECURE ENTRANCE</i>			250,000		
	<i>ELK NECK ELEMENTARY SECURE ENTRANCE</i>			250,000		
	<i>HOLLY HALL ELEMENTARY SECURE ENTRANCE</i>			250,000		
	<i>ALL SCHOOLS - PAVING</i>			250,000		
	<i>BO MANOR HIGH SCHOOL REPLACE COOLING TOWER</i>			150,000		
	<i>NORTH EAST HIGH SCHOOL RENOVATE FIELD HOUSE</i>			400,000		
	<i>BO MANOR MIDDLE SCHOOL RESURFACE PE LOCKER'S IN BOY'S LOCKER ROOM</i>			100,000		
	<i>ELKTON HIGH SCHOOL RESURFACE TRACK</i>			100,000		
	<i>EHS RESURFACE TRACK</i>			(100,000)		
	<i>BMMS RESURFACE PE LOCKERS IN BOY'S LOCKER ROOM</i>			(100,000)		
	<i>NEHS RENOVATE FIELD HOUSE</i>			(400,000)		
	<i>BMHS REPLACE COOLING TOWER</i>			(150,000)		
	<i>ALL SCHOOLS PAVING</i>			(250,000)		
	<i>ALL SECURE ENTRANCE PROJECTS</i>			(1,000,000)		
TOTAL CAPITAL OUTLAY		1,003,873	1,283,913	1,758,913	475,000	37.0%
00155100 507800	ALLOCATION-REGULAR	76,666,693	81,688,528	82,463,528	775,000	0.9%
	<i>SUPERINTENDENT REGULAR APPROPRIATION</i>			85,941,232		
	<i>SUPERINTENDENT REQUEST</i>			(85,941,232)		
	<i>MAINTENANCE OF EFFORT FOR FY2019</i>			80,637,078		
	<i>INCREASE FUNDING TO FY2019 ALLOCATION - 1% OVER MOE</i>			806,370		
	<i>INCREASE TO ALLOCATION</i>			500,000		
	<i>INCREASE TO ALLOCATION</i>			520,080		
TOTAL TRANSFERS & INTERGOV		76,666,693	81,688,528	82,463,528	775,000	0.9%
TOTAL BOARD OF EDUCATION		81,614,311	82,972,441	84,222,441	1,250,000	1.5%

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Fund 001 - GENERAL FUND

Dept 554 - CECIL COLLEGE SCHOLARSHIP

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
554 - CECIL COLLEGE SCHOLARSHIP						
00155400 507900	MISCELLANEOUS	50,712	52,560	56,136	3,576	6.8%
	<i>TUITION - \$119/ CREDIT HOUR X 24 HOURS X 12 STUDENTS</i>			34,272		
	<i>REGISTRATION FEES - \$75/SEMESTER X 2 SEMESTERS X 12 STUDENTS</i>			1,800		
	<i>STUDENT FEE - \$8/CREDIT HOUR X 24 HOURS X 12 STUDENTS</i>			2,304		
	<i>BOOKS PER STUDENT - FROM TRENDS IN COLLEGE PRICING WWW.COLLEGEBOARD.ORG</i>			17,760		
TOTAL SUPPLIES & MATERIALS		50,712	52,560	56,136	3,576	6.8%
TOTAL CECIL COLLEGE SCHOLARSHIP		50,712	52,560	56,136	3,576	6.8%

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Fund 001 - GENERAL FUND
Dept 555 - CECIL COLLEGE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COLLEGE						
00155500 502500	HEALTH INSURANCE	352,167	-	-	-	-%
TOTAL SALARY & FRINGE		352,167	-	-	-	-%
00155500 508800	ALLOCATION-CAPITAL	68,965	357,514	162,000	(195,514)	(54.7%)
	<i>FY2019 SMALL CAP REQUEST - DEFERRED BUILDING MAINTENANCE & REPAIRS</i>			<i>162,000</i>		
TOTAL CAPITAL OUTLAY		68,965	357,514	162,000	(195,514)	(54.7%)
00155500 507800	ALLOCATION-REGULAR	9,934,415	10,544,478	11,089,992	545,514	5.2%
	<i>FY2018 APPROVED BUDGET</i>			<i>10,544,478</i>		
	<i>HEALTH INSURANCE INCREASE 9.5%</i>			<i>186,000</i>		
	<i>BALANCE OF INCREASE FOR FY2019</i>			<i>684,874</i>		
	<i>REDUCE HEALTH INCREASE TO 6.75% PER COUNTY</i>			<i>(53,843)</i>		
	<i>REDUCTION PER CE</i>			<i>(225,000)</i>		
	<i>REDUCTION PER CE</i>			<i>(46,517)</i>		
TOTAL TRANSFERS & INTERGOV		9,934,415	10,544,478	11,089,992	545,514	5.2%
TOTAL CECIL COLLEGE		10,355,547	10,901,992	11,251,992	350,000	3.2%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
581 - NON-PROFIT AGENCIES						
00158100 507800	ALLOCATION-REGULAR	88,447	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		88,447	-	-	-	-%
TOTAL NON-PROFIT AGENCIES		88,447	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS						
00161100 501100	SALARIES - DEPT HEADS	83,017	84,353	95,920	11,567	13.7%
00161100 501200	SALARIES - CLERICAL	76,631	79,952	82,196	2,244	2.8%
00161100 501400	SALARIES - OTHER	104,397	139,464	243,275	103,811	74.4%
00161100 501500	SALARIES - PROFESSIONAL	107,325	111,300	156,571	45,271	40.7%
00161100 501600	SALARIES - PART-TIME-TEMP	9,391	18,500	44,813	26,313	142.2%
00161100 501610	SALARIES-TEMPORARY	89,521	172,760	172,760	-	- %
00161100 501700	SALARIES - OVERTIME	1,673	3,000	3,000	-	- %
00161100 502100	WORKERS COMPENSATION	13,689	13,555	14,068	513	3.8%
00161100 502200	FICA	35,173	31,547	46,548	15,001	47.6%
00161100 502300	PENSION PLAN - STATE	32,642	34,900	55,211	20,311	58.2%
00161100 502410	RETIREMENT HEALTH (OPEB)	5,205	1,132	1,132	-	- %
00161100 502500	HEALTH INSURANCE	87,516	107,577	115,385	7,808	7.3%
00161100 502510	LIFE INSURANCE	752	897	1,301	404	45.0%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	188	192	288	96	50.0%
00161100 502540	FMLA	197	200	338	138	69.0%
00161100 502700	DEFERRED COMPENSATION	750	750	1,000	250	33.3%
00161100 502999	ATTRITION	-	(126,500)	(126,500)	-	- %
TOTAL SALARY & FRINGE		648,066	673,579	907,306	233,727	34.7%
00161100 503900	BANK FEES	12,026	7,100	12,100	5,000	70.4%
				<i>12,100</i>		
00161100 504400	PROFESSIONAL SERVICES	9,279	2,500	10,000	7,500	300.0%
	<i>REFUNDABLE APPRAISALS, SURVEYS, SITE ASSESMENTS</i>			<i>10,000</i>		
00161100 505500	VEHICLE REPAIR & MAINTENANCE	13,332	17,600	17,349	(251)	(1.4%)
	<i>CONTRACT</i>			<i>14,088</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>3,261</i>		
00161100 505501	ISF - DEPR VEHICLE CHARGES	21,923	28,200	32,702	4,502	16.0%
	<i>FY19 REQUESTED VEHICLES</i>			<i>31,051</i>		
				<i>1,651</i>		
00161100 505503	ISF - VEHICLE NON-CONTRACT	11,058	6,607	5,987	(620)	(9.4%)
	<i>NON-CONTRACT</i>			<i>5,987</i>		
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	7,747	8,000	14,000	6,000	75.0%
	<i>MAINTENANCE FOR TRACTORS, ZERO TURNS, ATTACHMENTS, BLADES, TIRES, SPARK PLUGS, BATTERIES, ETC</i>			<i>14,000</i>		

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 505800	FACILITIES MAINTENANCE	56,730	84,000	96,000	12,000	14.3%
	SUPPLIES FOR COUNTY PARKS			8,700		
	LUMBER			7,000		
	ALARM MONITORING			265		
	BUILDING CLEANING SUPPLIES			2,000		
	ELECTRICAL REPAIRS			1,950		
	FIELD MAINTENANCE			16,350		
	FIELD PAINT			9,500		
	PEST CONTROL			1,345		
	SEPTIC PUMPING			2,900		
	STONE			2,000		
	WATER TESTING			250		
	MISCELLANEOUS			4,560		
	SIGNAGE			3,600		
	SEEDING			11,780		
	FERTILIZER FOR FIELDS			5,550		
	COMPOST FOR FIELDS			16,050		
	MULCH			2,200		
00161100 505800 81000	FACILITIES MAINTENANCE	18,020	-	-	-	- %
	PAINT TO LINE			-		
	SEEDING FIELDS			-		
	FERTILIZER FOR FIELDS			-		
	COMPOST SPREAD ON FIELDS			-		
00161100 506100 81000	TRASH REMOVAL/RECYCLING	906	-	-	-	- %
	MOVED INTO 23400 ACCT TRASH SERVICE FOR TOURNAMENTS AND SPECIAL EVENTS AT CALVERT REGIONAL PARK			-		
00161100 506800	EQUIPMENT RENTAL/LEASE	11,857	20,000	30,000	10,000	50.0%
	PORTABLE TOILETS FOR PARKS, COPIER LEASE, HERC LIFTS, HOLLYTREE STAGE,			20,000		
	PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS			15,500		
	REDUCED PER CE			(5,500)		
00161100 506800 81000	EQUIPMENT RENTAL/LEASE	5,088	-	-	-	- %
	NOW INCLUDED IN 506800 PORTABLE TOILET RENTALS-TOURNAMENTS SPECIAL AND EVENTS CALVERT REGIONAL PARK			-		
TOTAL PROF & RELATED SERV		167,966	174,007	218,138	44,131	25.4%
00161100 503100	SUPPLIES	11,995	30,000	25,000	(5,000)	(16.7%)
	MISCELLANEOUS OFFICE SUPPLIES			25,000		
00161100 503200	ISF -CANON COPIER	1,028	2,660	4,252	1,592	59.8%
	CANON QTW17286 (ADMIN BLDG)			951		
	CANON QTW17286 (ADMIN BLDG) DEPRECIATION			1,102		
	CANON (JUNE 18) (RS COMM CTR)			1,099		
	CANON (JUNE 18) (RS COMM CTR) DEPRECIATION			1,100		
00161100 503201	ISF - XEROX COPIER	2,700	400	-	(400)	(100.0%)
	AE9-209217 - Lease end July 2017			-		
00161100 503500	UNIFORMS	898	1,000	2,000	1,000	100.0%
	MAINTENANCE STAFF SHIRTS, BOOTS			2,000		

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 504800	POSTAGE <i>POSTAGE FOR GRANT SUBMITTALS, MRPA THEME PARK TICKET SALES, ETC</i>	447	500	500 500	-	- %
00161100 505000	ISF - INFORMATION TECH CHARGES <i>ISF INFORMATION TECH CHARGES</i>	19,984	17,937	42,965 42,965	25,028	139.5%
00161100 505100	TELEPHONE	-	6,000	-	(6,000)	(100.0%)
00161100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,034	4,915	6,358 6,358	1,443	29.4%
00161100 505102	ISF - CELLPHONE CHARGES	3,300	3,800	3,804 3,804	4	0.1%
00161100 505200	ADVERTISING <i>PROGRAM FLYERS</i> <i>PRINT ADVERTISING</i> <i>SIGNS AND BANNERS</i> <i>SUBSCRIPTIONS</i> <i>CALVERT SPORTS TOURISM</i>	10,159	15,000	10,000 3,000 1,000 4,000 1,000 1,000	(5,000)	(33.3%)
00161100 505200 81000	ADVERTISING <i>NOW INCLUDED IN 50520 CALVERT REGIONAL PARK ADVERTISING FOR TOURNAMENTS, FESTIVALS, SPECIAL EVENTS</i>	44	-	- -	-	- %
00161100 505400	GASOLINE & OIL	10,936	17,500	16,800 16,800	(700)	(4.0%)
00161100 517800	SELF FUNDED PROGRAMS <i>SAFETYVILLE, PUSH CARS</i> <i>CONES</i> <i>TENTS</i> <i>REPLACEMENT TABLES AND FOLDING CHAIRS</i> <i>SOCCER GOALS</i> <i>JERSEYS, HOCKEY BALLS</i> <i>LACROSSE NETS AND GOALS, BALLS</i> <i>OFFICIALS</i> <i>SECURITY CHECKS - COACHES</i> <i>SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS</i> <i>SNACKS</i> <i>SPORTS NETTING</i> <i>MISC.</i> <i>MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES</i> <i>TRACK AND FIELD SUPPLIES</i> <i>SAND VOLLEYBALL, 2 SETS</i> <i>PORTABLE SOCCER GOALS</i> <i>BALLS FOR SOCCER, FOOTBALL, BASKETBALL, TENNIS</i>	65,469	65,000	65,000 1,800 200 600 1,500 12,000 200 2,500 2,000 200 22,360 600 1,700 5,000 6,500 250 5,000 600 1,990	-	- %
TOTAL SUPPLIES & MATERIALS		131,994	164,712	176,679	11,967	7.3%
00161100 504620	PROPANE	1,757	-	-	-	- %
TOTAL UTILITIES		1,757	-	-	-	- %
00161100 504100	TRAVEL <i>TEAM MD, MRPA, NRPA CONFERENCE TRAVEL</i>	3,741	1,500	3,500 3,500	2,000	133.3%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 504200	TRAINING & EDUCATION <i>MRPA, NRPA, TEAM MD CONFERENCES</i>	2,985	2,000	5,000 <i>5,000</i>	3,000	150.0%
00161100 504300	DUES, PUB & MEMBERSHIPS <i>TEAM MD MEMBERSHIP, MRPA, NRPA</i>	5,442	6,000	3,700 <i>3,700</i>	(2,300)	(38.3%)
TOTAL TRAINING & RELATED		12,168	9,500	12,200	2,700	28.4%
00161100 508100	LAND <i>Program Open Space Acquisition Funds</i>	-	-	1 <i>1</i>	1	- %
00161100 508200	BUILDING & IMPROVEMENTS <i>LED DISPLAY SIGN AT CECIL COMMUNITY CENTER REDUCED PER CE</i>	31,200	-	- <i>40,000 (40,000)</i>	-	- %
TOTAL CAPITAL OUTLAY		31,200	-	1	1	- %
TOTAL BOARD OF PARKS		993,152	1,021,798	1,314,324	292,526	28.6%

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Fund 001 - GENERAL FUND
Dept 631 - LIBRARIES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES						
00163100 502500	HEALTH INSURANCE	107,241	-	-	-	-%
TOTAL SALARY & FRINGE		107,241	-	-	-	-%
00163100 508800	ALLOCATION-CAPITAL	60,961	-	-	-	-%
	<i>COUNTY MATCH FOR ACQUISITION OF NEW BOOKMOBILE (TOTAL COST \$150,000)</i>			<i>100,000</i>		
	<i>DEFER SUPPORT FOR BOOKMOBILE AT THIS TIME.</i>			<i>(100,000)</i>		
TOTAL CAPITAL OUTLAY		60,961	-	-	-	-%
00163100 507800	ALLOCATION-REGULAR	5,082,667	5,442,217	5,685,417	243,200	4.5%
	<i>ADOPTED 2018 BUDGET</i>			<i>5,442,217</i>		
	<i>INCREASE IN HEALTH CARE COSTS 6.75%</i>			<i>47,100</i>		
	<i>SALARY INCREASE - STEP INCREASE & 1% COLA</i>			<i>130,500</i>		
	<i>1.5% - 2.5% INCREASE IN OCCUPANCY COSTS</i>			<i>11,300</i>		
	<i>2.9% - 5% INCREASES IN CONTRACTS FOR LIBRARY SYSTEMS - SIRSI, OCLC, 3M, UNIQUE, ADP, AUDIT</i>			<i>13,800</i>		
	<i>SUNDAY HOURS @ ELKTON CENTRAL LIBRARY (SEPTEMBER - JUNE)</i>			<i>40,500</i>		
TOTAL TRANSFERS & INTERGOV		5,082,667	5,442,217	5,685,417	243,200	4.5%
TOTAL LIBRARIES		5,250,869	5,442,217	5,685,417	243,200	4.5%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE						
00165100 507800	ALLOCATION-REGULAR	194,508	199,201	203,056	3,855	1.9%
	<i>SALARIES AND FRINGES - INCLUDES INCREASES PROPOSED IN GOVERNOR'S BUDGET</i>			<i>189,407</i>		
	<i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i>			<i>13,649</i>		
TOTAL TRANSFERS & INTERGOV		194,508	199,201	203,056	3,855	1.9%
TOTAL AGRICULTURAL EXTENSION SERVICE		194,508	199,201	203,056	3,855	1.9%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
652 - SOIL CONSERVATION						
00165200 501200	SALARIES - CLERICAL	82,450	83,362	85,416	2,054	2.5%
00165200 501500	SALARIES - PROFESSIONAL	184,138	187,103	189,584	2,481	1.3%
00165200 502100	WORKERS COMPENSATION	6,263	6,350	4,388	(1,962)	(30.9%)
00165200 502200	FICA	19,938	20,133	20,177	44	0.2%
00165200 502300	PENSION PLAN - STATE	22,884	22,100	24,647	2,547	11.5%
00165200 502410	RETIREMENT HEALTH (OPEB)	4,872	1,209	1,209	-	-
00165200 502500	HEALTH INSURANCE	47,872	45,788	68,169	22,381	48.9%
00165200 502510	LIFE INSURANCE	508	598	678	80	13.4%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	118	120	120	-	-
00165200 502540	FMLA	123	125	130	5	4.0%
00165200 502700	DEFERRED COMPENSATION	750	750	1,000	250	33.3%
00165200 502999	ATTRITION	-	-	(6,779)	(6,779)	-
TOTAL SALARY & FRINGE		369,916	367,638	388,739	21,101	5.7%
00165200 505000	ISF - INFORMATION TECH CHARGES	12,490	12,812	15,345 15,345	2,533	19.8%
00165200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,595	3,511	3,179 3,179	(332)	(9.5%)
TOTAL SUPPLIES & MATERIALS		16,085	16,323	18,524	2,201	13.5%
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	-	-
	<i>SUPPLIES</i>			2,052		
	<i>TRAVEL</i>			1,320		
	<i>TRAINING</i>			300		
	<i>FIXED CHARGES</i>			1,440		
	<i>POSTAGE</i>			204		
	<i>TELEPHONE</i>			1,200		
	<i>ADVERTISING</i>			497		
	<i>PRINTING</i>			204		
	<i>MISCELLANEOUS</i>			1,320		
	<i>DRAINAGE MAINTENANCE</i>			14,000		
	<i>LEASING</i>			24,765		
	<i>CONTRACTOR SERVICES</i>			1,260		
TOTAL TRANSFERS & INTERGOV		48,562	48,562	48,562	-	- %
TOTAL SOIL CONSERVATION		434,563	432,523	455,825	23,302	5.4%

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Fund 001 - GENERAL FUND
 Dept 653 - GYPSY MOTH

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH						
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	-	-%
TOTAL TRANSFERS & INTERGOV		5,625	5,625	5,625	-	-%
TOTAL GYPSY MOTH		5,625	5,625	5,625	-	-%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
00173100 501100	SALARIES - DEPT HEADS	123,915	121,200	124,151	2,951	2.4%
00173100 501200	SALARIES - CLERICAL	54,183	67,902	37,149	(30,753)	(45.3%)
00173100 501500	SALARIES - PROFESSIONAL	258,166	270,415	188,963	(81,452)	(30.1%)
00173100 501600	SALARIES - PART-TIME-TEMP	3,271	17,652	-	(17,652)	(100.0%)
00173100 501610	SALARIES-TEMPORARY	7,835	-	-	-	- %
00173100 501620	SALARIES-GRANT-CONTRACT	11,363	-	-	-	- %
00173100 502100	WORKERS COMPENSATION	11,103	14,446	5,116	(9,330)	(64.6%)
00173100 502200	FICA	34,325	35,461	26,468	(8,993)	(25.4%)
00173100 502300	PENSION PLAN - STATE	37,116	37,432	29,682	(7,750)	(20.7%)
00173100 502410	RETIREMENT HEALTH (OPEB)	7,769	2,537	2,537	-	- %
00173100 502500	HEALTH INSURANCE	85,846	88,379	84,438	(3,941)	(4.5%)
00173100 502510	LIFE INSURANCE	660	810	256	(554)	(68.4%)
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	157	168	120	(48)	(28.6%)
00173100 502540	FMLA	180	175	130	(45)	(25.7%)
00173100 502700	DEFERRED COMPENSATION	250	375	500	125	33.3%
00173100 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
TOTAL SALARY & FRINGE		636,140	646,952	489,510	(157,442)	(24.3%)
00173100 504400	PROFESSIONAL SERVICES	672	7,500	7,500	-	- %
	<i>PROFESSIONAL SERVICES</i>			<i>7,500</i>		
00173100 505300	INSURANCE	137	130	-	(130)	(100.0%)
	<i>Insurance - Farmers' Market</i>			<i>-</i>		
00173100 505500	VEHICLE REPAIR & MAINTENANCE	(1,097)	1,971	-	(1,971)	(100.0%)
00173100 505503	ISF - VEHICLE NON-CONTRACT	4,499	2,526	-	(2,526)	(100.0%)
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	399	250	250	-	- %
	<i>EQUIPMENT REPAIR & MAINTENANCE</i>			<i>250</i>		
00173100 506810	BUILDING/LAND RENTAL/LEASE	15,000	20,280	-	(20,280)	(100.0%)
00173100 517910	INDUSTRIAL DEVELOPMENT PROGRAM	12,153	16,000	-	(16,000)	(100.0%)
				<i>-</i>		
				<i>-</i>		
				<i>-</i>		
				<i>-</i>		
				<i>-</i>		
TOTAL PROF & RELATED SERV		31,763	48,657	7,750	(40,907)	(84.1%)
00173100 503100	SUPPLIES	3,111	8,000	6,000	(2,000)	(25.0%)
				<i>6,000</i>		
00173100 503100 BROKR	SUPPLIES	14,640	15,000	15,000	-	- %
	<i>BROKER EVENT 2018</i>			<i>15,000</i>		
00173100 503200	ISF -CANON COPIER	4,266	4,393	4,140	(253)	(5.8%)
	<i>CANON WXE05734</i>			<i>1,826</i>		
	<i>CANON WXE05734 DEPRECIATION</i>			<i>2,314</i>		
00173100 503201	ISF - XEROX COPIER	1,667	-	-	-	- %
	<i>XEROX XMK289038 - Lease ends Sep 2016</i>			<i>-</i>		
	<i>XEROX AE147968 - Lease ends Dec 2016</i>			<i>-</i>		

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00173100 504800 <i>POSTAGE</i>	POSTAGE	927	1,250	1,250 <i>1,250</i>	-	- %
00173100 505000	ISF - INFORMATION TECH CHARGES	19,984	17,937	18,413 <i>18,413</i>	476	2.7%
00173100 505100	TELEPHONE	-	250	-	(250)	(100.0%)
00173100 505101 <i>ISF TELEPHONE ALLOCATION</i>	ISF - TELEPHONE CHARGES	5,034	4,915	3,815 <i>3,815</i>	(1,100)	(22.4%)
00173100 505102	ISF - CELLPHONE CHARGES	1,986	2,000	1,920 <i>1,920</i>	(80)	(4.0%)
00173100 505200 <i>INCREASE TO SUPPORT POST-BRANDING INITIATIVE REDUCED PER CE</i>	ADVERTISING	13,931	89,270	100,000 <i>120,000 (20,000)</i>	10,730	12.0%
00173100 505400	GASOLINE & OIL	657	1,500	-	(1,500)	(100.0%)
00173100 505900 <i>OUTSIDE PRINTING</i>	PRINTING	-	500	500 <i>500</i>	-	- %
00173100 506000	TOURISM	144,124	158,000	-	(158,000)	(100.0%)
TOTAL SUPPLIES & MATERIALS		210,327	303,015	151,038	(151,977)	(50.2%)
00173100 504500	ELECTRICITY	1,467	4,800	-	(4,800)	(100.0%)
00173100 504620	PROPANE	317	-	-	-	- %
TOTAL UTILITIES		1,784	4,800	-	(4,800)	(100.0%)
00173100 504100 <i>TRAVEL</i>	TRAVEL	11,916	16,500	16,500 <i>16,500</i>	-	- %
00173100 504200 <i>TRAINING & EDUCATION</i>	TRAINING & EDUCATION	3,867	5,000	5,000 <i>5,000</i>	-	- %
00173100 504300 <i>DUES, PUBLICATIONS, & MEMBERSHIPS REDUCED PER CE</i>	DUES, PUB & MEMBERSHIPS	1,922	2,500	6,000 <i>8,000 (2,000)</i>	3,500	140.0%
TOTAL TRAINING & RELATED		17,705	24,000	27,500	3,500	14.6%
00173100 517900 <i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER NEMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL ARMY ALLIANCE CHESAPEAKE COUNTRY NATIONAL SCENIC BYWAY EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE MARKETING INITIATIVE CLI - CECIL LEADERSHIP INSTITUTE SPORTS TOURISM DEFTECH RAMP-MD PHILADELPHIA REGIONAL ECONOMIC DEVELOPMENT GROUP</i>	SPECIAL PROJECTS	90,547	114,000	110,500 <i>11,500 3,000 10,000 2,000 20,000 27,000 2,000 4,500 5,500 5,000 20,000</i>	(3,500)	(3.1%)

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Fund 001 - GENERAL FUND
 Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL SPECIAL PURPOSE		90,547	114,000	110,500	(3,500)	(3.1%)
TOTAL ECONOMIC DEVELOPMENT		988,265	1,141,424	786,298	(355,126)	(31.1%)

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
732 - TOURISM						
00173200 501200	SALARIES - CLERICAL	-	-	55,358	55,358	- %
00173200 501500	SALARIES - PROFESSIONAL	-	-	78,885	78,885	- %
00173200 501700	SALARIES-OVERTIME	-	-	-	-	- %
00173200 502100	WORKERS COMPENSATION	-	-	20	20	- %
00173200 502200	FICA	-	-	9,987	9,987	- %
00173200 502300	PENSION PLAN - STATE	-	-	11,993	11,993	- %
00173200 502500	HEALTH INSURANCE	-	-	23,485	23,485	- %
00173200 502510	LIFE INSURANCE	-	-	241	241	- %
00173200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	48	48	- %
00173200 502540	FMLA	-	-	78	78	- %
00173200 502700	DEFERRED COMPENSATION	-	-	500	500	- %
TOTAL SALARY & FRINGE		-	-	180,595	180,595	- %
00173200 504400	PROFESSIONAL SERVICES	-	-	24,000	24,000	- %
	<i>ART/DESIGN</i>			14,000		
	<i>CREATIVE VIDEOS</i>			7,500		
	<i>ENHANCE PHOTO COLLECTION</i>			2,500		
00173200 505500	VEHICLE REPAIR & MAINTENANCE	-	-	1,935	1,935	- %
	<i>CONTRACT</i>			1,296		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			639		
00173200 505503	ISF - VEHICLE NON-CONTRACT	-	-	2,638	2,638	- %
	<i>NON-CONTRACT</i>			2,638		
00173200 506810	BUILDING/LAND RENTAL/LEASE	-	-	25,000	25,000	- %
	<i>RENT FOR TOURISM OFFICE</i>			25,000		
TOTAL PROF & RELATED SERV		-	-	53,573	53,573	- %
00173200 503100	SUPPLIES	-	-	3,670	3,670	- %
	<i>OFFICE SUPPLIES, WINDOW CLEANING, WATER, WINDOW DISPLAYS</i>			3,670		
00173200 503200	ISF - CANON COPIER	-	-	2,463	2,463	- %
	<i>CANON QTW15097</i>			1,449		
	<i>CANON QTW15097 DEPRECIATION</i>			1,014		
00173200 504800	POSTAGE	-	-	1,000	1,000	- %
	<i>SHIP BROCHURES AND REQUESTED PACKETS OF INFO</i>			1,000		
00173200 505000	ISF - INFORMATION TECH CHARGES	-	-	9,207	9,207	- %
				9,207		
00173200 505101	ISF - TELEPHONE CHARGES	-	-	1,907	1,907	- %
				1,907		
00173200 505102	ISF - CELLPHONE CHARGES	-	-	605	605	- %
				605		
00173200 505200	ADVERTISING	-	-	86,000	86,000	- %
	<i>TOURISM MARKETING</i>			86,000		

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
00173200 505400 GASOLINE & OIL	GASOLINE & OIL	-	-	1,500 1,500	1,500	- %
00173200 505900 VG RACK CARDS POSTERS/BANNERS/ETC OTHER	PRINTING	-	-	13,000 8,000 1,000 1,000 3,000	13,000	- %
00173200 506000	TOURISM	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	119,352	119,352	- %
00173200 504500 WGES DELMARVA	ELECTRICITY	-	-	1,800 800 1,000	1,800	- %
00173200 504600	NATURAL GAS	-	-	1,800	1,800	- %
TOTAL UTILITIES		-	-	3,600	3,600	- %
00173200 504100 MACO, MATPRA TRAVEL WRITER, MD TOURISM & TRAVEL SUMMIT, SHOW BOOTH, MEETINGS	TRAVEL	-	-	5,000 5,000	5,000	- %
00173200 504300 LOCAL CHAMBER MEMBERSHIPS & FUNCTIONS, MD TOURISM COALITION, MD SPORTS, PA BUS, MD MOTORCOACH	DUES, PUB & MEMBERSHIPS	-	-	8,000 8,000	8,000	- %
TOTAL TRAINING & RELATED		-	-	13,000	13,000	- %
00173200 517900 MULTI DAY FISHING TOURNAMENT CECIL EQUESTRIAN EVENTS MD TOURISM & TRAVEL SUMMIT LOCAL EVENTS/SPECIAL PROMOTIONS ACTIVITY EXPENSES (BOOTH SUPPLIES, MEETING SUPPLIES, EVENT SUPPLIES, SANTA HOUSE)	SPECIAL PROJECTS	-	-	27,330 8,500 6,000 2,000 7,500 3,330	27,330	- %
TOTAL SPECIAL PURPOSE		-	-	27,330	27,330	- %
TOTAL TOURISM		-	-	397,450	397,450	- %

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Fund 001 - GENERAL FUND
 Dept 827 - JUDGEMENTS & LOSSES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
827 - JUDGEMENTS & LOSSES						
00182700 582700	JUDGMENTS & LOSSES	1,844	10,000	11,000	1,000	10.0%
TOTAL PROF & RELATED SERV		1,844	10,000	11,000	1,000	10.0%
TOTAL JUDGEMENTS & LOSSES		1,844	10,000	11,000	1,000	10.0%

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Fund 001 - GENERAL FUND
Dept 831 - GRANTS TO MUNICIPALITIES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
831 - GRANTS TO MUNICIPALITIES						
00183100 511100	TAX REBATE	667,230	677,398	688,351	10,953	1.6%
	<i>CECILTON</i>			12,918		
	<i>CHARLESTOWN</i>			41,397		
	<i>CHESAPEAKE CITY</i>			23,697		
	<i>ELKTON</i>			319,025		
	<i>NORTH EAST</i>			89,911		
	<i>PERRYVILLE</i>			131,349		
	<i>PORT DEPOSIT</i>			16,915		
	<i>RISING SUN</i>			53,139		
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	-	-%
	<i>CECILTON BANK SHARES</i>			150		
	<i>CHARLESTOWN BANK SHARES</i>			71		
	<i>CHESAPEAKE CITY BANK SHARES</i>			73		
	<i>ELKTON BANK SHARES</i>			2,946		
	<i>NORTH EAST BANK SHARES</i>			1,178		
	<i>PERRYVILLE BANK SHARES</i>			888		
	<i>PORT DEPOSIT BANK SHARES</i>			344		
	<i>RISING SUN BANK SHARES</i>			1,529		
TOTAL TRANSFERS & INTERGOV		674,409	684,577	695,530	10,953	1.6%
TOTAL GRANTS TO MUNICIPALITIES		674,409	684,577	695,530	10,953	1.6%

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Fund 001 - GENERAL FUND
Dept 912 - OPER TRANS-201 DEBT SERVIC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
912 - OPER TRANS-201 DEBT SERVICE						
00191200 509300	OPER TRANS 201	15,120,232	15,051,305	16,562,218	1,510,913	10.0%
	<i>DEBT SERVICE PRINCIPAL PAYMENTS</i>			12,567,142		
	<i>DEBT SERVICE INTEREST PAYMENTS</i>			6,122,802		
	<i>USE OF PREMIUM 2017 BONDS</i>			(795,328)		
	<i>USE OF PREMIUM 2016 BONDS</i>			(1,342,602)		
	<i>BALANCE WSBA</i>			-		
	<i>AGENCY AND ESCROW FEES</i>			10,204		
	<i>2018 BOND OFFERING ISSUE EXPENSES</i>			-		
TOTAL TRANSFERS & INTERGOV		15,120,232	15,051,305	16,562,218	1,510,913	10.0%
TOTAL OPER TRANS-201 DEBT SERVICE		15,120,232	15,051,305	16,562,218	1,510,913	10.0%

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Fund 001 - GENERAL FUND
Dept 914 - OPER TRANS-103 HOUSING VCH

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
914 - OPER TRANS-103 HOUSING VCHER						
00191400 509300	OPER TRANS 103 <i>COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION</i>	43,398	44,562	53,488 53,488	8,926	20.0%
TOTAL TRANSFERS & INTERGOV		43,398	44,562	53,488	8,926	20.0%
TOTAL OPER TRANS-103 HOUSING VCHER		43,398	44,562	53,488	8,926	20.0%

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Fund 001 - GENERAL FUND

Dept 919 - OPER TRANS-113 CCSO FOR FU

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
919 - OPER TRANS-113 CCSO FOR FUNDS						
00191900 509300	OPER TRANS 113	3,627	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		3,627	-	-	-	-%
TOTAL OPER TRANS-113 CCSO FOR FUNDS		3,627	-	-	-	-%

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Fund 001 - GENERAL FUND

Dept 920 - OPER TRANS-304 BOE CAPL PR

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT						
00192000 509300	OPER TRANS 304	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	-	-	-	-%
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	-	-	-%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
925 - OPER TRANS-109 AGING						
00192500 509300	OPER TRANS 109	1,144,625	1,861,593	1,882,156	20,563	1.1%
	<i>NYP GRANT</i>			<i>10,434</i>		
	<i>TRANSIT</i>			<i>645,825</i>		
	<i>COMMUNITY SERVICES</i>			<i>1,225,897</i>		
	<i>LMB</i>			-		
TOTAL TRANSFERS & INTERGOV		1,144,625	1,861,593	1,882,156	20,563	1.1%
TOTAL OPER TRANS-109 AGING		1,144,625	1,861,593	1,882,156	20,563	1.1%

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Fund 001 - GENERAL FUND
Dept 930 - OPER TRANS-126 AG LAND PRE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV						
00193000 509300	OPER TRANS 126 COUNTY MATCH FOR PDR PROGRAM REDUCED PER CE	-	-	- 1,000,000 (1,000,000)	-	- %
TOTAL TRANSFERS & INTERGOV		-	-	-	-	- %
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 934 - OPER TRANS-146 REV LOAN

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
934 - OPER TRANS-146 REV LOAN						
00193400 509300	INTERFUND OPERATING TRANSFER	-	-	-	-	- %
	<i>BROADBAND INITIATIVE</i>			<i>200,000</i>		
	<i>REDUCED PER CE</i>			<i>(200,000)</i>		
<hr/>						
TOTAL TRANSFERS & INTERGOV		-	-	-	-	- %
<hr/>						
TOTAL OPER TRANS-146 REV LOAN		-	-	-	-	- %
<hr/>						
TOTAL GENERAL FUND		182,200,196	189,701,473	195,345,861	5,644,388	3.0%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8						
10371100 507901	HAP ADJUSTMENT	7,072	1,000	1,000 <i>1,000</i>	-	- %
10371100 507901 10103	HAP ADJUSTMENT	962	500	500 <i>500</i>	-	- %
10371100 507902	ADMINISTRATION ADJUSTMENT	-	1,000	1,000 <i>1,000</i>	-	- %
10371100 507902 10103	ADMINISTRATION ADJUSTMENT	-	500	500 <i>500</i>	-	- %
TOTAL		8,034	3,000	3,000	-	- %
10371100 501100	SALARIES - DEPT HEADS	18,999	20,566	20,565	(1)	- %
10371100 501200	SALARIES - CLERICAL	113,597	126,264	128,427	2,163	1.7%
10371100 501400	SALARIES - OTHER	43,289	82,279	84,899	2,620	3.2%
10371100 501400 16Y14	SALARIES - OTHER	9,242	-	-	-	- %
10371100 501400 17Y14	SALARIES - OTHER	20,792	-	-	-	- %
10371100 501500	SALARIES - PROFESSIONAL	59,507	69,612	70,258	646	0.9%
10371100 502100	WORKERS COMPENSATION	5,120	5,917	4,487	(1,430)	(24.2%)
10371100 502100 16Y14	WORKERS COMPENSATION	151	-	-	-	- %
10371100 502100 17Y14	WORKERS COMPENSATION	341	-	-	-	- %
10371100 502200	FICA	17,456	21,762	22,087	325	1.5%
10371100 502200 16Y14	FICA	662	-	-	-	- %
10371100 502200 17Y14	FICA	1,487	-	-	-	- %
10371100 502300	PENSION PLAN - STATE	20,354	24,406	27,269	2,863	11.7%
10371100 502300 16Y14	PENSION PLAN - STATE	771	-	-	-	- %
10371100 502300 17Y14	PENSION PLAN - STATE	1,542	-	-	-	- %
10371100 502410	RETIREMENT HEALTH (OPEB)	5,592	1,333	1,333	-	- %
10371100 502500	HEALTH INSURANCE	52,975	74,911	78,962	4,051	5.4%
10371100 502500 16Y14	HEALTH INSURANCE	3,513	-	-	-	- %
10371100 502500 17Y14	HEALTH INSURANCE	1,781	-	-	-	- %
10371100 502510	LIFE INSURANCE	528	790	880	90	11.4%
10371100 502510 16Y14	LIFE INSURANCE	19	-	-	-	- %
10371100 502510 17Y14	LIFE INSURANCE	50	-	-	-	- %
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	118	157	131	(26)	(16.6%)
10371100 502520 16Y14	EMPLOYEE ASSISTANCE PROGRAM	6	-	-	-	- %
10371100 502520 17Y14	EMPLOYEE ASSISTANCE PROGRAM	12	-	-	-	- %
10371100 502530	FLEX PLAN	85	85	85	-	- %
10371100 502540	FMLA	124	164	165	1	0.6%
10371100 502540 16Y14	FMLA	6	-	-	-	- %
10371100 502540 17Y14	FMLA	12	-	-	-	- %
10371100 502700	DEFERRED COMPENSATION	1,355	1,125	2,000	875	77.8%
TOTAL SALARY & FRINGE		379,487	429,371	441,548	12,177	2.8%
10371100 503900	BANK FEES	1,567	3,000	3,000	-	- %
10371100 504400	PROFESSIONAL SERVICES	7,705	4,800	4,800	-	- %
10371100 504401	SOFTWARE - ANNUAL LICENSE	14,541	16,000	16,000	-	- %
	<i>INCLUDES \$3000 ADDITIONAL FOR GOSECTION8 LICENSE</i>			<i>16,000</i>		
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,026	1,250	1,364	114	9.1%
	<i>CONTRACT</i>			<i>1,080</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>284</i>		

Cecil County, Maryland
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Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - SECTION 8

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
10371100 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	119	-	669 669	669	- %
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	500	500 500	-	- %
10371100 506700	AUDITING <i>INCREASE IN FEES</i>	4,422	5,000	5,000 5,000	-	- %
10371100 506800	EQUIPMENT RENTAL/LEASE	765	3,000	3,000	-	- %
TOTAL PROF & RELATED SERV		30,144	33,550	34,333	783	2.3%
10371100 503100	SUPPLIES	5,781	7,961	8,540 8,540	579	7.3%
10371100 503200	ISF -CANON COPIER <i>CANON NMU12904</i> <i>CANON NMU12904 DEPRECIATION</i>	2,952	3,055	2,060 830 1,230	(995)	(32.6%)
10371100 504800	POSTAGE	3,800	3,200	3,200 3,200	-	- %
10371100 505000	ISF - INFORMATION TECH CHARGES	15,343	15,375	18,413 18,413	3,038	19.8%
10371100 505100	TELEPHONE <i>ORIGINAL BUDGET</i>	-	600	600 600	-	- %
10371100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,595	4,213	3,815 3,815	(398)	(9.4%)
10371100 505102	ISF - CELLPHONE CHARGES	789	650	605 605	(45)	(6.9%)
10371100 505200	ADVERTISING	25	100	100	-	- %
10371100 505400	GASOLINE & OIL	882	1,750	1,750	-	- %
10371100 507900	MISCELLANEOUS <i>INCREASED PORT OUT FEES</i>	2,566	2,000	2,000 2,000	-	- %
10371100 507900 10103	MISCELLANEOUS <i>INCREASED VASH PORT OUT FEES</i>	1,586	1,000	1,000 1,000	-	- %
TOTAL SUPPLIES & MATERIALS		37,319	39,904	42,083	2,179	5.5%
10371100 504100	TRAVEL <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>	2,198	7,000	7,400 7,400	400	5.7%
10371100 504200	TRAINING & EDUCATION <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>	1,895	5,100	5,500 5,500	400	7.8%
10371100 504300	DUES, PUB & MEMBERSHIPS	150	500	500 500	-	- %

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL TRAINING & RELATED		4,243	12,600	13,400	800	6.3%
10371100 508310	VEHICLES	26,879	-	-	-	-%
TOTAL CAPITAL OUTLAY		26,879	-	-	-	-%
10371100 506310	HOUSING SUBSIDY-PORT IN	19,207	-	84,150	84,150	-%
10371100 506410	UTILITY SUBSIDY - PORT IN	25	-	850	850	-%
TOTAL SPECIAL PURPOSE		19,232	-	85,000	85,000	-%
TOTAL SECTION 8		505,338	518,425	619,364	100,939	19.5%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP						
10371200 507901	HAP ADJUSTMENT	(5,742)	-	-	-	-%
10371200 507901 10103	HAP ADJUSTMENT	(1,063)	-	-	-	-%
TOTAL		(6,805)	-	-	-	-%
10371200 506300	HOUSING SUBSIDY	3,615,172	3,490,473	3,490,473	-	-%
10371200 506300 10103	HOUSING SUBSIDY	561,677	445,000	445,000	-	-%
10371200 506400	UTILITY SUBSIDY	61,864	72,000	72,000	-	-%
10371200 506400 10103	UTILITY SUBSIDY	9,647	20,000	20,000	-	-%
10371200 506450	FSS ESCROW SUBSIDY	40,233	40,000	40,000	-	-%
10371200 506450 10103	FSS ESCROW SUBSIDY	11,870	15,000	15,000	-	-%
TOTAL SPECIAL PURPOSE		4,300,463	4,082,473	4,082,473	-	-%
TOTAL SECTION 8-HAP		4,293,658	4,082,473	4,082,473	-	-%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD						
10371300 501500	SALARIES - PROFESSIONAL	59,457	48,564	52,568	4,004	8.2%
10371300 502100	WORKERS COMPENSATION	988	1,609	865	(744)	(46.2%)
10371300 502200	FICA	4,460	3,507	4,025	518	14.8%
10371300 502300	PENSION PLAN - STATE	4,607	3,968	4,210	242	6.1%
10371300 502500	HEALTH INSURANCE	6,240	16,225	19,547	3,322	20.5%
10371300 502510	LIFE INSURANCE	97	133	150	17	12.8%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	25	24	24	-	-
10371300 502540	FMLA	27	25	26	1	4.0%
TOTAL SALARY & FRINGE		75,901	74,055	81,415	7,360	9.9%
10371300 503100	SUPPLIES	730	1,500	1,500 <i>1,500</i>	-	-
10371300 504800	POSTAGE	402	800	800 <i>800</i>	-	-
10371300 505000	ISF - INFORMATION TECH CHARGES	2,558	2,562	3,068 <i>3,068</i>	506	19.8%
10371300 505100	TELEPHONE	185	380	380 <i>380</i>	-	-
	<i>E-FAX SERVICE</i>					
10371300 505101	ISF - TELEPHONE CHARGES	599	702	636 <i>636</i>	(66)	(9.4%)
	<i>ISF TELEPHONE ALLOCATION</i>					
10371300 505200	ADVERTISING	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS		4,474	5,944	6,384	440	7.4%
10371300 504100	TRAVEL	578	2,000	2,000 <i>2,000</i>	-	-
	<i>TRAINING FOR NEW STAFF</i>					
10371300 504200	TRAINING & EDUCATION	144	2,500	2,500 <i>2,500</i>	-	-
	<i>TRAINING FOR NEW STAFF</i>					
10371300 504300	DUES, PUB & MEMBERSHIPS	100	200	200	-	-
TOTAL TRAINING & RELATED		822	4,700	4,700	-	- %
TOTAL COUNSELING HUD		81,197	84,699	92,499	7,800	9.2%
TOTAL HOUSING - HUD VOUCHER		4,880,193	4,685,597	4,794,336	108,739	2.3%

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL						
10916300 501620	SALARIES-GRANT-CONTRACT	25,783	30,491	35,933	5,442	17.8%
10916300 501620 17Y04	SALARIES-GRANT-CONTRACT	13,916	-	-	-	- %
10916300 501620 17Y05	SALARIES-GRANT-CONTRACT	27,416	-	-	-	- %
10916300 501620 18Y04	SALARIES-GRANT-CONTRACT	-	15,245	-	(15,245)	(100.0%)
10916300 501620 18Y05	SALARIES-GRANT-CONTRACT	-	21,158	-	(21,158)	(100.0%)
10916300 501620 19Y04	SALARIES-GRANT-CONTRACT	-	-	14,362	14,362	- %
10916300 501620 19Y05	SALARIES-GRANT-CONTRACT	-	-	17,921	17,921	- %
10916300 502100	WORKERS COMPENSATION	40	1,131	1,100	(31)	(2.7%)
10916300 502100 17Y04	WORKERS COMPENSATION	978	-	-	-	- %
10916300 502100 17Y05	WORKERS COMPENSATION	866	-	-	-	- %
10916300 502100 18Y04	WORKERS COMPENSATION	-	279	-	(279)	(100.0%)
10916300 502100 18Y05	WORKERS COMPENSATION	-	386	-	(386)	(100.0%)
10916300 502100 19Y04	WORKERS COMPENSATION	-	-	246	246	- %
10916300 502100 19Y05	WORKERS COMPENSATION	-	-	355	355	- %
10916300 502200	FICA	793	2,336	2,688	352	15.1%
10916300 502200 17Y04	FICA	1,986	-	-	-	- %
10916300 502200 17Y05	FICA	2,355	-	-	-	- %
10916300 502200 18Y04	FICA	-	1,166	-	(1,166)	(100.0%)
10916300 502200 18Y05	FICA	-	1,619	-	(1,619)	(100.0%)
10916300 502200 19Y04	FICA	-	-	1,044	1,044	- %
10916300 502200 19Y05	FICA	-	-	1,486	1,486	- %
10916300 502540	FMLA	-	-	52	52	- %
TOTAL SALARY & FRINGE		74,134	73,811	75,187	1,376	1.9%
10916300 504400 18Y04	PROFESSIONAL SERVICES	-	200	-	(200)	(100.0%)
TOTAL PROF & RELATED SERV		-	200	-	(200)	(100.0%)
10916300 503100	SUPPLIES	189	-	-	-	- %
<i>TOWN PORTION OF SUPPLIES</i>						
<i>DONATION FUNDS TO SUPPORT GRANTS</i>						
10916300 503100 17Y04	SUPPLIES	252	-	-	-	- %
10916300 503100 17Y05	SUPPLIES	113	-	-	-	- %
10916300 503100 18Y04	SUPPLIES	-	150	-	(150)	(100.0%)
<i>SUPPLIES FOR OFFICE</i>						
10916300 503100 18Y05	SUPPLIES	-	150	-	(150)	(100.0%)
10916300 503100 19Y04	SUPPLIES	-	-	680	680	- %
<i>SUPPLIES</i>						
10916300 503100 19Y05	SUPPLIES	-	-	150	150	- %
<i>SUPPLIES</i>						
10916300 505000	ISF - INFORMATION TECH CHARGES	7,494	7,687	9,207	1,520	19.8%
				9,207		

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
10916300 505101	ISF - TELEPHONE CHARGES <i>ISF - TELEPHONE CHARGES</i>	719	702	-	(702)	(100.0%)
TOTAL SUPPLIES & MATERIALS		8,767	8,689	10,037	1,348	15.5%
10916300 504100	TRAVEL <i>TOWN PORTION OF TRAVEL EXPENSES</i>	1	-	-	-	-
10916300 504100 17Y04	TRAVEL	413	-	-	-	-
10916300 504100 18Y04	TRAVEL	-	400	-	(400)	(100.0%)
10916300 504100 18Y05	TRAVEL	-	200	-	(200)	(100.0%)
10916300 504100 19Y04	TRAVEL <i>TRAVEL</i>	-	-	308 308	308	-
10916300 504100 19Y05	TRAVEL <i>TRAVEL</i>	-	-	200 200	200	-
10916300 504200 17Y04	TRAINING & EDUCATION	95	-	-	-	-
10916300 504200 17Y05	TRAINING & EDUCATION	600	-	-	-	-
10916300 504200 18Y04	TRAINING & EDUCATION	-	200	-	(200)	(100.0%)
10916300 504200 19Y04	TRAINING & EDUCATION <i>TRAINING</i>	-	-	1,000 1,000	1,000	-
TOTAL TRAINING & RELATED		1,109	800	1,508	708	88.5%
TOTAL YOUTH PANEL		84,009	83,500	86,732	3,232	3.9%

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT						
10952200 501100	SALARIES - DEPT HEADS	36,446	41,131	44,192	3,061	7.4%
10952200 501200	SALARIES - CLERICAL	1,776	36,396	40,840	4,444	12.2%
10952200 501200 17A11	SALARIES - CLERICAL	40,874	-	-	-	- %
10952200 501200 17A24	SALARIES - CLERICAL	6,356	-	-	-	- %
10952200 501200 17A25	SALARIES - CLERICAL	2,058	-	-	-	- %
10952200 501200 17A44	SALARIES - CLERICAL	5,187	-	-	-	- %
10952200 501200 18A11	SALARIES - CLERICAL	-	5,185	-	(5,185)	(100.0%)
10952200 501200 18A24	SALARIES - CLERICAL	-	6,356	-	(6,356)	(100.0%)
10952200 501200 18A25	SALARIES - CLERICAL	-	2,058	-	(2,058)	(100.0%)
10952200 501200 18A43	SALARIES - CLERICAL	-	11,311	-	(11,311)	(100.0%)
10952200 501200 18A44	SALARIES - CLERICAL	-	5,187	-	(5,187)	(100.0%)
10952200 501200 19A11	SALARIES - CLERICAL	-	-	5,185	5,185	- %
10952200 501200 19A24	SALARIES - CLERICAL	-	-	6,356	6,356	- %
10952200 501200 19A25	SALARIES - CLERICAL	-	-	2,058	2,058	- %
10952200 501200 19A43	SALARIES - CLERICAL	-	-	11,311	11,311	- %
10952200 501200 19A44	SALARIES - CLERICAL	-	-	5,187	5,187	- %
10952200 501400	SALARIES - OTHER	15,939	195,429	179,645	(15,784)	(8.1%)
10952200 501400 17A11	SALARIES - OTHER	80,711	-	-	-	- %
10952200 501400 17A24	SALARIES - OTHER	51,192	-	-	-	- %
10952200 501400 17A25	SALARIES - OTHER	30,681	-	-	-	- %
10952200 501400 17A27	SALARIES - OTHER	25,625	-	-	-	- %
10952200 501400 17A38	SALARIES - OTHER	12,566	-	-	-	- %
10952200 501400 17A44	SALARIES - OTHER	122,417	-	-	-	- %
10952200 501400 18A11	SALARIES - OTHER	-	84,711	-	(84,711)	(100.0%)
10952200 501400 18A24	SALARIES - OTHER	-	46,376	-	(46,376)	(100.0%)
10952200 501400 18A25	SALARIES - OTHER	-	27,641	-	(27,641)	(100.0%)
10952200 501400 18A27	SALARIES - OTHER	-	25,625	-	(25,625)	(100.0%)
10952200 501400 18A43	SALARIES - OTHER	-	20,548	-	(20,548)	(100.0%)
10952200 501400 18A44	SALARIES - OTHER	-	71,942	-	(71,942)	(100.0%)
10952200 501400 19A11	SALARIES - OTHER	-	-	84,711	84,711	- %
10952200 501400 19A24	SALARIES - OTHER	-	-	46,376	46,376	- %
10952200 501400 19A25	SALARIES - OTHER	-	-	27,641	27,641	- %
10952200 501400 19A27	SALARIES - OTHER	-	-	25,625	25,625	- %
10952200 501400 19A38	SALARIES - OTHER	-	-	72,000	72,000	- %
10952200 501400 19A43	SALARIES - OTHER	-	-	20,548	20,548	- %
10952200 501400 19A44	SALARIES - OTHER	-	-	71,942	71,942	- %
10952200 501500	SALARIES - PROFESSIONAL	9,775	19,298	20,607	1,309	6.8%
10952200 501500 17A11	SALARIES - PROFESSIONAL	32,166	-	-	-	- %
10952200 501500 17A24	SALARIES - PROFESSIONAL	4,712	-	-	-	- %
10952200 501500 17A25	SALARIES - PROFESSIONAL	5,895	-	-	-	- %
10952200 501500 18A11	SALARIES - PROFESSIONAL	-	17,166	-	(17,166)	(100.0%)
10952200 501500 18A24	SALARIES - PROFESSIONAL	-	4,712	-	(4,712)	(100.0%)
10952200 501500 18A25	SALARIES - PROFESSIONAL	-	5,895	-	(5,895)	(100.0%)
10952200 501500 18A43	SALARIES - PROFESSIONAL	-	9,213	-	(9,213)	(100.0%)
10952200 501500 19A11	SALARIES - PROFESSIONAL	-	-	17,146	17,146	- %
10952200 501500 19A24	SALARIES - PROFESSIONAL	-	-	4,712	4,712	- %
10952200 501500 19A25	SALARIES - PROFESSIONAL	-	-	5,895	5,895	- %
10952200 501500 19A43	SALARIES - PROFESSIONAL	-	-	9,213	9,213	- %
10952200 501600	SALARIES - PART-TIME-TEMP	7,760	17,064	21,386	4,322	25.3%
10952200 501600 17A11	SALARIES - PART-TIME	10,769	-	-	-	- %
10952200 501600 17A25	SALARIES - PART-TIME	3,587	-	-	-	- %
10952200 501600 17A44	SALARIES - PART-TIME	15,886	-	-	-	- %
10952200 501600 18A11	SALARIES - PART-TIME	-	10,769	-	(10,769)	(100.0%)
10952200 501600 18A25	SALARIES - PART-TIME	-	3,587	-	(3,587)	(100.0%)
10952200 501600 18A44	SALARIES - PART-TIME	-	15,886	-	(15,886)	(100.0%)
10952200 501600 19A11	SALARIES - PART-TIME	-	-	10,769	10,769	- %

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10952200 501600 19A25	SALARIES - PART-TIME	-	-	3,587	3,587	- %
10952200 501600 19A44	SALARIES - PART-TIME	-	-	15,886	15,886	- %
10952200 501610	SALARIES-TEMPORARY	434	-	-	-	- %
10952200 501620	SALARIES-GRANT-CONTRACT	11,497	39,127	53,131	14,004	35.8%
10952200 501620 17A11	SALARIES-GRANT-CONTRACT	45,285	-	-	-	- %
10952200 501620 17A25	SALARIES-GRANT-CONTRACT	10,837	-	-	-	- %
10952200 501620 17A38	SALARIES-GRANT-CONTRACT	46,894	-	-	-	- %
10952200 501620 17A44	SALARIES-GRANT-CONTRACT	6,016	-	-	-	- %
10952200 501620 18A11	SALARIES-GRANT-CONTRACT	-	37,285	-	(37,285)	(100.0%)
10952200 501620 18A25	SALARIES-GRANT-CONTRACT	-	10,837	-	(10,837)	(100.0%)
10952200 501620 18A43	SALARIES-GRANT-CONTRACT	-	82,478	-	(82,478)	(100.0%)
10952200 501620 18A44	SALARIES-GRANT-CONTRACT	-	6,016	-	(6,016)	(100.0%)
10952200 501620 19A11	SALARIES-GRANT-CONTRACT	-	-	22,285	22,285	- %
10952200 501620 19A25	SALARIES-GRANT-CONTRACT	-	-	10,837	10,837	- %
10952200 501620 19A43	SALARIES-GRANT-CONTRACT	-	-	82,478	82,478	- %
10952200 501620 19A44	SALARIES-GRANT-CONTRACT	-	-	6,016	6,016	- %
10952200 501700	SALARIES - OVERTIME	67,469	10,000	10,000	-	- %
10952200 501710	HOLIDAY PAY	816	-	-	-	- %
10952200 502100	WORKERS COMPENSATION	20,129	19,121	18,043	(1,078)	(5.6%)
10952200 502100 17A11	WORKERS COMPENSATION	6,504	-	-	-	- %
10952200 502100 17A24	WORKERS COMPENSATION	1,277	-	-	-	- %
10952200 502100 17A25	WORKERS COMPENSATION	1,058	-	-	-	- %
10952200 502100 17A27	WORKERS COMPENSATION	621	-	-	-	- %
10952200 502100 17A38	WORKERS COMPENSATION	1,356	-	-	-	- %
10952200 502100 17A44	WORKERS COMPENSATION	2,156	-	-	-	- %
10952200 502100 18A11	WORKERS COMPENSATION	-	3,156	-	(3,156)	(100.0%)
10952200 502100 18A24	WORKERS COMPENSATION	-	1,277	-	(1,277)	(100.0%)
10952200 502100 18A25	WORKERS COMPENSATION	-	1,058	-	(1,058)	(100.0%)
10952200 502100 18A27	WORKERS COMPENSATION	-	621	-	(621)	(100.0%)
10952200 502100 18A43	WORKERS COMPENSATION	-	2,993	-	(2,993)	(100.0%)
10952200 502100 18A44	WORKERS COMPENSATION	-	2,156	-	(2,156)	(100.0%)
10952200 502100 19A11	WORKERS COMPENSATION	-	-	3,156	3,156	- %
10952200 502100 19A24	WORKERS COMPENSATION	-	-	1,277	1,277	- %
10952200 502100 19A25	WORKERS COMPENSATION	-	-	1,058	1,058	- %
10952200 502100 19A27	WORKERS COMPENSATION	-	-	621	621	- %
10952200 502100 19A43	WORKERS COMPENSATION	-	-	2,993	2,993	- %
10952200 502100 19A44	WORKERS COMPENSATION	-	-	2,156	2,156	- %
10952200 502200	FICA	17,376	27,377	32,885	5,508	20.1%
10952200 502200 17A11	FICA	14,458	-	-	-	- %
10952200 502200 17A24	FICA	4,034	-	-	-	- %
10952200 502200 17A25	FICA	3,342	-	-	-	- %
10952200 502200 17A27	FICA	1,960	-	-	-	- %
10952200 502200 17A38	FICA	4,284	-	-	-	- %
10952200 502200 17A44	FICA	6,810	-	-	-	- %
10952200 502200 18A11	FICA	-	9,968	-	(9,968)	(100.0%)
10952200 502200 18A24	FICA	-	4,034	-	(4,034)	(100.0%)
10952200 502200 18A25	FICA	-	3,342	-	(3,342)	(100.0%)
10952200 502200 18A27	FICA	-	1,960	-	(1,960)	(100.0%)
10952200 502200 18A43	FICA	-	9,452	-	(9,452)	(100.0%)
10952200 502200 18A44	FICA	-	6,810	-	(6,810)	(100.0%)
10952200 502200 19A11	FICA	-	-	9,968	9,968	- %
10952200 502200 19A24	FICA	-	-	4,034	4,034	- %
10952200 502200 19A25	FICA	-	-	3,342	3,342	- %
10952200 502200 19A27	FICA	-	-	1,960	1,960	- %
10952200 502200 19A43	FICA	-	-	9,452	9,452	- %
10952200 502200 19A44	FICA	-	-	6,810	6,810	- %
10952200 502300	PENSION PLAN - STATE	8,559	2,167	18,160	15,993	738.0%

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10952200 502300 17A11	PENSION PLAN - STATE	13,902	-	-	-	- %
10952200 502300 17A24	PENSION PLAN - STATE	15,319	-	-	-	- %
10952200 502300 17A25	PENSION PLAN - STATE	5,347	-	-	-	- %
10952200 502300 17A38	PENSION PLAN - STATE	584	-	-	-	- %
10952200 502300 17A44	PENSION PLAN - STATE	1,948	-	-	-	- %
10952200 502300 18A11	PENSION PLAN - STATE	-	13,902	-	(13,902)	(100.0%)
10952200 502300 18A24	PENSION PLAN - STATE	-	15,319	-	(15,319)	(100.0%)
10952200 502300 18A25	PENSION PLAN - STATE	-	5,347	-	(5,347)	(100.0%)
10952200 502300 18A43	PENSION PLAN - STATE	-	17,285	-	(17,285)	(100.0%)
10952200 502300 18A44	PENSION PLAN - STATE	-	1,948	-	(1,948)	(100.0%)
10952200 502300 19A11	PENSION PLAN - STATE	-	-	13,902	13,902	- %
10952200 502300 19A24	PENSION PLAN - STATE	-	-	15,319	15,319	- %
10952200 502300 19A25	PENSION PLAN - STATE	-	-	5,347	5,347	- %
10952200 502300 19A43	PENSION PLAN - STATE	-	-	17,285	17,285	- %
10952200 502300 19A44	PENSION PLAN - STATE	-	-	1,948	1,948	- %
10952200 502410	RETIREMENT HEALTH (OPEB)	6,495	2,047	-	(2,047)	(100.0%)
10952200 502500	HEALTH INSURANCE	91,996	125,580	59,090	(66,490)	(52.9%)
10952200 502500 17A11	HEALTH INSURANCE	25,161	-	-	-	- %
10952200 502500 17A24	HEALTH INSURANCE	17,185	-	-	-	- %
10952200 502500 17A25	HEALTH INSURANCE	10,625	-	-	-	- %
10952200 502500 17A27	HEALTH INSURANCE	10,173	-	-	-	- %
10952200 502500 17A44	HEALTH INSURANCE	35,481	-	-	-	- %
10952200 502500 18A11	HEALTH INSURANCE	-	25,161	-	(25,161)	(100.0%)
10952200 502500 18A24	HEALTH INSURANCE	-	17,185	-	(17,185)	(100.0%)
10952200 502500 18A25	HEALTH INSURANCE	-	10,625	-	(10,625)	(100.0%)
10952200 502500 18A27	HEALTH INSURANCE	-	10,173	-	(10,173)	(100.0%)
10952200 502500 18A43	HEALTH INSURANCE	-	15,386	-	(15,386)	(100.0%)
10952200 502500 18A44	HEALTH INSURANCE	-	35,481	-	(35,481)	(100.0%)
10952200 502500 19A11	HEALTH INSURANCE	-	-	25,181	25,181	- %
10952200 502500 19A24	HEALTH INSURANCE	-	-	17,185	17,185	- %
10952200 502500 19A25	HEALTH INSURANCE	-	-	10,625	10,625	- %
10952200 502500 19A27	HEALTH INSURANCE	-	-	10,173	10,173	- %
10952200 502500 19A43	HEALTH INSURANCE	-	-	15,386	15,386	- %
10952200 502500 19A44	HEALTH INSURANCE	-	-	35,481	35,481	- %
10952200 502510	LIFE INSURANCE	(9,448)	1,118	1,463	345	30.9%
10952200 502510 17A11	LIFE INSURANCE	49	-	-	-	- %
10952200 502510 17A24	LIFE INSURANCE	213	-	-	-	- %
10952200 502510 17A25	LIFE INSURANCE	20	-	-	-	- %
10952200 502510 18A11	LIFE INSURANCE	-	49	-	(49)	(100.0%)
10952200 502510 18A24	LIFE INSURANCE	-	213	-	(213)	(100.0%)
10952200 502510 19A11	LIFE INSURANCE	-	-	49	49	- %
10952200 502510 19A24	LIFE INSURANCE	-	-	213	213	- %
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	357	442	465	23	5.2%
10952200 502530	FLEX PLAN	86	94	133	39	41.5%
10952200 502540	FMLA	411	510	557	47	9.2%
10952200 502700	DEFERRED COMPENSATION	(206)	19	788	769	4,047.4%
10952200 502700 17A44	DEFERRED COMPENSATION	1,106	-	-	-	- %
10952200 502700 18A44	DEFERRED COMPENSATION	-	1,106	-	(1,106)	(100.0%)
10952200 502700 19A44	DEFERRED COMPENSATION	-	-	1,106	1,106	- %
10952200 502999	ATTRITION	-	(10,000)	-	10,000	(100.0%)
TOTAL SALARY & FRINGE		1,032,356	1,253,711	1,285,176	31,465	2.5%
10952200 504400	PROFESSIONAL SERVICES	41,263	87,630	73,856	(13,774)	(15.7%)
<i>HARFORD COUNTY TEAL ROUTE MATCH</i>				60,226		
<i>Repairs to Bus Shelters</i>				6,913		
<i>5307 BUS ROUTE</i>				6,717		

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10952200 504400 17A11	PROFESSIONAL SERVICES	49,840	-	-	-	- %
10952200 504400 17A25	PROFESSIONAL SERVICES	8,816	-	-	-	- %
10952200 504400 17A29	PROFESSIONAL SERVICES	48,916	-	-	-	- %
10952200 504400 18A11	PROFESSIONAL SERVICES <i>SERVICES FOR BUS ROUTES-HARFORD & CECIL CONNECTION</i>	-	32,248	-	(32,248)	(100.0%)
10952200 504400 18A12	PROFESSIONAL SERVICES <i>TRANSIT DEVELOPMENT PLAN TRANSIT HUB STUDY - PHASE 2</i>	-	272,000	-	(272,000)	(100.0%)
10952200 504400 18A25	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES FOR BUS ROUTES</i>	-	8,816	-	(8,816)	(100.0%)
10952200 504400 18A26	PROFESSIONAL SERVICES <i>TRANSIT DEVELOPMENT PLAN TRANSIT HUB STUDY - PHASE 2</i>	-	34,000	-	(34,000)	(100.0%)
10952200 504400 18A29	PROFESSIONAL SERVICES <i>TAXI VOUCHERS FOR TAXI COMPANIES</i>	-	17,500	-	(17,500)	(100.0%)
10952200 504400 18A43	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES FOR SHUTTLE ROUTE</i>	-	20,149	-	(20,149)	(100.0%)
10952200 504400 19A11	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-HARFORD ROUTE</i>	-	-	47,248	47,248	- %
10952200 504400 19A12	PROFESSIONAL SERVICES <i>TRANSIT HUB STUDY - 80%-MTA STATE 10% FUNDED</i>	-	-	200,000	200,000	- %
10952200 504400 19A25	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	-	8,816	8,816	- %
10952200 504400 19A26	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-HUB STUDY-MTA STATE PORTION 10%</i>	-	-	25,000	25,000	- %
10952200 504400 19A29	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-TAXI COMPANIES</i>	-	-	17,500	17,500	- %
10952200 504400 19A43	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	-	20,149	20,149	- %
10952200 504401	SOFTWARE - ANNUAL LICENSE <i>SOFTWARE - ANNUAL LICENSE MAINTENANCE OF ANNUNCIATOR SYSTEM</i>	23,567	32,271	32,271	-	- %

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10952200 505500	VEHICLE REPAIR & MAINTENANCE <i>MATCH (10%) FOR FEDERAL & STATE PREV. MAINTENANCE GRANT CONTRACT</i> <i>CONTRACT REPAIR COSTS NOT REIMBURSABLE BY THE STATE</i> <i>ALLOCATION OF MOTOR VEHICLE FUND</i> <i>REPAIR COVERED BY GRANT</i>	14,437	51,425	19,156 17,000 - 37,156 (35,000)	(32,269)	(62.7%)
10952200 505500 17A12	VEHICLE REPAIR & MAINTENANCE	64,136	-	-	-	- %
10952200 505500 17A26	VEHICLE REPAIR & MAINTENANCE	8,017	-	-	-	- %
10952200 505500 18A12	VEHICLE REPAIR & MAINTENANCE <i>PREVENTIVE MAINTENANCE - 80% FEDERAL GRANT</i>	-	120,000	-	(120,000)	(100.0%)
10952200 505500 18A26	VEHICLE REPAIR & MAINTENANCE <i>10% STATE GRANT FOR PREVENTIVE MAINTENANCE</i>	-	15,000	-	(15,000)	(100.0%)
10952200 505500 19A12	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE MAINT - 80% FUNDED BY MTA FEDERAL</i> <i>RECLASS TO NON-CONTRACT</i>	-	-	18,000 136,000 (118,000)	18,000	- %
10952200 505500 19A26	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE MAINTENANCE - 10% FUNDED BY MTA STATE</i>	-	-	17,000 17,000	17,000	- %
10952200 505501	ISF - DEPR VEHICLE CHARGES <i>2014 VEHICLES</i> <i>2015 VEHICLES</i> <i>2017 VEHICLES</i> <i>2018 VEHICLES</i> <i>FY19 REQUEST</i>	20,833	62,577	31,417 2,819 8,230 2,878 1,489 16,001	(31,160)	(49.8%)
10952200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> <i>GRANT FUNDED NON CONTRACT REPAIRS</i>	88,786	132,591	30,995 131,995 (101,000)	(101,596)	(76.6%)
10952200 505503 17A12	ISF - VEHICLE NON-CONTRACT	55,864	-	-	-	- %
10952200 505503 17A26	ISF - VEHICLE NON-CONTRACT	6,983	-	-	-	- %
10952200 505503 19A12	ISF - VEHICLE NON-CONTRACT <i>GRANT FUNDED VEHICLE REPAIRS</i>	-	-	118,000 118,000	118,000	- %
10952200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>REPAIRS FOR LAMINATING MACHINE</i>	-	535	535 535	-	- %
TOTAL PROF & RELATED SERV		431,458	886,742	659,943	(226,799)	(25.6%)
10952200 503100	SUPPLIES <i>10% CAPITAL MATCH, OFFICE SUPPLIES, CLEANING SUPPLIES</i>	1,451	10,205	9,605 9,605	(600)	(5.9%)
10952200 503100 14A26	SUPPLIES	961	-	-	-	- %
10952200 503100 15A12	SUPPLIES	683	-	-	-	- %

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10952200 503100 15A26	SUPPLIES	85	-	-	-	- %
10952200 503100 17A11	SUPPLIES <i>OFFICE SUPPLIES, COPIES, BUS SCHEDULES</i>	4,873	-	-	-	- %
10952200 503100 17A24	SUPPLIES <i>OFFICE SUPPLIES, BUS SCHEDULES, NEWSLETTERS</i>	2,000	-	-	-	- %
10952200 503100 17A27	SUPPLIES <i>OFFICE SUPPLIES, COPIES, BUS SCHEDULES</i>	1,621	-	-	-	- %
10952200 503100 17A29	SUPPLIES <i>TAXI VOUCHERS PRINTING, OFFICE SUPPLIES</i>	500	-	-	-	- %
10952200 503100 18A11	SUPPLIES <i>BUS SCHEDULES, OFFICE SUPPLIES, CLEANING SUPPLIES</i>	-	9,657	-	(9,657)	(100.0%)
10952200 503100 18A24	SUPPLIES <i>BUS SCHEDULES, OFFICE & CLEANING SUPPLIES</i>	-	2,000	-	(2,000)	(100.0%)
10952200 503100 18A25	SUPPLIES <i>CLEANING & OFFICE SUPPLIES</i>	-	1,929	-	(1,929)	(100.0%)
10952200 503100 18A27	SUPPLIES <i>OFFICE SUPPLIES AND BUS SCHEDULES</i>	-	1,621	-	(1,621)	(100.0%)
10952200 503100 18A29	SUPPLIES <i>OFFICE SUPPLIES AND TAXI VOUCHER APPLICATIONS</i>	-	500	-	(500)	(100.0%)
10952200 503100 18A43	SUPPLIES <i>OFFICE AND CLEANING SUPPLIES</i>	-	6,516	-	(6,516)	(100.0%)
10952200 503100 18A44	SUPPLIES <i>OFFICE AND CLEANING SUPPLIES, BUS SCHEDULES</i>	-	10,000	-	(10,000)	(100.0%)
10952200 503100 19A11	SUPPLIES <i>SUPPLIES</i>	-	-	9,657	9,657	- %
10952200 503100 19A24	SUPPLIES <i>SUPPLIES</i>	-	-	5,114	5,114	- %
10952200 503100 19A25	SUPPLIES <i>SUPPLIES</i>	-	-	1,929	1,929	- %
10952200 503100 19A27	SUPPLIES <i>SUPPLIES</i>	-	-	1,621	1,621	- %
10952200 503100 19A29	SUPPLIES <i>SUPPLIES</i>	-	-	500	500	- %
10952200 503100 19A43	SUPPLIES <i>SUPPLIES</i>	-	-	6,516	6,516	- %

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10952200 503100 19A44 <i>SUPPLIES</i>	SUPPLIES	-	-	10,000 <i>10,000</i>	10,000	- %
10952200 503100 BUSPR <i>PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY PORTION OF CAPITAL PROJECTS AS APPROVED</i>	SUPPLIES	-	8,054	8,054 <i>8,054</i>	-	- %
10952200 503200 <i>CANON (TRANSPORT) QTW02297 CANON (TRANSPORT) QTW02297 DEPRECIATION</i>	ISF -CANON COPIER	2,904	2,673	5,568 <i>4,669</i> <i>899</i>	2,895	108.3%
10952200 503500 <i>UNIFORMS FOR NEW AND EXISTING DRIVERS</i>	UNIFORMS	-	2,584	2,584 <i>2,584</i>	-	- %
10952200 503500 17A11 <i>UNIFORMS FOR BUS DRIVERS</i>	UNIFORMS	1,296	-	- <i>-</i>	-	- %
10952200 503500 17A44 <i>UNIFORMS FOR BUS DRIVERS</i>	UNIFORMS	3,477	-	- <i>-</i>	-	- %
10952200 503500 18A11 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	-	2,773	- <i>-</i>	(2,773)	(100.0%)
10952200 503500 18A24 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	-	1,500	- <i>-</i>	(1,500)	(100.0%)
10952200 503500 18A25 <i>UNIFORMS FOR BUS DRIVERS</i>	UNIFORMS	-	348	- <i>-</i>	(348)	(100.0%)
10952200 503500 18A43 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	-	2,000	- <i>-</i>	(2,000)	(100.0%)
10952200 503500 18A44 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	-	3,609	- <i>-</i>	(3,609)	(100.0%)
10952200 503500 19A11 <i>UNIFORMS</i>	UNIFORMS	-	-	2,773 <i>2,773</i>	2,773	- %
10952200 503500 19A24 <i>UNIFORMS</i>	UNIFORMS	-	-	1,500 <i>1,500</i>	1,500	- %
10952200 503500 19A25 <i>UNIFORMS</i>	UNIFORMS	-	-	348 <i>348</i>	348	- %
10952200 503500 19A43 <i>UNIFORMS</i>	UNIFORMS	-	-	2,000 <i>2,000</i>	2,000	- %
10952200 503500 19A44 <i>UNIFORMS</i>	UNIFORMS	-	-	3,609 <i>3,609</i>	3,609	- %
10952200 504800 <i>POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.</i>	POSTAGE	1,140	-	1,600 <i>1,600</i>	1,600	- %

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10952200 504800 17A11	POSTAGE MAILINGS TO CLIENTS - INFORMATION & NEWSLETTERS	526	-	-	-	- %
10952200 504800 17A24	POSTAGE MAILINGS TO CLIENTS - BUS SCHEDULES & NEWSLETTERS	250	-	-	-	- %
10952200 504800 18A11	POSTAGE MAILINGS TO CLIENTS	-	214	-	(214)	(100.0%)
10952200 504800 18A24	POSTAGE POSTAGE FOR MAILING TO CLIENTS	-	250	-	(250)	(100.0%)
10952200 504800 19A11	POSTAGE POSTAGE	-	-	214	214	- %
10952200 504800 19A24	POSTAGE POSTAGE	-	-	250	250	- %
10952200 505000	ISF - INFORMATION TECH CHARGES ISF - INFORMATION TECH CHARGES	57,456	66,627	82,860	16,233	24.4%
10952200 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION	2,158	2,809	8,265	5,456	194.2%
10952200 505102	ISF - CELLPHONE CHARGES	5,878	9,500	14,662	5,162	54.3%
10952200 505102 17A11	ISF - CELLPHONE CHARGES	7,623	-	-	-	- %
10952200 505103 17A44	ISF - GPS	3,428	-	-	-	- %
10952200 505103 18A11	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)	-	608	-	(608)	(100.0%)
10952200 505103 18A24	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)	-	1,216	-	(1,216)	(100.0%)
10952200 505103 18A25	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)	-	608	-	(608)	(100.0%)
10952200 505103 18A44	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)	-	3,040	-	(3,040)	(100.0%)
10952200 505103 19A11	ISF - GPS ISF-GPS	-	-	608	608	- %
10952200 505103 19A24	ISF - GPS ISF - GPS	-	-	1,216	1,216	- %
10952200 505103 19A25	ISF - GPS ISF - GPS	-	-	608	608	- %

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10952200 505103 19A44 <i>ISF - GPS</i>	ISF - GPS	-	-	3,040 <i>3,040</i>	3,040	- %
10952200 505200 <i>ADVERTISING FOR BUS DRIVERS, ROUTES, ETC.</i>	ADVERTISING	3,858	4,000	5,000 <i>5,000</i>	1,000	25.0%
10952200 505200 17A11 <i>ADVERTISING FOR DRIVER VACANCIES</i>	ADVERTISING	893	-	- <i>-</i>	-	- %
10952200 505200 17A24 <i>ADVERTISING FOR BUS DRIVER VACANCIES</i>	ADVERTISING	500	-	- <i>-</i>	-	- %
10952200 505200 17A25 <i>ADVERTISING FOR BUS DRIVERS</i>	ADVERTISING	107	-	- <i>-</i>	-	- %
10952200 505200 17A44 <i>ADVERTISING FOR POSITIONS AND BUS ROUTES</i>	ADVERTISING	2,300	-	-	-	- %
10952200 505200 18A11 <i>ADVERTISING FOR POSITIONS AND BUS ROUTES</i>	ADVERTISING	-	893	-	(893)	(100.0%)
10952200 505200 18A24 <i>ADVERTISING FOR POSITIONS</i>	ADVERTISING	-	500	-	(500)	(100.0%)
10952200 505200 18A25 <i>ADVERTISING FOR POSITIONS</i>	ADVERTISING	-	107	-	(107)	(100.0%)
10952200 505200 18A44 <i>ADVERTISING FOR NEW ROUTE</i>	ADVERTISING	-	2,147	-	(2,147)	(100.0%)
10952200 505200 19A11 <i>ADVERTISING</i>	ADVERTISING	-	-	893 <i>893</i>	893	- %
10952200 505200 19A24 <i>ADVERTISING</i>	ADVERTISING	-	-	500 <i>500</i>	500	- %
10952200 505200 19A25 <i>ADVERTISING</i>	ADVERTISING	-	-	107 <i>107</i>	107	- %
10952200 505200 19A44 <i>ADVERTISING</i>	ADVERTISING	-	-	2,147 <i>2,147</i>	2,147	- %
10952200 505400 <i>BUS ROUTES</i> <i>5307 SHUTTLE</i>	GASOLINE & OIL	-	69,468	69,468 <i>51,769</i> <i>17,699</i>	-	- %
10952200 505400 17A11 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	31,283	-	- <i>-</i>	-	- %
10952200 505400 17A24 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	29,935	-	- <i>-</i>	-	- %
10952200 505400 17A25 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	26,956	-	- <i>-</i>	-	- %

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10952200 505400 17A38 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	10,514	-	-	-	- %
10952200 505400 17A44 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	34,202	-	-	-	- %
10952200 505400 18A11 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	-	68,524	-	(68,524)	(100.0%)
10952200 505400 18A24 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	-	29,935	-	(29,935)	(100.0%)
10952200 505400 18A25 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	-	26,956	-	(26,956)	(100.0%)
10952200 505400 18A43 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	-	53,096	-	(53,096)	(100.0%)
10952200 505400 18A44 <i>FUEL FOR BUSES</i>	GASOLINE & OIL	-	70,443	-	(70,443)	(100.0%)
10952200 505400 19A11 <i>GAS & OIL</i>	GASOLINE & OIL	-	-	68,524 68,524	68,524	- %
10952200 505400 19A24 <i>GAS & OIL</i>	GASOLINE & OIL	-	-	29,935 29,935	29,935	- %
10952200 505400 19A25 <i>GAS & OIL</i>	GASOLINE & OIL	-	-	26,956 26,956	26,956	- %
10952200 505400 19A38 <i>GAS & OIL FOR DSS PROGRAM</i>	GASOLINE & OIL	-	-	28,000 28,000	28,000	- %
10952200 505400 19A43 <i>GAS & OIL</i>	GASOLINE & OIL	-	-	53,096 53,096	53,096	- %
10952200 505400 19A44 <i>GAS & OIL</i>	GASOLINE & OIL	-	-	70,443 70,443	70,443	- %
TOTAL SUPPLIES & MATERIALS		238,857	476,910	539,770	62,860	13.2%
10952200 504100 <i>REIMBURSEMENT TO ATTEND TRAININGS</i>	TRAVEL	-	100	100 100	-	- %
10952200 504100 17A11 <i>TRAVEL REIMBURSEMENT TO ATTEND MEETINGS & TRAININGS</i>	TRAVEL	1,590	-	-	-	- %
10952200 504100 17A44 <i>REIMBURSE TRAVEL EXPENSES TO ATTEND MEETINGS/TRAININGS</i>	TRAVEL	160	-	-	-	- %
10952200 504100 18A11 <i>TRAVEL REIMBURSEMENT FOR TRAININGS AND MEETINGS</i>	TRAVEL	-	3,329	-	(3,329)	(100.0%)

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10952200 504100 18A43	TRAVEL	-	2,663	-	(2,663)	(100.0%)
10952200 504100 18A44	TRAVEL <i>REIMBURSEMENT TRAVEL FOR STAFF</i>	-	1,092	-	(1,092)	(100.0%)
10952200 504100 19A11	TRAVEL <i>TRAVEL</i>	-	-	3,329	3,329	- %
10952200 504100 19A43	TRAVEL <i>TRAVEL</i>	-	-	2,663	2,663	- %
10952200 504100 19A44	TRAVEL <i>TRAVEL</i>	-	-	1,092	1,092	- %
10952200 504200	TRAINING & EDUCATION <i>ADDITIONAL DRIVERS TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE</i>	50	1,744	1,744 1,241 503	-	- %
10952200 504200 17A11	TRAINING & EDUCATION <i>TRAINING AS REQUIRED PER MTA</i>	1,433	-	-	-	- %
10952200 504200 17A24	TRAINING & EDUCATION <i>TRAINING AS REQUIRED BY MTA</i>	450	-	-	-	- %
10952200 504200 18A11	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	-	2,388	-	(2,388)	(100.0%)
10952200 504200 18A24	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	-	2,550	-	(2,550)	(100.0%)
10952200 504200 18A25	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	-	175	-	(175)	(100.0%)
10952200 504200 18A43	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	-	1,510	-	(1,510)	(100.0%)
10952200 504200 18A44	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	-	3,712	-	(3,712)	(100.0%)
10952200 504200 19A11	TRAINING & EDUCATION <i>TRAINING</i>	-	-	2,388	2,388	- %
10952200 504200 19A24	TRAINING & EDUCATION <i>TRAINING</i>	-	-	2,550	2,550	- %
10952200 504200 19A25	TRAINING & EDUCATION <i>TRAINING</i>	-	-	175	175	- %
10952200 504200 19A43	TRAINING & EDUCATION <i>TRAINING</i>	-	-	1,510	1,510	- %
10952200 504200 19A44	TRAINING & EDUCATION <i>TRAINING</i>	-	-	3,712	3,712	- %

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10952200 504300 17A24	DUES, PUB & MEMBERSHIPS	650	-	-	-	-
10952200 504300 18A24 <i>TAM ANNUAL DUES</i>	DUES, PUB & MEMBERSHIPS	-	650	-	(650)	(100.0%)
10952200 504300 19A24 <i>DUES & PUBS</i>	DUES, PUB & MEMBERSHIPS	-	-	650 650	650	-
TOTAL TRAINING & RELATED		4,332	19,913	19,913	-	- %
TOTAL COMM.TRANSIT		1,707,003	2,637,276	2,504,802	(132,474)	(5.0%)

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GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES						
10952300 501100	SALARIES - DEPT HEADS	45,752	41,131	44,192	3,061	7.4%
10952300 501200	SALARIES - CLERICAL	114,373	144,746	135,705	(9,041)	(6.2%)
10952300 501400	SALARIES - OTHER	382,991	280,763	589,649	308,886	110.0%
10952300 501400 16A04	SALARIES - OTHER	4,785	-	-	-	- %
10952300 501400 17A01	SALARIES - OTHER	10,048	-	-	-	- %
10952300 501400 17A04	SALARIES - OTHER	45,612	-	-	-	- %
10952300 501400 17A05	SALARIES - OTHER	14,561	-	-	-	- %
10952300 501400 17A06	SALARIES - OTHER	5,299	-	-	-	- %
10952300 501400 17A07	SALARIES - OTHER	2,015	-	-	-	- %
10952300 501400 17A08	SALARIES - OTHER	14,897	-	-	-	- %
10952300 501400 17A10	SALARIES - OTHER	3,867	-	-	-	- %
10952300 501400 17A14	SALARIES - OTHER	10,394	-	-	-	- %
10952300 501400 17A15	SALARIES - OTHER	10,983	-	-	-	- %
10952300 501400 17A18	SALARIES - OTHER	18,012	-	-	-	- %
10952300 501400 17A19	SALARIES - OTHER	15,567	-	-	-	- %
10952300 501400 17A20	SALARIES - OTHER	5,492	-	-	-	- %
10952300 501400 17A22	SALARIES - OTHER	1,743	-	-	-	- %
10952300 501400 18A01	SALARIES - OTHER	3,536	10,048	-	(10,048)	(100.0%)
10952300 501400 18A04	SALARIES - OTHER	-	45,612	-	(45,612)	(100.0%)
10952300 501400 18A05	SALARIES - OTHER	-	30,232	-	(30,232)	(100.0%)
10952300 501400 18A06	SALARIES - OTHER	-	17,573	-	(17,573)	(100.0%)
10952300 501400 18A07	SALARIES - OTHER	-	5,199	-	(5,199)	(100.0%)
10952300 501400 18A08	SALARIES - OTHER	-	15,759	-	(15,759)	(100.0%)
10952300 501400 18A10	SALARIES - OTHER	-	3,867	-	(3,867)	(100.0%)
10952300 501400 18A14	SALARIES - OTHER	-	6,510	-	(6,510)	(100.0%)
10952300 501400 18A15	SALARIES - OTHER	-	10,983	-	(10,983)	(100.0%)
10952300 501400 18A17	SALARIES - OTHER	-	-	-	-	- %
10952300 501400 18A18	SALARIES - OTHER	-	18,012	-	(18,012)	(100.0%)
10952300 501400 18A19	SALARIES - OTHER	-	15,567	-	(15,567)	(100.0%)
10952300 501400 18A20	SALARIES - OTHER	-	5,492	-	(5,492)	(100.0%)
10952300 501400 18A22	SALARIES - OTHER	-	1,743	-	(1,743)	(100.0%)
10952300 501400 18A35	SALARIES - OTHER	-	7,192	-	(7,192)	(100.0%)
10952300 501400 19A01	SALARIES - OTHER	-	-	5,213	5,213	- %
10952300 501400 19A04	SALARIES - OTHER	-	-	49,568	49,568	- %
10952300 501400 19A05	SALARIES - OTHER	-	-	24,001	24,001	- %
10952300 501400 19A06	SALARIES - OTHER	-	-	17,573	17,573	- %
10952300 501400 19A07	SALARIES - OTHER	-	-	5,199	5,199	- %
10952300 501400 19A08	SALARIES - OTHER	-	-	15,759	15,759	- %
10952300 501400 19A10	SALARIES - OTHER	-	-	4,203	4,203	- %
10952300 501400 19A14	SALARIES - OTHER	-	-	10,871	10,871	- %
10952300 501400 19A15	SALARIES - OTHER	-	-	10,983	10,983	- %
10952300 501400 19A17	SALARIES - OTHER	-	-	423	423	- %
10952300 501400 19A18	SALARIES - OTHER	-	-	14,386	14,386	- %
10952300 501400 19A19	SALARIES - OTHER	-	-	15,567	15,567	- %
10952300 501400 19A20	SALARIES - OTHER	-	-	5,492	5,492	- %
10952300 501400 19A22	SALARIES - OTHER	-	-	1,743	1,743	- %
10952300 501400 19A35	SALARIES - OTHER	-	-	7,192	7,192	- %
10952300 501400 FFP18	SALARIES - OTHER	-	108,372	-	(108,372)	(100.0%)
10952300 501400 GAR18	SALARIES - OTHER	-	1,827	-	(1,827)	(100.0%)
10952300 501400 MWF18	SALARIES - OTHER	-	107,557	-	(107,557)	(100.0%)
10952300 501400 RHM18	SALARIES - OTHER	-	11,631	-	(11,631)	(100.0%)
10952300 501400 VTP18	SALARIES - OTHER	-	8,903	-	(8,903)	(100.0%)
10952300 501500	SALARIES - PROFESSIONAL	54,306	55,180	60,513	5,333	9.7%
10952300 501600	SALARIES - PART-TIME-TEMP	88,404	117,801	86,587	(31,214)	(26.5%)
10952300 501600 17A17	SALARIES - PART-TIME	3,595	-	-	-	- %
10952300 501600 18A17	SALARIES - PART-TIME	-	3,595	-	(3,595)	(100.0%)

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10952300 501600 19A17	SALARIES - PART-TIME	-	-	3,595	3,595	- %
10952300 501610	SALARIES-TEMPORARY	2,105	8,000	-	(8,000)	(100.0%)
10952300 501610 16A42	SALARIES-TEMPORARY	3,038	-	-	-	- %
10952300 501610 17A42	SALARIES-TEMPORARY	2,316	-	-	-	- %
10952300 501620	SALARIES-GRANT-CONTRACT	52,599	-	40,317	40,317	- %
10952300 501620 16A03	SALARIES-GRANT-CONTRACT	25,398	-	-	-	- %
10952300 501620 17A03	SALARIES-GRANT-CONTRACT	703	10,010	-	(10,010)	(100.0%)
10952300 501620 17A31	SALARIES-GRANT-CONTRACT	8,964	-	-	-	- %
10952300 501620 17A35	SALARIES-GRANT-CONTRACT	7,192	-	-	-	- %
10952300 501620 18A03	SALARIES-GRANT-CONTRACT	-	30,030	32,653	2,623	8.7%
10952300 501620 18A31	SALARIES-GRANT-CONTRACT	-	1,499	-	(1,499)	(100.0%)
10952300 501620 18A45	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
10952300 501620 19A03	SALARIES-GRANT-CONTRACT	-	-	10,974	10,974	- %
10952300 501620 19A31	SALARIES-GRANT-CONTRACT	-	-	13,093	13,093	- %
10952300 501700	SALARIES - OVERTIME	345	-	-	-	- %
10952300 502100	WORKERS COMPENSATION	20,684	17,033	17,781	748	4.4%
10952300 502100 16A03	WORKERS COMPENSATION	272	-	-	-	- %
10952300 502100 17A01	WORKERS COMPENSATION	184	-	-	-	- %
10952300 502100 17A03	WORKERS COMPENSATION	13	181	-	(181)	(100.0%)
10952300 502100 17A04	WORKERS COMPENSATION	1,097	-	-	-	- %
10952300 502100 17A05	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 17A06	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 17A07	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 17A08	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 17A10	WORKERS COMPENSATION	94	-	-	-	- %
10952300 502100 17A14	WORKERS COMPENSATION	190	-	-	-	- %
10952300 502100 17A15	WORKERS COMPENSATION	201	-	-	-	- %
10952300 502100 17A17	WORKERS COMPENSATION	66	-	-	-	- %
10952300 502100 17A18	WORKERS COMPENSATION	329	-	-	-	- %
10952300 502100 17A19	WORKERS COMPENSATION	285	-	-	-	- %
10952300 502100 17A20	WORKERS COMPENSATION	100	-	-	-	- %
10952300 502100 17A22	WORKERS COMPENSATION	32	-	-	-	- %
10952300 502100 17A31	WORKERS COMPENSATION	284	-	-	-	- %
10952300 502100 17A35	WORKERS COMPENSATION	147	-	-	-	- %
10952300 502100 18A01	WORKERS COMPENSATION	-	184	-	(184)	(100.0%)
10952300 502100 18A03	WORKERS COMPENSATION	-	542	597	55	10.1%
10952300 502100 18A04	WORKERS COMPENSATION	-	1,097	-	(1,097)	(100.0%)
10952300 502100 18A05	WORKERS COMPENSATION	-	732	-	(732)	(100.0%)
10952300 502100 18A06	WORKERS COMPENSATION	-	426	-	(426)	(100.0%)
10952300 502100 18A07	WORKERS COMPENSATION	-	126	-	(126)	(100.0%)
10952300 502100 18A08	WORKERS COMPENSATION	-	381	-	(381)	(100.0%)
10952300 502100 18A10	WORKERS COMPENSATION	-	94	-	(94)	(100.0%)
10952300 502100 18A14	WORKERS COMPENSATION	-	158	-	(158)	(100.0%)
10952300 502100 18A15	WORKERS COMPENSATION	-	201	-	(201)	(100.0%)
10952300 502100 18A17	WORKERS COMPENSATION	-	66	-	(66)	(100.0%)
10952300 502100 18A18	WORKERS COMPENSATION	-	329	-	(329)	(100.0%)
10952300 502100 18A19	WORKERS COMPENSATION	-	285	-	(285)	(100.0%)
10952300 502100 18A20	WORKERS COMPENSATION	-	100	-	(100)	(100.0%)
10952300 502100 18A22	WORKERS COMPENSATION	-	32	-	(32)	(100.0%)
10952300 502100 18A31	WORKERS COMPENSATION	-	140	-	(140)	(100.0%)
10952300 502100 18A35	WORKERS COMPENSATION	-	147	-	(147)	(100.0%)
10952300 502100 18A45	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 19A01	WORKERS COMPENSATION	-	-	136	136	- %
10952300 502100 19A03	WORKERS COMPENSATION	-	-	201	201	- %
10952300 502100 19A04	WORKERS COMPENSATION	-	-	1,294	1,294	- %
10952300 502100 19A05	WORKERS COMPENSATION	-	-	626	626	- %
10952300 502100 19A06	WORKERS COMPENSATION	-	-	459	459	- %

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10952300 502100 19A07	WORKERS COMPENSATION	-	-	136	136	- %
10952300 502100 19A08	WORKERS COMPENSATION	-	-	411	411	- %
10952300 502100 19A10	WORKERS COMPENSATION	-	-	110	110	- %
10952300 502100 19A14	WORKERS COMPENSATION	-	-	158	158	- %
10952300 502100 19A15	WORKERS COMPENSATION	-	-	201	201	- %
10952300 502100 19A17	WORKERS COMPENSATION	-	-	66	66	- %
10952300 502100 19A18	WORKERS COMPENSATION	-	-	263	263	- %
10952300 502100 19A19	WORKERS COMPENSATION	-	-	285	285	- %
10952300 502100 19A20	WORKERS COMPENSATION	-	-	100	100	- %
10952300 502100 19A22	WORKERS COMPENSATION	-	-	32	32	- %
10952300 502100 19A31	WORKERS COMPENSATION	-	-	239	239	- %
10952300 502100 19A35	WORKERS COMPENSATION	-	-	147	147	- %
10952300 502100 FFP18	WORKERS COMPENSATION	-	1,982	-	(1,982)	(100.0%)
10952300 502100 GAR18	WORKERS COMPENSATION	-	33	-	(33)	(100.0%)
10952300 502100 MWF18	WORKERS COMPENSATION	-	1,967	-	(1,967)	(100.0%)
10952300 502100 RHM18	WORKERS COMPENSATION	-	213	-	(213)	(100.0%)
10952300 502100 VTP18	WORKERS COMPENSATION	-	163	-	(163)	(100.0%)
10952300 502200	FICA	58,546	46,433	72,879	26,446	57.0%
10952300 502200 16A03	FICA	2,403	-	-	-	- %
10952300 502200 17A01	FICA	769	-	-	-	- %
10952300 502200 17A03	FICA	54	766	-	(766)	(100.0%)
10952300 502200 17A04	FICA	3,489	-	-	-	- %
10952300 502200 17A05	FICA	-	-	-	-	- %
10952300 502200 17A06	FICA	-	-	-	-	- %
10952300 502200 17A07	FICA	-	-	-	-	- %
10952300 502200 17A08	FICA	-	-	-	-	- %
10952300 502200 17A10	FICA	24	-	-	-	- %
10952300 502200 17A14	FICA	795	-	-	-	- %
10952300 502200 17A15	FICA	840	-	-	-	- %
10952300 502200 17A17	FICA	275	-	-	-	- %
10952300 502200 17A18	FICA	1,378	-	-	-	- %
10952300 502200 17A19	FICA	1,191	-	-	-	- %
10952300 502200 17A20	FICA	420	-	-	-	- %
10952300 502200 17A22	FICA	133	-	-	-	- %
10952300 502200 17A31	FICA	230	-	-	-	- %
10952300 502200 17A35	FICA	550	-	-	-	- %
10952300 502200 18A01	FICA	-	769	-	(769)	(100.0%)
10952300 502200 18A03	FICA	-	2,297	2,498	201	8.8%
10952300 502200 18A04	FICA	-	3,489	-	(3,489)	(100.0%)
10952300 502200 18A05	FICA	-	2,313	-	(2,313)	(100.0%)
10952300 502200 18A06	FICA	-	1,344	-	(1,344)	(100.0%)
10952300 502200 18A07	FICA	-	398	-	(398)	(100.0%)
10952300 502200 18A08	FICA	-	1,206	-	(1,206)	(100.0%)
10952300 502200 18A10	FICA	-	296	-	(296)	(100.0%)
10952300 502200 18A14	FICA	-	498	-	(498)	(100.0%)
10952300 502200 18A15	FICA	-	840	-	(840)	(100.0%)
10952300 502200 18A17	FICA	-	275	-	(275)	(100.0%)
10952300 502200 18A18	FICA	-	1,378	-	(1,378)	(100.0%)
10952300 502200 18A19	FICA	-	1,191	-	(1,191)	(100.0%)
10952300 502200 18A20	FICA	-	420	-	(420)	(100.0%)
10952300 502200 18A22	FICA	-	133	-	(133)	(100.0%)
10952300 502200 18A31	FICA	-	115	-	(115)	(100.0%)
10952300 502200 18A35	FICA	-	550	-	(550)	(100.0%)
10952300 502200 18A45	FICA	-	-	-	-	- %
10952300 502200 19A01	FICA	-	-	399	399	- %
10952300 502200 19A03	FICA	-	-	840	840	- %
10952300 502200 19A04	FICA	-	-	3,792	3,792	- %

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10952300 502200 19A05	FICA	-	-	2,313	2,313	- %
10952300 502200 19A06	FICA	-	-	1,344	1,344	- %
10952300 502200 19A07	FICA	-	-	398	398	- %
10952300 502200 19A08	FICA	-	-	1,206	1,206	- %
10952300 502200 19A10	FICA	-	-	296	296	- %
10952300 502200 19A14	FICA	-	-	498	498	- %
10952300 502200 19A15	FICA	-	-	840	840	- %
10952300 502200 19A17	FICA	-	-	275	275	- %
10952300 502200 19A18	FICA	-	-	1,101	1,101	- %
10952300 502200 19A19	FICA	-	-	1,191	1,191	- %
10952300 502200 19A20	FICA	-	-	420	420	- %
10952300 502200 19A22	FICA	-	-	133	133	- %
10952300 502200 19A31	FICA	-	-	1,002	1,002	- %
10952300 502200 19A35	FICA	-	-	550	550	- %
10952300 502200 FFP18	FICA	-	8,291	-	(8,291)	(100.0%)
10952300 502200 GAR18	FICA	-	140	-	(140)	(100.0%)
10952300 502200 MWF18	FICA	-	8,228	-	(8,228)	(100.0%)
10952300 502200 RHM18	FICA	-	890	-	(890)	(100.0%)
10952300 502200 VTP18	FICA	-	681	-	(681)	(100.0%)
10952300 502300	PENSION PLAN - STATE	73,856	83,681	99,092	15,411	18.4%
10952300 502300 MWF18	PENSION PLAN - STATE	-	7,982	-	(7,982)	(100.0%)
10952300 502410	RETIREMENT HEALTH (OPEB)	18,606	4,483	-	(4,483)	(100.0%)
10952300 502500	HEALTH INSURANCE	134,241	100,945	172,146	71,201	70.5%
10952300 502500 17A01	HEALTH INSURANCE	1,884	-	-	-	- %
10952300 502500 17A03	HEALTH INSURANCE	-	4,180	-	(4,180)	(100.0%)
10952300 502500 17A04	HEALTH INSURANCE	10,939	-	-	-	- %
10952300 502500 17A05	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 17A06	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 17A07	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 17A08	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 17A10	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 17A14	HEALTH INSURANCE	2,775	-	-	-	- %
10952300 502500 17A15	HEALTH INSURANCE	3,511	-	-	-	- %
10952300 502500 17A17	HEALTH INSURANCE	1,239	-	-	-	- %
10952300 502500 17A18	HEALTH INSURANCE	2,796	-	-	-	- %
10952300 502500 17A19	HEALTH INSURANCE	3,301	-	-	-	- %
10952300 502500 17A20	HEALTH INSURANCE	1,495	-	-	-	- %
10952300 502500 17A22	HEALTH INSURANCE	342	-	-	-	- %
10952300 502500 17A35	HEALTH INSURANCE	22	-	-	-	- %
10952300 502500 18A01	HEALTH INSURANCE	-	1,885	-	(1,885)	(100.0%)
10952300 502500 18A03	HEALTH INSURANCE	-	12,539	4,715	(7,824)	(62.4%)
10952300 502500 18A04	HEALTH INSURANCE	-	10,939	-	(10,939)	(100.0%)
10952300 502500 18A05	HEALTH INSURANCE	-	3,838	-	(3,838)	(100.0%)
10952300 502500 18A06	HEALTH INSURANCE	-	2,305	-	(2,305)	(100.0%)
10952300 502500 18A07	HEALTH INSURANCE	-	368	-	(368)	(100.0%)
10952300 502500 18A08	HEALTH INSURANCE	-	2,735	-	(2,735)	(100.0%)
10952300 502500 18A10	HEALTH INSURANCE	-	516	-	(516)	(100.0%)
10952300 502500 18A14	HEALTH INSURANCE	-	2,492	-	(2,492)	(100.0%)
10952300 502500 18A15	HEALTH INSURANCE	-	3,511	-	(3,511)	(100.0%)
10952300 502500 18A17	HEALTH INSURANCE	-	1,239	-	(1,239)	(100.0%)
10952300 502500 18A18	HEALTH INSURANCE	-	2,796	-	(2,796)	(100.0%)
10952300 502500 18A19	HEALTH INSURANCE	-	3,301	-	(3,301)	(100.0%)
10952300 502500 18A20	HEALTH INSURANCE	-	1,495	-	(1,495)	(100.0%)
10952300 502500 18A22	HEALTH INSURANCE	-	342	-	(342)	(100.0%)
10952300 502500 18A35	HEALTH INSURANCE	-	22	-	(22)	(100.0%)
10952300 502500 19A01	HEALTH INSURANCE	-	-	3,716	3,716	- %
10952300 502500 19A03	HEALTH INSURANCE	-	-	1,572	1,572	- %

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10952300 502500 19A04	HEALTH INSURANCE	-	-	10,552	10,552	- %
10952300 502500 19A05	HEALTH INSURANCE	-	-	3,944	3,944	- %
10952300 502500 19A06	HEALTH INSURANCE	-	-	2,305	2,305	- %
10952300 502500 19A07	HEALTH INSURANCE	-	-	359	359	- %
10952300 502500 19A08	HEALTH INSURANCE	-	-	2,705	2,705	- %
10952300 502500 19A10	HEALTH INSURANCE	-	-	500	500	- %
10952300 502500 19A14	HEALTH INSURANCE	-	-	2,492	2,492	- %
10952300 502500 19A15	HEALTH INSURANCE	-	-	3,511	3,511	- %
10952300 502500 19A17	HEALTH INSURANCE	-	-	1,239	1,239	- %
10952300 502500 19A18	HEALTH INSURANCE	-	-	1,942	1,942	- %
10952300 502500 19A19	HEALTH INSURANCE	-	-	3,301	3,301	- %
10952300 502500 19A20	HEALTH INSURANCE	-	-	1,495	1,495	- %
10952300 502500 19A22	HEALTH INSURANCE	-	-	342	342	- %
10952300 502500 19A35	HEALTH INSURANCE	-	-	22	22	- %
10952300 502500 FFP18	HEALTH INSURANCE	-	1,355	-	(1,355)	(100.0%)
10952300 502500 MWF18	HEALTH INSURANCE	-	33,266	-	(33,266)	(100.0%)
10952300 502500 RHM18	HEALTH INSURANCE	-	766	-	(766)	(100.0%)
10952300 502500 VTP18	HEALTH INSURANCE	-	253	-	(253)	(100.0%)
10952300 502510	LIFE INSURANCE	1,590	2,198	2,660	462	21.0%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	405	538	512	(26)	(4.8%)
10952300 502530	FLEX PLAN	200	211	289	78	37.0%
10952300 502540	FMLA	563	685	686	1	0.1%
10952300 502700	DEFERRED COMPENSATION	4,455	5,250	8,500	3,250	61.9%
TOTAL SALARY & FRINGE		1,316,185	1,530,503	1,649,265	118,762	7.8%
10952300 504400	PROFESSIONAL SERVICES <i>YMCA Contract, Family Caregiver match, Dietitian contract</i>	14,621	18,170	18,170 <i>18,170</i>	-	- %
10952300 504400 16A03	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES FOR PROGRAM</i>	7,587	-	-	-	- %
10952300 504400 16A42	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	1,451	-	-	-	- %
10952300 504400 17A03	PROFESSIONAL SERVICES	2,725	3,041	-	(3,041)	(100.0%)
10952300 504400 17A04	PROFESSIONAL SERVICES <i>UPPER BAY SUPPORT GROUP, CONTRACT WITH LEGAL AID BUREAU, YMCA SWIM PROGRAM, Dietitian contract</i>	9,950	-	-	-	- %
10952300 504400 17A05	PROFESSIONAL SERVICES <i>DIETITIAN CONTRACT</i>	1,268	-	-	-	- %
10952300 504400 17A06	PROFESSIONAL SERVICES <i>DIETITIAN CONTRACT FOR PROGRAM</i>	500	-	-	-	- %
10952300 504400 17A08	PROFESSIONAL SERVICES <i>REIMBURSE CAREGIVERS FOR RESPITE, CHORE & PERSONAL CARE SERVICES</i>	12,810	-	-	-	- %
10952300 504400 17A19	PROFESSIONAL SERVICES <i>REIMBURSE CLIENTS FOR RESPITE CARE</i>	5,537	-	-	-	- %
10952300 504400 17A31	PROFESSIONAL SERVICES <i>REIMBURSE FOR INSTRUCTORS FOR PROGRAM</i>	100	-	-	-	- %

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10952300 504400 17A42	PROFESSIONAL SERVICES	2,519	-	-	-	- %
10952300 504400 17A45	PROFESSIONAL SERVICES	21,010	-	-	-	- %
10952300 504400 18A03	PROFESSIONAL SERVICES	-	1,665	5,875	4,210	252.9%
	<i>PROF SERVICES</i>			<i>5,875</i>		
10952300 504400 18A04	PROFESSIONAL SERVICES	-	10,166	-	(10,166)	(100.0%)
10952300 504400 18A05	PROFESSIONAL SERVICES	-	1,675	-	(1,675)	(100.0%)
10952300 504400 18A06	PROFESSIONAL SERVICES	-	500	-	(500)	(100.0%)
10952300 504400 18A08	PROFESSIONAL SERVICES	-	10,123	-	(10,123)	(100.0%)
10952300 504400 18A19	PROFESSIONAL SERVICES	-	14,000	-	(14,000)	(100.0%)
10952300 504400 18A31	PROFESSIONAL SERVICES	-	7,830	-	(7,830)	(100.0%)
10952300 504400 18A42	PROFESSIONAL SERVICES	-	6,675	-	(6,675)	(100.0%)
10952300 504400 19A03	PROFESSIONAL SERVICES	-	-	3,147	3,147	- %
	<i>PROF SERVICES</i>			<i>3,147</i>		
10952300 504400 19A04	PROFESSIONAL SERVICES	-	-	10,166	10,166	- %
	<i>PROFESSIONAL SERVICES FOR YMCA SPLASHING SENIORS PROGRAM</i>			<i>10,166</i>		
10952300 504400 19A05	PROFESSIONAL SERVICES	-	-	1,675	1,675	- %
	<i>PROFESSIONAL SERVICES-NUTRITIONIST</i>			<i>1,675</i>		
10952300 504400 19A06	PROFESSIONAL SERVICES	-	-	500	500	- %
	<i>PROFESSIONAL SERVICES-NUTRITIONIST</i>			<i>500</i>		
10952300 504400 19A08	PROFESSIONAL SERVICES	-	-	13,010	13,010	- %
	<i>PROFESSIONAL SERVICES-CAREGIVER</i>			<i>13,010</i>		
10952300 504400 19A19	PROFESSIONAL SERVICES	-	-	14,000	14,000	- %
	<i>PROFESSIONAL SERVICES-ADULT DAY CARE</i>			<i>14,000</i>		
10952300 504401	SOFTWARE - ANNUAL LICENSE	-	-	3,500	3,500	- %
	<i>ANNUAL LICENSE</i>			<i>3,500</i>		
10952300 504401 17A15	SOFTWARE - ANNUAL LICENSE	1,100	-	-	-	- %
10952300 504401 17A42	SOFTWARE - ANNUAL LICENSE	3,500	-	-	-	- %
10952300 504401 18A15	SOFTWARE - ANNUAL LICENSE	-	1,100	-	(1,100)	(100.0%)

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10952300 504401 18A42	SOFTWARE - ANNUAL LICENSE	-	3,500	-	(3,500)	(100.0%)
10952300 504401 19A15	SOFTWARE - ANNUAL LICENSE	-	-	1,100	1,100	- %
	<i>SOFTWARE LICENSE</i>			<i>1,100</i>		
10952300 504402	SOFTWARE/HARDWARE - SUPPORT	3,780	2,730	2,730	-	- %
	<i>SOFTWARE SUPPORT</i>			<i>2,730</i>		
10952300 504402 17A03	SOFTWARE/HARDWARE - SUPPORT	-	300	-	(300)	(100.0%)
10952300 504402 18A03	SOFTWARE/HARDWARE - SUPPORT	-	-	300	300	- %
	<i>SOFTWARE SUPPORT</i>			<i>300</i>		
10952300 504402 18A05	SOFTWARE/HARDWARE - SUPPORT	-	150	-	(150)	(100.0%)
10952300 504402 18A45	SOFTWARE/HARDWARE - SUPPORT	-	-	-	-	- %
10952300 504402 19A05	SOFTWARE/HARDWARE - SUPPORT	-	-	150	150	- %
	<i>SOFTWARE SUPPORT</i>			<i>150</i>		
10952300 505500	VEHICLE REPAIR & MAINTENANCE	5,024	8,043	8,752	709	8.8%
	<i>CONTRACT</i>			<i>5,376</i>		
	<i>MAINTENANCE COSTS NOT REIMBURSABLE BY GRANT</i>			<i>-</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>3,376</i>		
10952300 505500 18A04	VEHICLE REPAIR & MAINTENANCE	-	436	-	(436)	(100.0%)
10952300 505503	ISF - VEHICLE NON-CONTRACT	6,226	9,725	15,406	5,681	58.4%
	<i>NON-CONTRACT</i>			<i>15,406</i>		
10952300 505503 17A04	ISF - VEHICLE NON-CONTRACT	436	-	-	-	- %
10952300 505503 18A05	ISF - VEHICLE NON-CONTRACT	-	1,002	-	(1,002)	(100.0%)
10952300 505503 18A06	ISF - VEHICLE NON-CONTRACT	-	1,000	-	(1,000)	(100.0%)
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	3,080	5,164	5,164	-	- %
	<i>Annual maintenance contract for fitness equipment</i>			<i>5,164</i>		
TOTAL PROF & RELATED SERV		103,223	106,995	103,645	(3,350)	(3.1%)
10952300 503100	SUPPLIES	24,975	34,461	34,461	-	- %
	<i>Equipment, office supplies, match for various programs, Focus groups, etc.</i>			<i>34,461</i>		
10952300 503100 16A03	SUPPLIES	18,219	-	-	-	- %
	<i>SUPPLIES FOR PROGRAM</i>			<i>-</i>		

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10952300 503100 16A05	SUPPLIES <i>OFFICE SUPPLIES & DINING AREA SUPPLIES</i>	470	-	-	-	- %
10952300 503100 16A34	SUPPLIES <i>SUPPLIES</i>	557	-	-	-	- %
10952300 503100 16A42	SUPPLIES <i>SUPPLIES</i>	3,054	-	-	-	- %
10952300 503100 17A01	SUPPLIES	650	-	-	-	- %
10952300 503100 17A03	SUPPLIES	687	600	-	(600)	(100.0%)
10952300 503100 17A04	SUPPLIES <i>CLEANING & PROGRAM SUPPLIES, COPIES & OFFICEE SUPPLIES</i>	2,264	-	-	-	- %
10952300 503100 17A05	SUPPLIES <i>OFFICE & CLIENT SUPPLIES FOR PROGRAMS</i>	560	-	-	-	- %
10952300 503100 17A06	SUPPLIES <i>OFFICE SUPPLIES & GENERAL SUPPLIES FOR HOME DELIVERED MEALS</i>	29	-	-	-	- %
10952300 503100 17A07	SUPPLIES <i>EVIDENCE BASED PROGRAMMING SUPPLIES</i>	124	-	-	-	- %
10952300 503100 17A08	SUPPLIES <i>REIMBURSE CAREGIVERS FOR MEDICAL SUPPLIES & GENERAL SUPPLIES</i>	1,913	-	-	-	- %
10952300 503100 17A14	SUPPLIES <i>OFFICE SUPPLIES FOR PROGRAMS</i>	499	-	-	-	- %
10952300 503100 17A17	SUPPLIES <i>OFFICE SUPPLIES FOR PROGRAMS</i>	1,765	-	-	-	- %
10952300 503100 17A20	SUPPLIES <i>OFFICE SUPPLIES FOR PROGRAMS</i>	250	-	-	-	- %
10952300 503100 17A31	SUPPLIES	798	-	-	-	- %
10952300 503100 17A42	SUPPLIES	5,521	-	-	-	- %
10952300 503100 17A45	SUPPLIES	3,202	-	-	-	- %
10952300 503100 17A46	SUPPLIES	1,815	-	-	-	- %
10952300 503100 18A01	SUPPLIES	-	650	-	(650)	(100.0%)
10952300 503100 18A03	SUPPLIES <i>SUPPLIES</i>	-	10,300	3,250 3,250	(7,050)	(68.4%)
10952300 503100 18A04	SUPPLIES	-	7,912	-	(7,912)	(100.0%)
10952300 503100 18A05	SUPPLIES	-	4,365	-	(4,365)	(100.0%)

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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 18A06	SUPPLIES	-	3,307	-	(3,307)	(100.0%)
10952300 503100 18A07	SUPPLIES	-	2,909	-	(2,909)	(100.0%)
10952300 503100 18A08	SUPPLIES	-	4,085	-	(4,085)	(100.0%)
10952300 503100 18A10	SUPPLIES	-	1,327	-	(1,327)	(100.0%)
10952300 503100 18A14	SUPPLIES	-	535	-	(535)	(100.0%)
10952300 503100 18A15	SUPPLIES	-	-	-	-	- %
10952300 503100 18A17	SUPPLIES	-	1,765	-	(1,765)	(100.0%)
10952300 503100 18A20	SUPPLIES	-	250	-	(250)	(100.0%)
10952300 503100 18A31	SUPPLIES	-	650	-	(650)	(100.0%)
10952300 503100 18A42	SUPPLIES	-	3,816	-	(3,816)	(100.0%)
10952300 503100 18A45	SUPPLIES	-	-	-	-	- %
10952300 503100 19A01	SUPPLIES	-	-	2,000	2,000	- %
<i>SUPPLIES</i>				<i>2,000</i>		
10952300 503100 19A03	SUPPLIES	-	-	6,650	6,650	- %
<i>SUPPLIES</i>				<i>6,650</i>		
10952300 503100 19A04	SUPPLIES	-	-	7,912	7,912	- %
<i>SUPPLIES</i>				<i>7,912</i>		
10952300 503100 19A05	SUPPLIES	-	-	4,365	4,365	- %
<i>SUPPLIES</i>				<i>4,365</i>		
10952300 503100 19A06	SUPPLIES	-	-	3,307	3,307	- %
<i>SUPPLIES</i>				<i>3,307</i>		
10952300 503100 19A07	SUPPLIES	-	-	2,908	2,908	- %
<i>SUPPLIES</i>				<i>2,908</i>		
10952300 503100 19A08	SUPPLIES	-	-	4,085	4,085	- %
<i>SUPPLIES</i>				<i>4,085</i>		
10952300 503100 19A10	SUPPLIES	-	-	1,327	1,327	- %
<i>SUPPLIES</i>				<i>1,327</i>		

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10952300 503100 19A14 <i>SUPPLIES</i>	SUPPLIES	-	-	535 535	535	- %
10952300 503100 19A17 <i>SUPPLIES</i>	SUPPLIES	-	-	1,765 1,765	1,765	- %
10952300 503100 19A20 <i>SUPPLIES</i>	SUPPLIES	-	-	250 250	250	- %
10952300 503100 19A31 <i>SUPPLIES</i>	SUPPLIES	-	-	423 423	423	- %
10952300 503200 <i>CANON QHP05256</i> <i>CANON QHP05256 DEPRECIATION</i> <i>CANON WXF13190</i> <i>CANON WXF13190 DEPRECIATION</i>	ISF -CANON COPIER	2,699	5,109	8,808 1,014 913 4,681 2,200	3,699	72.4%
10952300 503201 <i>XEROX AE9209000 - Lease ends July 2017</i>	ISF - XEROX COPIER	1,900	400	- -	(400)	(100.0%)
10952300 503600 <i>Meals from Union Hospital for Senior Center & Home Delivered Meals</i>	FOOD SUPPLIES	67,719	64,174	64,174 64,174	-	- %
10952300 503600 16A05 <i>MEALS FROM UNION HOSPITAL FOR SENIOR CENTER & HOME DELIVERED CLIENTS</i>	FOOD SUPPLIES	10,150	-	- -	-	- %
10952300 503600 16A06 <i>MEALS FROM UNION HOSPITAL FOR SENIOR CENTER & HOME DELIVERED CLIENTS</i>	FOOD SUPPLIES	4,664	-	- -	-	- %
10952300 503600 17A05	FOOD SUPPLIES	44,448	-	- -	-	- %
10952300 503600 17A06	FOOD SUPPLIES	31,577	-	- -	-	- %
10952300 503600 17A09	FOOD SUPPLIES	18,294	-	- -	-	- %
10952300 503600 17A16	FOOD SUPPLIES	36,248	-	- -	-	- %
10952300 503600 18A05	FOOD SUPPLIES	-	39,759	- -	(39,759)	(100.0%)
10952300 503600 18A06	FOOD SUPPLIES	-	28,299	- -	(28,299)	(100.0%)
10952300 503600 18A09	FOOD SUPPLIES	-	14,880	- -	(14,880)	(100.0%)
10952300 503600 18A16	FOOD SUPPLIES	-	36,248	- -	(36,248)	(100.0%)

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10952300 503600 19A05 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	-	40,761 <i>40,761</i>	40,761	- %
10952300 503600 19A06 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	-	-	49,736 <i>49,736</i>	49,736	- %
10952300 503600 19A09 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	-	-	21,781 <i>21,781</i>	21,781	- %
10952300 503600 19A16 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	-	-	36,248 <i>36,248</i>	36,248	- %
10952300 503700 17A19	MEDICAL SUPPLIES	88,002	-	-	-	- %
10952300 503700 18A19	MEDICAL SUPPLIES	-	81,000	-	(81,000)	(100.0%)
10952300 503700 19A19 <i>MEDICAL SUPPLIES</i>	MEDICAL SUPPLIES	-	-	81,000 <i>81,000</i>	81,000	- %
10952300 504800 <i>Client mailings, monthly calendar & newsletters</i>	POSTAGE	3,551	3,120	3,120 <i>3,120</i>	-	- %
10952300 504800 16A03 <i>POSTAGE FOR MAILINGS</i>	POSTAGE	235	-	-	-	- %
10952300 504800 17A03	POSTAGE	294	123	-	(123)	(100.0%)
10952300 504800 17A04	POSTAGE	289	-	-	-	- %
10952300 504800 17A05	POSTAGE	207	-	-	-	- %
10952300 504800 17A06	POSTAGE	200	-	-	-	- %
10952300 504800 18A03 <i>POSTAGE</i>	POSTAGE	-	367	340 <i>340</i>	(27)	(7.4%)
10952300 504800 18A04	POSTAGE	-	300	-	(300)	(100.0%)
10952300 504800 18A05	POSTAGE	-	685	-	(685)	(100.0%)
10952300 504800 18A06	POSTAGE	-	500	-	(500)	(100.0%)
10952300 504800 18A08	POSTAGE	-	200	-	(200)	(100.0%)
10952300 504800 19A03 <i>POSTAGE</i>	POSTAGE	-	-	150 <i>150</i>	150	- %

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10952300 504800 19A04	POSTAGE <i>POSTAGE FOR MAILINGS TO CLIENTS</i>	-	-	300 300	300	- %
10952300 504800 19A05	POSTAGE <i>POSTAGE</i>	-	-	685 685	685	- %
10952300 504800 19A06	POSTAGE <i>POSTAGE</i>	-	-	500 500	500	- %
10952300 504800 19A08	POSTAGE <i>POSTAGE</i>	-	-	200 200	200	- %
10952300 505000	ISF - INFORMATION TECH CHARGES <i>ISF - INFORMATION TECH CHARGES</i>	79,940	87,127	101,276 101,276	14,149	16.2%
10952300 505100	TELEPHONE <i>Communication with clients about programs</i>	-	1,500	1,500 1,500	-	- %
10952300 505100 18A04	TELEPHONE	-	200	- -	(200)	(100.0%)
10952300 505100 19A04	TELEPHONE <i>TELEPHONE</i>	-	-	200 200	200	- %
10952300 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	17,258	21,767	20,981 20,981	(786)	(3.6%)
10952300 505102	ISF - CELLPHONE CHARGES	4,536	4,200	5,995 5,995	1,795	42.7%
10952300 505102 17A04	ISF - CELLPHONE CHARGES	200	-	- -	-	- %
10952300 505102 17A06	ISF - CELLPHONE CHARGES	400	-	- -	-	- %
10952300 505102 18A05	ISF - CELLPHONE CHARGES	-	500	- -	(500)	(100.0%)
10952300 505102 18A06	ISF - CELLPHONE CHARGES	-	400	- -	(400)	(100.0%)
10952300 505102 19A05	ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i>	-	-	500 500	500	- %
10952300 505102 19A06	ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i>	-	-	400 400	400	- %
10952300 505200	ADVERTISING <i>Advertising in classifieds for job vacancies</i>	1,195	1,000	1,000 1,000	-	- %
10952300 505200 16A03	ADVERTISING <i>ADVERTISING FOR PROGRAM</i>	2,280	-	- -	-	- %

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10952300 505200 16A42 <i>ADVERTISING</i>	ADVERTISING	3,964	-	-	-	- %
10952300 505200 17A03	ADVERTISING	859	300	-	(300)	(100.0%)
10952300 505200 17A42	ADVERTISING	836	-	-	-	- %
10952300 505200 17A46	ADVERTISING	3,960	-	-	-	- %
10952300 505200 18A03 <i>ADVERTISING</i>	ADVERTISING	-	900	1,550 <i>1,550</i>	650	72.2%
10952300 505200 18A42	ADVERTISING	-	6,350	-	(6,350)	(100.0%)
10952300 505200 19A03 <i>ADVERTISING</i>	ADVERTISING	-	-	750 <i>750</i>	750	- %
10952300 505400 <i>Travel to clients homes, nursing homes, assisted living, required state meetings</i>	GASOLINE & OIL	669	2,958	2,958 <i>2,958</i>	-	- %
10952300 505400 17A04	GASOLINE & OIL	566	-	-	-	- %
10952300 505400 18A04	GASOLINE & OIL	-	992	-	(992)	(100.0%)
10952300 505400 18A06	GASOLINE & OIL	-	500	-	(500)	(100.0%)
TOTAL SUPPLIES & MATERIALS		494,492	480,790	518,151	37,361	7.8%
10952300 504100 <i>Staff travel expenses for meals & tolls for required state trainings/meetings</i>	TRAVEL	5,714	6,120	6,120 <i>6,120</i>	-	- %
10952300 504100 16A03 <i>TRAVEL REIMBURSEMENTS FOR VOLUNTEERS</i>	TRAVEL	23,415	-	-	-	- %
10952300 504100 17A03	TRAVEL	10,938	6,689	-	(6,689)	(100.0%)
10952300 504100 17A05	TRAVEL	41	-	-	-	- %
10952300 504100 17A06	TRAVEL	16,488	-	-	-	- %
10952300 504100 17A08	TRAVEL	10	-	-	-	- %
10952300 504100 17A31	TRAVEL	624	-	-	-	- %
10952300 504100 17A42	TRAVEL	177	-	-	-	- %
10952300 504100 18A03 <i>TRAVEL FOR CLIENTS</i>	TRAVEL	-	14,066	18,261 <i>18,261</i>	4,195	29.8%
10952300 504100 18A04	TRAVEL	-	1,000	-	(1,000)	(100.0%)

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10952300 504100 18A05	TRAVEL	-	250	-	(250)	(100.0%)
10952300 504100 18A06	TRAVEL	-	19,926	-	(19,926)	(100.0%)
10952300 504100 18A08	TRAVEL	-	500	-	(500)	(100.0%)
10952300 504100 18A10	TRAVEL	-	407	-	(407)	(100.0%)
10952300 504100 18A14	TRAVEL	-	100	-	(100)	(100.0%)
10952300 504100 18A31	TRAVEL	-	566	-	(566)	(100.0%)
10952300 504100 18A42	TRAVEL	-	113	-	(113)	(100.0%)
10952300 504100 19A03 <i>TRAVEL</i>	TRAVEL	-	-	5,051 <i>5,051</i>	5,051	- %
10952300 504100 19A04 <i>TRAVEL TO CLIENTS, MEETINGS, ETC.</i>	TRAVEL	-	-	1,000 <i>1,000</i>	1,000	- %
10952300 504100 19A05 <i>TRAVEL</i>	TRAVEL	-	-	250 <i>250</i>	250	- %
10952300 504100 19A06 <i>TRAVEL FOR MEALS TO CLIENTS</i>	TRAVEL	-	-	19,926 <i>19,926</i>	19,926	- %
10952300 504100 19A08 <i>TRAVEL</i>	TRAVEL	-	-	500 <i>500</i>	500	- %
10952300 504100 19A10 <i>TRAVEL</i>	TRAVEL	-	-	407 <i>407</i>	407	- %
10952300 504100 19A14 <i>TRAVEL</i>	TRAVEL	-	-	100 <i>100</i>	100	- %
10952300 504100 19A31 <i>TRAVEL</i>	TRAVEL	-	-	1,000 <i>1,000</i>	1,000	- %
10952300 504200 <i>Staff development</i> <i>REDUCE BY EXEC.</i>	TRAINING & EDUCATION	1,010	1,000	1,000 <i>1,750</i> <i>(750)</i>	-	- %
10952300 504200 16A03 <i>TRAINING FOR STAFF</i>	TRAINING & EDUCATION	2,510	-	-	-	- %
10952300 504200 16A34 <i>TRAINING & EDUCATION</i>	TRAINING & EDUCATION	550	-	-	-	- %

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10952300 504200 17A03	TRAINING & EDUCATION	-	263	-	(263)	(100.0%)
10952300 504200 17A04	TRAINING & EDUCATION	369	-	-	-	- %
10952300 504200 18A03	TRAINING & EDUCATION	-	787	400	(387)	(49.2%)
	<i>TRAINING</i>			400		
10952300 504200 18A04	TRAINING & EDUCATION	-	426	-	(426)	(100.0%)
10952300 504200 18A08	TRAINING & EDUCATION	-	600	-	(600)	(100.0%)
10952300 504200 18A31	TRAINING & EDUCATION	-	200	-	(200)	(100.0%)
10952300 504200 19A03	TRAINING & EDUCATION	-	-	250	250	- %
	<i>TRAINING</i>			250		
10952300 504200 19A04	TRAINING & EDUCATION	-	-	426	426	- %
	<i>TRAINING</i>			426		
10952300 504200 19A08	TRAINING & EDUCATION	-	-	600	600	- %
	<i>TRAINING</i>			600		
10952300 504300	DUES, PUB & MEMBERSHIPS	651	1,300	1,300	-	- %
	<i>MD Assoc. Programs, Nat. Aging, Inter. Council, MD Assoc. Centers, Dues, Software renewal-Fitness</i>			1,300		
10952300 504300 16A03	DUES, PUB & MEMBERSHIPS	438	-	-	-	- %
	<i>DUES, PUB & MEMBERSHIPS</i>			-		
10952300 504300 17A03	DUES, PUB & MEMBERSHIPS	100	82	-	(82)	(100.0%)
10952300 504300 17A04	DUES, PUB & MEMBERSHIPS	455	-	-	-	- %
10952300 504300 18A03	DUES, PUB & MEMBERSHIPS	-	247	250	3	1.2%
	<i>DUES</i>			250		
10952300 504300 18A04	DUES, PUB & MEMBERSHIPS	-	700	-	(700)	(100.0%)
10952300 504300 18A31	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10952300 504300 19A04	DUES, PUB & MEMBERSHIPS	-	-	700	700	- %
	<i>DUES FOR REQUIRED MEMBERSHIPS</i>			700		
10952300 504300 19A31	DUES, PUB & MEMBERSHIPS	-	-	150	150	- %
	<i>DUES & PUBS</i>			150		
TOTAL TRAINING & RELATED		63,490	55,342	57,691	2,349	4.2%

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GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 506300 17A18	HOUSING SUBSIDY	184,499	-	-	-	-
10952300 506300 18A18	HOUSING SUBSIDY	-	227,654	-	(227,654)	(100.0%)
10952300 506300 19A18	HOUSING SUBSIDY <i>HOUSING SUBSIDY FOR CLIENTS</i>	-	-	189,305 <i>189,305</i>	189,305	-
10952300 506300 MWF18	HOUSING SUBSIDY	-	16,000	-	(16,000)	(100.0%)
TOTAL SPECIAL PURPOSE		184,499	243,654	189,305	(54,349)	(22.3%)
TOTAL COMMUNITY SERVICES		2,161,890	2,417,284	2,518,057	100,773	4.2%

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES						
10953600 501400	SALARIES - OTHER	20,632	-	-	-	- %
10953600 501400 17V08	SALARIES - OTHER	64,289	-	-	-	- %
10953600 501400 18V08	SALARIES - OTHER	-	72,098	-	(72,098)	(100.0%)
10953600 501400 19V08	SALARIES - OTHER	-	-	113,031	113,031	- %
10953600 502100	WORKERS COMPENSATION	1,144	-	-	-	- %
10953600 502100 17V08	WORKERS COMPENSATION	1,176	-	-	-	- %
10953600 502100 18V08	WORKERS COMPENSATION	-	1,318	-	(1,318)	(100.0%)
10953600 502100 19V08	WORKERS COMPENSATION	-	-	2,952	2,952	- %
10953600 502200	FICA	1,498	-	-	-	- %
10953600 502200 17V08	FICA	4,918	-	-	-	- %
10953600 502200 18V08	FICA	-	5,468	-	(5,468)	(100.0%)
10953600 502200 19V08	FICA	-	-	8,592	8,592	- %
10953600 502300	PENSION PLAN - STATE	1,265	-	-	-	- %
10953600 502300 17V08	PENSION PLAN - STATE	5,272	-	-	-	- %
10953600 502300 18V08	PENSION PLAN - STATE	-	4,614	-	(4,614)	(100.0%)
10953600 502300 19V08	PENSION PLAN - STATE	-	-	5,925	5,925	- %
10953600 502500	HEALTH INSURANCE	5,609	-	-	-	- %
10953600 502500 17V08	HEALTH INSURANCE	7,521	-	-	-	- %
10953600 502500 18V08	HEALTH INSURANCE	-	3,780	-	(3,780)	(100.0%)
10953600 502500 19V08	HEALTH INSURANCE	-	-	20,670	20,670	- %
10953600 502510	LIFE INSURANCE	(76)	-	-	-	- %
10953600 502510 17V08	LIFE INSURANCE	295	-	-	-	- %
10953600 502510 19V08	LIFE INSURANCE	-	-	145	145	- %
10953600 502520	EMPLOYEE ASSISTANCE PROGRAM	(3)	-	-	-	- %
10953600 502520 17V08	EMPLOYEE ASSISTANCE PROGRAM	51	-	-	-	- %
10953600 502520 19V08	EMPLOYEE ASSISTANCE PROGRAM	-	-	49	49	- %
10953600 502530	FLEX PLAN	39	-	-	-	- %
10953600 502540	FMLA	(20)	-	-	-	- %
10953600 502540 17V08	FMLA	54	-	-	-	- %
10953600 502540 19V08	FMLA	-	-	53	53	- %
10953600 502700	DEFERRED COMPENSATION	375	-	-	-	- %
TOTAL SALARY & FRINGE		114,038	87,278	151,417	64,139	73.5%
10953600 504400 17V08	PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i>	271,319	-	-	-	- %
10953600 504400 17V17	PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i>	50,000	-	-	-	- %
10953600 504400 18V08	PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i>	-	285,787	-	(285,787)	(100.0%)
10953600 504400 18V17	PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i>	-	50,000	-	(50,000)	(100.0%)
10953600 504400 19V08	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	-	436,499	436,499	- %
10953600 506700 17V08	AUDITING <i>AUDIT REQUIRED BY GRANT GUIDELINES</i>	2,289	-	-	-	- %
10953600 506700 18V08	AUDITING <i>AUDIT REQUIRED BY GRANT GUIDELINES</i>	-	2,400	-	(2,400)	(100.0%)

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Dept 536 - HUMAN SERVICES

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10953600 506700 19V08 <i>AUDITING</i>	AUDITING	-	-	2,400 2,400	2,400	- %
TOTAL PROF & RELATED SERV		323,608	338,187	438,899	100,712	29.8%
10953600 503100 17V08	SUPPLIES	1,685	-	-	-	- %
10953600 503100 18V08	SUPPLIES	-	500	-	(500)	(100.0%)
TOTAL PROF & RELATED SERV		1,685	500	600	100	20.0%
10953600 503100 19V08 <i>SUPPLIES</i>	SUPPLIES	-	-	200 200	200	- %
10953600 505200 18V08	ADVERTISING	-	-	-	-	- %
10953600 505200 19V08 <i>ADVERTISING</i>	ADVERTISING	-	-	200 200	200	- %
10953600 505900 18V08	PRINTING	-	-	-	-	- %
10953600 505900 19V08 <i>PRINTING</i>	PRINTING	-	-	200 200	200	- %
TOTAL SUPPLIES & MATERIALS		1,685	500	600	100	20.0%
10953600 504100 17V08	TRAVEL	1,155	-	-	-	- %
10953600 504100 18V08 <i>TRAVEL REIMBURSEMENT</i>	TRAVEL	-	1,900	-	(1,900)	(100.0%)
10953600 504100 19V08 <i>TRAVEL</i>	TRAVEL	-	-	1,000 1,000	1,000	- %
10953600 504200 18V08	TRAINING & EDUCATION	-	-	-	-	- %
10953600 504200 19V08 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	5,373 5,373	5,373	- %
10953600 504200 42032	TRAINING & EDUCATION	-	-	-	-	- %
10953600 504300 18V08	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10953600 504300 19V08 <i>DUES</i>	DUES, PUB & MEMBERSHIPS	-	-	140 140	140	- %
TOTAL TRAINING & RELATED		1,155	1,900	6,513	4,613	242.8%
10953600 507800 18V08	ALLOCATION-REGULAR	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		-	-	-	-	- %
TOTAL HUMAN SERVICES		440,485	427,865	597,429	169,564	39.6%
TOTAL COMMUNITY SERVICES		4,393,388	5,565,925	5,707,020	141,095	2.5%

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
534 - EMERGENCY SHELTER						
11153400 507800 17Y02	ALLOCATION-REGULAR	174,345	45,000	-	(45,000)	(100.0%)
11153400 507800 19Y02	ALLOCATION-REGULAR	-	-	45,000	45,000	-
TOTAL TRANSFERS & INTERGOV		174,345	45,000	45,000	-	-
TOTAL EMERGENCY SHELTER		174,345	45,000	45,000	-	-
TOTAL EMERGENCY SHELTER GRANT		174,345	45,000	45,000	-	-

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
11331100 503100	SUPPLIES	-	10,000	10,000	-	- %
11331100 503100 00311	SUPPLIES	-	4,146	4,146	-	- %
TOTAL SUPPLIES & MATERIALS		-	14,146	14,146	-	- %
TOTAL LAW ENFORCEMENT		-	14,146	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		-	14,146	14,146	-	- %

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Fund 126 - AGRICULTURAL LAND PRESERV
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
12622100 517922	AG PRES-CNTY SUPP COUNTY SUPPLEMENT FROM RECORDATION	-	93,665	93,665 93,665	-	- %
12622100 517923	AG PRES-PDR PROGRAM PDR PROGRAM FROM GENERAL FUND REMAINING PDR FUNDS AVAILABLE REDUCED PER CE	806,302	3,822	3,822 1,000,000 3,822 (1,000,000)	-	- %
TOTAL SPECIAL PURPOSE		806,302	97,487	97,487	-	- %
12622100 517921	AG PRES-AG TAX-CNTY PORTION COUNTY PORTION FY2019 BUDGETED EARNINGS	-	83,695	133,024 113,024 20,000	49,329	58.9%
TOTAL TRANSFERS & INTERGOV		-	83,695	133,024	49,329	58.9%
TOTAL PLANNING & ZONING		806,302	181,182	230,511	49,329	27.2%
TOTAL AGRICULTURAL LAND PRESERVATION		806,302	181,182	230,511	49,329	27.2%

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Fund 146 - REVOLVING LOAN FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
14673100 504400	PROFESSIONAL SERVICES	-	-	-	-	-%
	COUNTY BROADBAND INITIATIVE			200,000		
	REDUCED PER CE			(200,000)		
TOTAL PROF & RELATED SERV		-	-	-	-	-%
TOTAL ECONOMIC DEVELOPMENT		-	-	-	-	-%
TOTAL REVOLVING LOAN FUND		-	-	-	-	-%

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
15073100 517900	SPECIAL PROJECTS <i>BUSINESS INCENTIVE PROGRAM</i>	163,906	300,000	300,000 <i>300,000</i>	-	- %
TOTAL SPECIAL PURPOSE		163,906	300,000	300,000	-	- %
15073100 507800	ALLOCATION-REGULAR	266,665	-	-	-	- %
15073100 507800 02016	ALLOCATION-REGULAR	22,207	-	-	-	- %
15073100 507800 02017	ALLOCATION-REGULAR	234,669	-	-	-	- %
15073100 507800 02018	ALLOCATION-REGULAR	-	339,000	-	(339,000)	(100.0%)
15073100 507800 02019	ALLOCATION-REGULAR	-	-	350,000	350,000	- %
TOTAL TRANSFERS & INTERGOV		523,541	339,000	350,000	11,000	3.2%
TOTAL ECONOMIC DEVELOPMENT		687,447	639,000	650,000	11,000	1.7%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND						
15090900 509300	OPER TRANS 001	1,729,000	1,625,821	1,005,000	(620,821)	(38.2%)
	<i>ROADS PROGRAM 2018</i>			<i>521,025</i>		
	<i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH OF UNION HOSPITAL</i>			<i>75,000</i>		
	<i>EARLY INTERVENTION INITIATIVE</i>			<i>65,225</i>		
	<i>EXPAND TREATMENT IN DETENTION CENTER</i>			<i>100,000</i>		
	<i>PURCHASE NAXALONE - COMMUNITY MEMBERS & LAW ENFOR</i>			<i>18,750</i>		
	<i>FIRE COMPANY VEHICLE REPLACEMENT PROGRAM</i>			<i>225,000</i>		
TOTAL TRANSFERS & INTERGOV		1,729,000	1,625,821	1,005,000	(620,821)	(38.2%)
TOTAL OPER TRANS-001 GEN FND		1,729,000	1,625,821	1,005,000	(620,821)	(38.2%)

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT						
15091300 509300	OPER TRANS 302	147,565	435,179	-	(435,179)	(100.0%)
TOTAL TRANSFERS & INTERGOV		147,565	435,179	-	(435,179)	(100.0%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		147,565	435,179	-	(435,179)	(100.0%)

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Fund 150 - CASINO LOCAL IMPACT
Dept 932 - OPER TRANS-605 WASTERWATE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
932 - OPER TRANS-605 WASTERWATER						
15093200 509300	OPER TRANS 605 <i>FUNDING FOR DEBT SERVICE</i>	-	-	945,000 <i>945,000</i>	945,000	- %
TOTAL TRANSFERS & INTERGOV		-	-	945,000	945,000	- %
TOTAL OPER TRANS-605 WASTERWATER		-	-	945,000	945,000	- %
TOTAL CASINO LOCAL IMPACT		2,564,012	2,700,000	2,600,000	(100,000)	(3.7%)

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
20181191 508600	DEBT SERVICE-PRINCIPAL	10,965,376	11,716,824	12,567,142	850,318	7.3%
	2009 PUBLIC IMPROVEMENT BOND			1,151,208		
	2010A PUBLIC IMPROVEMENT BOND			1,705,068		
	2011 PUBLIC IMPROVEMENT BOND			103,000		
	2012 PUBLIC IMPROVEMENT BOND			3,310,599		
	2013 PUBLIC IMPROVEMENT BOND			990,000		
	2014 PUBLIC IMPROVEMENT BOND - REFUNDING			1,199,817		
	2015 PUBLIC IMPROVEMENT BOND			2,466,648		
	2016 PUBLIC IMPROVEMENT BOND			881,638		
	2017 PUBLIC IMPROVEMENT BOND			759,164		
TOTAL DEBT SERVICE		10,965,376	11,716,824	12,567,142	850,318	7.3%
20181192 508700	DEBT SERVICE-INTEREST	5,658,888	5,248,236	6,122,802	874,566	16.7%
	2009 PUBLIC IMPROVEMENT BOND			43,170		
	2010A PUBLIC IMPROVEMENT BOND			150,083		
	2010B PUBLIC IMPROVEMENT BOND			243,480		
	2011 PUBLIC IMPROVEMENT BOND			148,109		
	2012 PUBLIC IMPROVEMENT BOND			771,091		
	2013 PUBLIC IMPROVEMENT BOND			111,269		
	2014 PUBLIC IMPROVEMENT BOND REFUNDING			1,013,278		
	2015 REFUNDING			1,101,806		
	2016 PUBLIC IMPROVEMENT BOND			1,248,909		
	2017 PUBLIC IMPROVEMENT BOND			1,291,607		
TOTAL DEBT SERVICE INT EXP		5,658,888	5,248,236	6,122,802	874,566	16.7%
TOTAL GEN OBL DEBT NON-TAXABLE		16,624,264	16,965,060	18,689,944	1,724,884	10.2%

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Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS						
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	-	-
	<i>2004 MD DNR SHORE EROSION</i>			<i>6,099</i>		
TOTAL DEBT SERVICE		6,099	6,099	6,099	-	- %
TOTAL STATE LOANS		6,099	6,099	6,099	-	- %

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
20182900 582900	BOND ISSUE EXPENSE	9,540	207,839	10,204	(197,635)	(95.1%)
	ANNUAL AGENCY FEE 2009 BONDS			775		
	ANNUAL AGENCY FEE 2010 BABS BONDS			925		
	BABS IRS FEE			200		
	ANNUAL AGENCY FEE 2010 BONDS			725		
	ANNUAL AGENCY FEE 2012 BONDS			725		
	ANNUAL AGENCY FEE 2016 BONDS			725		
	ANNUAL ESCROW FEE 2006 AND 207 BONDS			-		
	ANNUAL AGENCY FEES 2015 BONDS			725		
	ANNUAL AGENCY FEES 2014 BONDS			725		
	ANNUAL AGENCY FEES 2013 BONDS			725		
	IRS FILING FEES			399		
	ANNUAL AGENCY FEES 2017 BONDS			775		
	2018 BOND OFFERING			-		
	ANNUAL ESCROW FEES 2009 BONDS			1,390		
	ANNUAL ESCROW FEES 2010 BONDS			1,390		
TOTAL BOND ISSUE EXPENSE		9,540	207,839	10,204	(197,635)	(95.1%)
TOTAL BOND ISSUE EXPENSE		9,540	207,839	10,204	(197,635)	(95.1%)

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Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
830 - REFUNDED DEBT						
20183000 583000	PAID TO REFUND AGENT	-	-	-	-	-%
TOTAL DEBT SERVICE		-	-	-	-	-%
TOTAL REFUNDED DEBT		-	-	-	-	-%
TOTAL DEBT SERVICE FUND		16,639,903	17,178,998	18,706,247	1,527,249	8.9%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
421 - CENTRAL LANDFILL						
60242100 501200	SALARIES - CLERICAL	49,732	55,844	65,657	9,813	17.6%
60242100 501400	SALARIES - OTHER	515,677	576,453	586,935	10,482	1.8%
60242100 501500	SALARIES - PROFESSIONAL	188,209	205,704	206,051	347	0.2%
60242100 501610	SALARIES-TEMPORARY	369	-	-	-	- %
60242100 501700	SALARIES - OVERTIME	111,849	85,000	85,000	-	- %
60242100 501710	HOLIDAY PAY	-	3,400	3,400	-	- %
60242100 502100	WORKERS COMPENSATION	31,471	28,213	24,966	(3,247)	(11.5%)
60242100 502200	FICA	62,858	60,488	62,281	1,793	3.0%
60242100 502300	PENSION PLAN - STATE	64,377	68,710	76,747	8,037	11.7%
60242100 502410	RETIREMENT HEALTH (OPEB)	9,334	1,083	1,083	-	- %
60242100 502500	HEALTH INSURANCE	214,021	235,738	240,939	5,201	2.2%
60242100 502510	LIFE INSURANCE	1,509	1,840	1,986	146	7.9%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	437	497	497	-	- %
60242100 502530	FLEX PLAN	92	86	125	39	45.3%
60242100 502540	FMLA	458	518	538	20	3.9%
60242100 502700	DEFERRED COMPENSATION	2,425	2,250	3,000	750	33.3%
60242100 502999	ATTRITION	-	(45,318)	(45,318)	-	- %
TOTAL SALARY & FRINGE		1,252,819	1,280,506	1,313,887	33,381	2.6%
60242100 503900	BANK FEES	13,955	12,000	12,000	-	- %
	<i>CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE</i>			12,000		
60242100 504400	PROFESSIONAL SERVICES	258,285	340,000	357,000	17,000	5.0%
	<i>ENVIRONMENTAL COMPLIANCE</i>			226,000		
	<i>AERIAL SURVEYS AND CAD ASSISTANCE</i>			45,000		
	<i>STORMWATER COMPLIANCE</i>			30,000		
	<i>PERMIT COMPLIANCE</i>			13,000		
	<i>CCTV Maintenance - SkyLine</i>			6,000		
	<i>TRIMBLE/VISION LINK ANNUAL MAINT PROGRAM</i>			12,000		
	<i>MASTER PLAN UPDATE/GAS USE PLAN UPDATE</i>			25,000		
60242100 504400 99895	PROFESSIONAL SERVICES	-	-	-	-	- %
60242100 504401	SOFTWARE - ANNUAL LICENSE	-	5,000	5,000	-	- %
60242100 504402	SOFTWARE/HARDWARE - SUPPORT	-	5,000	5,000	-	- %
	<i>PC Scale (AMCS) Support</i>			4,500		
	<i>Misc Support</i>			500		
60242100 505500	VEHICLE REPAIR & MAINTENANCE	190,467	303,025	302,374	(651)	(0.2%)
	<i>CONTRACT</i>			209,640		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			92,734		
60242100 505501	ISF - DEPR VEHICLE CHARGES	696,168	526,174	346,513	(179,661)	(34.1%)
	<i>DEPRECIATION FOR POST 7/1/13 ASSETS</i>			237,831		
	<i>DEPRECIATION FOR PRE 7/1/13 ASSETS</i>			108,682		
60242100 505503	ISF - VEHICLE NON-CONTRACT	339,810	321,053	361,284	40,231	12.5%
	<i>NON-CONTRACT</i>			361,284		
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	353	1,000	1,000	-	- %
	<i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i>			1,000		

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

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60242100 505800	FACILITIES MAINTENANCE	151,057	210,000	200,000	(10,000)	(4.8%)
	STONE PRODUCTS			95,000		
	POSI SHELL AND PORTLAND CEMENT			80,000		
	FLOCCULENT FOR SEDMIENT CONTROL			15,000		
	FENCING (PERIMETER, SILT, ETC.)			10,000		
60242100 506100 RECYC	TRASH REMOVAL/RECYCLING	99,331	148,200	181,600	33,400	22.5%
	PROPANE BOTTLE REUSE AND RECYCLING			2,000		
	LATEX PAINT RECYCLING (+\$1200 PER NEW CONTRACT)			7,400		
	SINGLE STREAM RECYCLING TRANSPORTATION & TIP FEE			65,000		
	SHARPS RECYCLING			5,000		
	HHW EVENT RECYCLING			60,000		
	MEDICATIONS RECYCLING (SHERIFF SUPPORT)			1,200		
	TIRE DISPOSAL (+\$5000 DUE TO INCREASED TONNAGE)			25,000		
	FLORECENT LAMP RECYCLING			16,000		
60242100 506500	PREV MAINTENANCE & FIRE PREV	1,840	1,278	1,278	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	-	20,000	20,000	-	- %
	HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET			20,000		
60242100 582700	JUDGMENTS & LOSSES	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,751,267	1,892,730	1,793,049	(99,681)	(5.3%)
60242100 503100	SUPPLIES	28,305	33,000	31,500	(1,500)	(4.5%)
	SCALE HOUSE SUPPLIES			3,000		
	OFFICE SUPPLIES - PAPER			10,000		
	TOOLS AND MISC. PARTS			13,500		
	PPE			5,000		
60242100 503100 RECYC	SUPPLIES	8,143	13,000	12,000	(1,000)	(7.7%)
	OFFICE SUPPLIES (PAPER, COPIES)			3,000		
	SOLVITA COMPOST MATURITY TESTS & DIGITAL COLOR READER			2,500		
	COMPOST LABORATORY TESTING			2,000		
	PROMOTIONS			3,000		
	OXYGEN PROBE FOR COMPOST/MULCH WINDROW TESTING			1,500		
60242100 503200	ISF -CANON COPIER	7,893	9,254	10,076	822	8.9%
	CANON ULK00936			3,921		
	CANON ULK00936 DEPRECIATION			6,155		
60242100 503500	UNIFORMS	15,184	22,000	21,500	(500)	(2.3%)
	RENTAL - REBID 2017, COSTS PER LORD BALTIMORE CONTRACT ACCOUNT FOR HISTORIC TURNOVER RATE.			17,000		
	PURCHASE - BOOTS, JACKETS PER LORD BALTIMORE CONTRACT AND RED WING			4,500		
60242100 504800	POSTAGE	718	1,500	1,500	-	- %
60242100 505000	ISF - INFORMATION TECH CHARGES	62,454	64,064	76,724	12,660	19.8%
	ISF - INFORMATION TECH CHARGES			76,724		
60242100 505101	ISF - TELEPHONE CHARGES	9,348	10,533	8,265	(2,268)	(21.5%)
	ISF TELEPHONE			8,265		

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

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60242100 505102	ISF - CELLPHONE CHARGES	4,037	3,600	6,749 6,749	3,149	87.5%
60242100 505103	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)	2,601	5,168	5,168 5,168	-	- %
60242100 505200	ADVERTISING NEWSPAPER & INTERNET ADVERTISING RADIO ADVERTISING BILLBOARD ADVERTISING BIDS, RFP ADS, ETC.	505	3,000	2,000 - - - 2,000	(1,000)	(33.3%)
60242100 505200 RECYC	ADVERTISING PRINT AND INTERNET ADVERTISING/HANDOUTS (HHW, MDE RULES, PRESENTATIONS, TOURS, ETC.)	20	7,000	5,000 5,000	(2,000)	(28.6%)
60242100 505400	GASOLINE & OIL	105,259	125,000	125,000	-	- %
60242100 505900 RECYC	PRINTING	-	500	500 500	-	- %
TOTAL SUPPLIES & MATERIALS		244,467	297,619	305,982	8,363	2.8%
60242100 504500	ELECTRICITY WGES DELMARVA	28,507	31,500	34,500 10,300 24,200	3,000	9.5%
60242100 504610	HEATING OIL HEATING OIL	3,130	8,500	7,000 7,000	(1,500)	(17.6%)
60242100 504620	PROPANE PROPANE	-	1,500	1,500 1,500	-	- %
60242100 504630	GENERATOR FUEL	-	-	200 200	200	- %
60242100 504700	WATER & SEWER FY 2018 PROJECTED BASED ON NEW METER ADJUSTMENT PER SWMD/WWDiv	255,794	180,000	220,000 180,000 40,000	40,000	22.2%
TOTAL UTILITIES		287,432	221,500	263,200	41,700	18.8%
60242100 504100	TRAVEL	342	3,000	2,250 2,250	(750)	(25.0%)
60242100 504200	TRAINING & EDUCATION SWANA CLASSES; MDAg; CAT OPERATOR TRAINING, OFFICE STAFF TRAINING	1,488	7,000	7,000 3,000 4,000	-	- %
60242100 504200 RECYC	TRAINING & EDUCATION SWANA AND LIKE RECYCLING PROGRAMS	-	1,500	1,500 1,500	-	- %
60242100 504300	DUES, PUB & MEMBERSHIPS SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)	1,869	2,150	2,150 2,150	-	- %

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 504300 RECYC	DUES, PUB & MEMBERSHIPS	500	2,300	2,050	(250)	(10.9%)
	<i>COMMODITIES INDEX</i>			250		
	<i>MRN DUES</i>			250		
	<i>SWANA DUES RECYCLING MANAGER</i>			300		
	<i>AMERICAN METAL MARKET INDEX PUBLICATION</i>			1,250		
TOTAL TRAINING & RELATED		4,199	15,950	14,950	(1,000)	(6.3%)
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	241,550	300,000	300,000	-	- %
60242175 585300	DEPRECIATION	736,862	781,209	772,089	(9,120)	(1.2%)
	<i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED PRIOR TO FY2017</i>			767,209		
	<i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN FY2018</i>			4,880		
TOTAL DEPRECIATION		978,412	1,081,209	1,072,089	(9,120)	(0.8%)
60242100 586300	DEPLETION	1,005,918	1,200,000	1,200,000	-	- %
TOTAL DEPLETION		1,005,918	1,200,000	1,200,000	-	- %
60242100 508200	BUILDING & IMPROVEMENTS	5,893	30,000	26,000	(4,000)	(13.3%)
	<i>PAVING OR TAR/CHIP SWMD ADMIN LOT</i>			16,000		
	<i>GENERAL IMPROVEMENTS</i>			10,000		
60242100 508200 17T50	BUILDING & IMPROVEMENTS	12,600	12,600	-	(12,600)	(100.0%)
60242100 508300	MACHINERY & EQUIPMENT	-	55,000	34,500	(20,500)	(37.3%)
	<i>HOA LOT SWEEPER / VAC</i>			7,500		
	<i>SLUDGE TRAILER ON BOARD SCALES</i>			10,000		
	<i>ROLL OFF BOXES</i>			17,000		
60242100 508555	CAPITALIZED EXPENSES	(18,493)	(97,600)	(60,500)	37,100	(38.0%)
	<i>BUILDING & IMPROVEMENTS</i>			(26,000)		
	<i>MACHINERY & EQUIPMENT</i>			(34,500)		
	<i>BAY RESTORATION WORK - GRANT FUNDED</i>			-		
TOTAL CAPITAL OUTLAY		-	-	-	-	- %
60242100 508702	DEBT SERVICE - REFUNDING GAIN	7,156	-	57,784	57,784	- %
	<i>2016 REFUNDING GAIN</i>			6,857		
	<i>2017 REFUNDING GAIN</i>			50,927		
60242100 508703	DEBT SERVICE - BOND PREMIUM	(9,713)	-	(134,557)	(134,557)	- %
	<i>2016 BOND PREMIUM AMORTIZATION</i>			(9,307)		
	<i>2017 BOND PREMIUM AMORTIZATION (OVER 11 YRS)</i>			(125,250)		
TOTAL DEBT SERVICE		(2,556)	-	(76,773)	(76,773)	- %
60242100 509900	BAD DEBT EXPENSE	5,297	-	-	-	- %
TOTAL SPECIAL PURPOSE		5,297	-	-	-	- %

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 511400	TRASH REBATE	64,564	51,651	51,651	-	- %
	<i>CECILTON REFUSE REBATE</i>			1,067		
	<i>CHARLESTOWN REFUSE REBATE</i>			2,293		
	<i>CHESAPEAKE CITY REFUSE REBATE</i>			1,771		
	<i>ELKTON REFUSE REBATE</i>			26,759		
	<i>NORTH EAST REFUSE REBATE</i>			6,149		
	<i>PERRYVILLE REFUSE REBATE</i>			8,262		
	<i>PORT DEPOSIT REFUSE REBATE</i>			1,521		
	<i>RISING SUN REFUSE REBATE</i>			3,829		
	<i>BALANCE</i>			1		
TOTAL TRANSFERS & INTERGOV		64,564	51,651	51,651	-	- %
TOTAL CENTRAL LANDFILL		5,591,818	6,041,165	5,938,035	(103,130)	(1.7%)

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Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATIO

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
422 - WOODLAWN TRANSFER STATION						
60242200 501400	SALARIES - OTHER	100,735	120,488	120,346	(142)	(0.1%)
60242200 501610	SALARIES-TEMPORARY	163	-	-	-	- %
60242200 501700	SALARIES - OVERTIME	18,361	10,000	10,000	-	- %
60242200 502100	WORKERS COMPENSATION	5,342	4,905	3,440	(1,465)	(29.9%)
60242200 502200	FICA	8,689	8,729	8,681	(48)	(0.5%)
60242200 502300	PENSION PLAN - STATE	9,123	9,845	10,828	983	10.0%
60242200 502410	RETIREMENT HEALTH (OPEB)	1,266	93	93	-	- %
60242200 502500	HEALTH INSURANCE	22,194	24,286	25,797	1,511	6.2%
60242200 502510	LIFE INSURANCE	243	324	251	(73)	(22.5%)
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	59	72	72	-	- %
60242200 502530	FLEX PLAN	78	78	78	-	- %
60242200 502540	FMLA	62	75	78	3	4.0%
60242200 502700	DEFERRED COMPENSATION	375	-	-	-	- %
60242200 502999	ATTRITION	-	(1,906)	(1,906)	-	- %
TOTAL SALARY & FRINGE		166,689	176,989	177,758	769	0.4%
60242200 505500	VEHICLE REPAIR & MAINTENANCE	28	-	-	-	- %
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE	3,915	8,000	8,000	-	- %
	<i>GENERAL REPAIR AND MAINTENANCE OF 3 AGED COMPACTORS</i>			8,000		
60242200 505800	FACILITIES MAINTENANCE	3,207	7,500	15,100	7,600	101.3%
	<i>GENERAL MAINTENANCE OF FACILITY USUALLY CONDUCTED THROUGH FACILITIES MAINTENANCE</i>			7,500		
	<i>SEAL/STRIPE UPPER AND LOWER LOTS</i>			7,600		
TOTAL PROF & RELATED SERV		7,150	15,500	23,100	7,600	49.0%
60242200 503100	SUPPLIES	330	4,500	4,500	-	- %
	<i>GENERAL SUPPLIES IE: PAPER, OFFICE SUPPLIES, ETC.</i>			4,500		
TOTAL SUPPLIES & MATERIALS		330	4,500	4,500	-	- %
60242200 504500	ELECTRICITY	5,516	7,500	7,500	-	- %
	<i>WGES</i>			4,890		
	<i>DELMARVA</i>			2,610		
TOTAL UTILITIES		5,516	7,500	7,500	-	- %
TOTAL WOODLAWN TRANSFER STATION		179,686	204,489	212,858	8,369	4.1%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
423 - STEMMER'S RUN TRANSFER STATION						
60242300 501400	SALARIES - OTHER	38,330	66,588	39,887	(26,701)	(40.1%)
60242300 501700	SALARIES - OVERTIME	3,813	3,500	3,500	-	-%
60242300 502100	WORKERS COMPENSATION	1,846	1,716	1,467	(249)	(14.5%)
60242300 502200	FICA	3,025	4,845	2,786	(2,059)	(42.5%)
60242300 502300	PENSION PLAN - STATE	3,418	5,537	3,589	(1,948)	(35.2%)
60242300 502410	RETIREMENT HEALTH (OPEB)	851	134	134	-	-%
60242300 502500	HEALTH INSURANCE	16,599	18,391	19,547	1,156	6.3%
60242300 502510	LIFE INSURANCE	91	111	110	(1)	(0.9%)
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	23	48	24	(24)	(50.0%)
60242300 502540	FMLA	24	50	26	(24)	(48.0%)
60242300 502700	DEFERRED COMPENSATION	375	-	-	-	-%
60242300 502999	ATTRITION	-	(17,865)	(8,933)	8,932	(50.0%)
TOTAL SALARY & FRINGE		68,397	83,055	62,137	(20,918)	(25.2%)
60242300 505500	VEHICLE REPAIR & MAINTENANCE	14	-	-	-	-%
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE	2,260	4,000	4,000	-	-%
	<i>GENERAL MAINTENANCE OF TWO COMPACTORS AND OTHER APPURTENANCES</i>			4,000		
60242300 505800	FACILITIES MAINTENANCE	5,491	15,000	57,000	42,000	280.0%
	<i>GENERAL MAINTENANCE OF THE FACILITY USUALLY ACCOMPLISHED THROUGH FACILITIES MAINTENANCE</i>			10,000		
	<i>BLACKTOP REPLACEMENT UPPER AND LOWER LOTS</i>			47,000		
TOTAL PROF & RELATED SERV		7,765	19,000	61,000	42,000	221.1%
60242300 503100	SUPPLIES	815	2,000	2,000	-	-%
TOTAL SUPPLIES & MATERIALS		815	2,000	2,000	-	-%
60242300 504500	ELECTRICITY	3,696	5,000	5,000	-	-%
	<i>CHOPTANK</i>			5,000		
TOTAL UTILITIES		3,696	5,000	5,000	-	-%
TOTAL STEMMER'S RUN TRANSFER STATION		80,673	109,055	130,137	21,082	19.3%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
60281191 508600	DEBT SERVICE-PRINCIPAL	-	911,301	929,120	17,819	2.0%
	2009 PUBLIC IMPROVEMENT BOND			48,759		
	2010A PUBLIC IMPROVEMENT BOND			869,933		
	2016 PUBLIC IMPROVEMENT BOND			1,233		
	2017 PUBLIC IMPROVEMENT BOND			9,195		
60281191 508601	PRINCIPAL PAYMENT - POST TO BS	-	(911,301)	(929,120)	(17,819)	2.0%
	PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT			(929,120)		
TOTAL DEBT SERVICE		-	-	-	-	- %
60281192 508700	DEBT SERVICE-INTEREST	443,537	413,517	352,686	(60,831)	(14.7%)
	2009 PUBLIC IMPROVEMENT BOND			1,829		
	2010A PUBLIC IMPROVEMENT BOND			76,573		
	2010B PUBLIC IMPROVEMENT BOND			299,792		
	2016 PUBLIC IMPROVEMENT BOND			19,708		
	REVERSE FY 2018 ACCRUED INTEREST			(440,367)		
	RECORD FY 2019 ACCRUED INTEREST			379,508		
	2017 PUBLIC IMPROVEMENT BOND			15,643		
TOTAL DEBT SERVICE INT EXP		443,537	413,517	352,686	(60,831)	(14.7%)
TOTAL GEN OBL DEBT NON-TAXABLE		443,537	413,517	352,686	(60,831)	(14.7%)

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Fund 602 - LANDFILL SERVICES
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
60281692 508700	DEBT SERVICE-INTEREST	(8,103)	-	-	-	-%
TOTAL DEBT SERVICE INT EXP		(8,103)	-	-	-	-%
TOTAL CAPITAL LEASES		(8,103)	-	-	-	-%

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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
60282900 582900	BOND ISSUE EXPENSE	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	-	-	-	-%
TOTAL LANDFILL SERVICES		6,287,612	6,768,226	6,633,716	(134,510)	(2.0%)

Cecil County, Maryland
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Fund 605 - WASTE WATER SERVICES
Dept 424 - CAPITAL PROJECTS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS						
60542400 508400	CONSTRUCTION IN PROGRESS	-	8,000,000	-	(8,000,000)	(100.0%)
TOTAL CAPITAL OUTLAY		-	8,000,000	-	(8,000,000)	(100.0%)
TOTAL CAPITAL PROJECTS		-	8,000,000	-	(8,000,000)	(100.0%)

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Fund 605 - WASTE WATER SERVICES
Dept 431 - NORTH EAST SANITARY DISTRIC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT						
60543100 501200	SALARIES - CLERICAL	38,131	36,331	36,970	639	1.8%
60543100 501400	SALARIES - OTHER	428,167	477,540	513,568	36,028	7.5%
60543100 501500	SALARIES - PROFESSIONAL	302,755	303,508	216,956	(86,552)	(28.5%)
60543100 501620	SALARIES-GRANT-CONTRACT	38,710	54,644	-	(54,644)	(100.0%)
60543100 501700	SALARIES - OVERTIME	28,970	30,000	30,000	-	- %
60543100 501710	HOLIDAY PAY	-	500	500	-	- %
60543100 502100	WORKERS COMPENSATION	37,857	39,945	20,279	(19,666)	(49.2%)
60543100 502200	FICA	61,617	63,657	56,267	(7,390)	(11.6%)
60543100 502300	PENSION PLAN - STATE	69,931	70,843	68,943	(1,900)	(2.7%)
60543100 502410	RETIREMENT HEALTH (OPEB)	12,532	2,675	2,675	-	- %
60543100 502500	HEALTH INSURANCE	168,070	196,142	175,328	(20,814)	(10.6%)
60543100 502510	LIFE INSURANCE	1,570	1,989	2,110	121	6.1%
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	396	429	404	(25)	(5.8%)
60543100 502530	FLEX PLAN	147	132	140	8	6.1%
60543100 502540	FMLA	414	446	438	(8)	(1.8%)
60543100 502700	DEFERRED COMPENSATION	3,413	3,000	3,500	500	16.7%
60543100 502999	ATTRITION	-	(23,820)	(23,820)	-	- %
TOTAL SALARY & FRINGE		1,192,680	1,257,961	1,104,258	(153,703)	(12.2%)
60543100 504400	PROFESSIONAL SERVICES	318,820	290,000	221,713	(68,287)	(23.5%)
<i>LAB SERVICES</i>				70,000		
<i>Increased requested amount based on 2017 costs</i>						
<i>ENGINEERING</i>				50,000		
<i>SCADA - Maintenance, installation, specilized troubleshooting and repair of SCADA systems, radio license fees</i>				50,000		
<i>Miss Utility</i>				5,000		
<i>Zenon Environmental -Service agreement for Membrane System -</i>				17,670		
<i>Hach - Phosphate analyzer service agreement for Meadowview</i>				7,230		
<i>Hach - Filtrax service agreement for North East -</i>				9,633		
<i>Endress Hauser - Phosphate analyzer service agreement for North East -</i>				12,180		
60543100 504401	SOFTWARE - ANNUAL LICENSE	1,917	1,917	3,000	1,083	56.5%
<i>Support for firewall for NERWWTP Scada Server</i>				3,000		
60543100 504402	SOFTWARE/HARDWARE - SUPPORT	17,017	13,000	28,322	15,322	117.9%
<i>Tryhedral</i>				3,000		
<i>Hach Wims</i>				5,500		
<i>Oasis</i>				2,500		
<i>Granite XP</i>				2,500		
<i>Mission Communication</i>				1,042		
<i>Industrial Scientific - gas detection system (safety)</i>				3,780		
<i>GHD SCADA services</i>				10,000		
<i>New contract to support the Membrane System SCADA, not to exceed \$10,000 billed hourly as needed.</i>						
60543100 505300	INSURANCE	6,540	5,500	6,000	500	9.1%
<i>INSURANCE</i>				6,000		
60543100 505500	VEHICLE REPAIR & MAINTENANCE	41,920	64,234	69,470	5,236	8.2%
<i>CONTRACT</i>				44,508		
<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>				24,962		

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Fund 605 - WASTE WATER SERVICES
Dept 431 - NORTH EAST SANITARY DISTRIC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 505501	ISF - DEPR VEHICLE CHARGES <i>DEPRECIATION FOR POST 7/1/13 ASSETS</i> <i>DEPRECIATION FOR PRE 7/1/13 ASSETS</i>	54,660	60,913	42,965 <i>18,554</i> <i>24,411</i>	(17,948)	(29.5%)
60543100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	54,989	67,638	109,175 <i>109,175</i>	41,537	61.4%
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>EQUIPMENT REPAIR</i> <i>REPAIR TO PUMPS, BLOWERS, COMPRESSORS, DRIVES, ETC.</i> <i>ADDITIONAL ITEMS MOVED FROM PROFESSIONAL SERVICE</i> <i>GENERATOR MAINTENANCE -</i> <i>INSPECTIONS / CALIBRATIONS AND CERTIFICATIONS -</i>	59,100	65,000	135,000 <i>65,000</i> <i>50,000</i> <i>20,000</i>	70,000	107.7%
60543100 505700	LEGAL SERVICES <i>Legal SERVICES</i>	73,607	10,000	10,000 <i>10,000</i>	-	- %
60543100 505800	FACILITIES MAINTENANCE <i>FACILITIES MAINTENANCE</i> <i>REPAIRS TO SEWER LINES, MANHOLES, I&I REPAIR</i> <i>GROUNDS KEEPING MOVED HERE FROM PROFESSIONAL SERVICES</i> <i>Heavy cleaning of the collection system infrastructure-</i> <i>GROUNDS KEEPING -</i>	157,549	200,000	280,000 <i>200,000</i> <i>50,000</i> <i>30,000</i>	80,000	40.0%
60543100 506100	TRASH REMOVAL/RECYCLING <i>TRASH REMOVAL/RECYCLING</i>	5,681	7,500	7,500 <i>7,500</i>	-	- %
60543100 506110	SLUDGE DISPOSAL <i>SLUDGE DISPOSAL</i> <i>TIPPING FEES, HAULING COSTS, GENERATION FEES,</i>	327,705	350,000	350,000 <i>350,000</i>	-	- %
60543100 506500	PREV MAINTENANCE & FIRE PREV <i>PREVNT MAINTENANCE & FIRE PREV</i> <i>MAINTENANCE OF FIRE PREVENTION EQUIPMENT</i>	1,635	2,000	2,000 <i>2,000</i>	-	- %
60543100 506800	EQUIPMENT RENTAL/LEASE <i>EQUIPMENT RENTAL/LEASE</i> <i>RENTAL OF JETVAC - PUMP - GENERATOR OR OTHER EQUIPMENT IF</i> <i>NEEDED</i>	1,779	25,000	25,000 <i>25,000</i>	-	- %
TOTAL PROF & RELATED SERV		1,122,919	1,162,702	1,290,145	127,443	11.0%
60543100 503100	SUPPLIES <i>CHEMICALS necessary for operation and permit compliance</i> <i>Anticipating increased chemical demand based on operation history</i> <i>Office and Janitorial supplies, hardware parts, pumps, lab supplies, safety supplies, repair</i> <i>parts</i>	227,897	350,000	350,000 <i>250,000</i> <i>100,000</i>	-	- %
60543100 503200	ISF -CANON COPIER <i>CANON JMQ25147</i> <i>CANON JMQ25147 DEPRECIATION</i>	-	1,580	7,012 <i>3,686</i> <i>3,326</i>	5,432	343.8%

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Fund 605 - WASTE WATER SERVICES
Dept 431 - NORTH EAST SANITARY DISTRIC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 503201	ISF - XEROX COPIER <i>XEROX XKK023244 - Lease ends April 2018</i>	2,000	1,870	-	(1,870)	(100.0%)
60543100 503500	UNIFORMS <i>Uniforms, Safety Boots, Shop Rags</i>	9,446	16,000	16,000 16,000	-	- %
60543100 504800	POSTAGE <i>Postage for mailing of Sewer bills and correspondance</i>	11,180	15,000	15,000 15,000	-	- %
60543100 505000	ISF - INFORMATION TECH CHARGES <i>60543100</i>	44,963	46,127	55,240 55,240	9,113	19.8%
60543100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	13,195	3,511	3,815 3,815	304	8.7%
60543100 505102	ISF - CELLPHONE CHARGES	6,663	6,400	7,804 7,804	1,404	21.9%
60543100 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	3,262	4,864	4,864 4,864	-	- %
60543100 505200	ADVERTISING <i>ADVERTISING NOTICES, PERMITS, HELP WANTED</i>	172	4,000	4,000 4,000	-	- %
60543100 505400	GASOLINE & OIL <i>GASOLINE & OIL FUEL FOR TRUCKS AND EQUIPMENT</i>	21,394	30,000	30,000 30,000	-	- %
TOTAL SUPPLIES & MATERIALS		340,172	479,352	493,735	14,383	3.0%
60543100 504500	ELECTRICITY <i>WGES DELMARVA HIGHLANDS SOLAR START DATE UNCERTAIN</i>	538,457	590,000	600,000 325,000 275,000 -	10,000	1.7%
60543100 504700	WATER & SEWER <i>FY 2019 PROJECTED PLUS INFLATION Water service for various Treatment Plants and Pump Stations - additional money added for any unusua</i>	2,587	5,000	10,000 10,000	5,000	100.0%
TOTAL UTILITIES		541,043	595,000	610,000	15,000	2.5%
60543100 504100	TRAVEL <i>Tolls, Air Fares, Rental Car, Hotel, Travel to Professional Conferences Tolls traveling to MDE and Training events.</i>	1,625	6,000	6,000 6,000	-	- %
60543100 504200	TRAINING & EDUCATION <i>TRAINING & EDUCATION To provide updated training on OSHA Regulations and required training for operator licensure. Membra</i>	8,762	20,000	20,000 20,000	-	- %

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Fund 605 - WASTE WATER SERVICES
Dept 431 - NORTH EAST SANITARY DISTRIC

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 504300	DUES, PUB & MEMBERSHIPS <i>DUES, PUB & MEMBERSHIPS</i> <i>Membership in professional organizations, AWWA, MAMWA, WEF, AMTA, MRWA</i>	5,553	6,000	6,000 <i>6,000</i>	-	- %
TOTAL TRAINING & RELATED		15,940	32,000	32,000	-	- %
60543175 585300	DEPRECIATION <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY17</i> <i>DEPRECIATION OF NON-VEHICLE ASSETS REQUESTED FY18 (PUMP, CENTRIFUGE, CAMERA)</i> <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY18 & FY19</i>	3,089,377	3,315,961	4,430,000 <i>4,200,000</i> <i>7,000</i> <i>223,000</i>	1,114,039	33.6%
TOTAL DEPRECIATION		3,089,377	3,315,961	4,430,000	1,114,039	33.6%
60543100 508200	BUILDING & IMPROVEMENTS <i>Funds requested to upgrade security system at NERAWWTF</i>	27,790	75,000	40,000 <i>40,000</i> <i>-</i>	(35,000)	(46.7%)
60543100 508300	MACHINERY & EQUIPMENT <i>PUMP REPLACEMENT IF NEEDED</i> <i>COST TO REBUILD ONE CENTRIFUGE INCLUDES DISASSEMBLY AND SHIPPING, AND SOME CONTINGENCY MONEY</i> <i>Rebuild 1 centrifuge - extends the life of the centrifuge</i>	18,205	85,000	85,000 <i>30,000</i> <i>55,000</i>	-	- %
60543100 508555	CAPITALIZED EXPENSES <i>CAPITALIZED EXPENSES</i>	(45,995)	(160,000)	(125,000) <i>(125,000)</i>	35,000	(21.9%)
TOTAL CAPITAL OUTLAY		-	-	-	-	- %
60543100 508702	DEBT SERVICE - REFUNDING GAIN <i>2015 REFUNDING GAIN</i> <i>2016 REFUNDING GAIN</i>	75,758	-	70,234 <i>44,213</i> <i>26,021</i>	70,234	- %
60543100 508703	DEBT SERVICE - BOND PREMIUM <i>2015 REFUNDING PREMIUM AMORTIZATION</i> <i>2016 REFUNDING PREMIUM AMORTIZATION</i> <i>2017 REFUNDING PREMIUM AMORTIZATION (OVER 11 YRS)</i>	(92,707)	-	(111,507) <i>(50,807)</i> <i>(36,316)</i> <i>(24,384)</i> <i>-</i>	(111,507)	- %
TOTAL DEBT SERVICE		(16,949)	-	(41,273)	(41,273)	- %
60543100 509900	BAD DEBT EXPENSE	5,268	-	-	-	- %
TOTAL SPECIAL PURPOSE		5,268	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		6,290,451	6,842,976	7,918,865	1,075,889	15.7%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
484 - BOARD OF EDUCATION SERVICES						
60548400 501400	SALARIES - OTHER	49,962	24,111	52,539	28,428	117.9%
60548400 501700	SALARIES - OVERTIME	3,307	-	-	-	-%
60548400 502100	WORKERS COMPENSATION	2,715	1,280	1,808	528	41.3%
60548400 502200	FICA	4,023	1,817	3,960	2,144	118.0%
60548400 502300	PENSION PLAN - STATE	4,011	1,970	4,713	2,743	139.2%
60548400 502410	RETIREMENT HEALTH (OPEB)	511	146	146	-	-%
60548400 502500	HEALTH INSURANCE	5,358	2,948	6,250	3,303	112.0%
60548400 502510	LIFE INSURANCE	111	67	135	68	101.5%
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	24	12	24	12	100.0%
60548400 502530	FLEX PLAN	-	-	50	50	-%
60548400 502540	FMLA	25	13	26	13	100.0%
TOTAL SALARY & FRINGE		70,047	32,363	69,651	37,288	115.2%
60548400 504400	PROFESSIONAL SERVICES	5,036	8,000	8,000	-	-%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	-	-%
TOTAL PROF & RELATED SERV		5,036	10,000	10,000	-	-%
60548400 503100	SUPPLIES	390	7,000	7,000	-	-%
60548400 503500	UNIFORMS	647	700	700	-	-%
	<i>UNIFORMS</i>			<i>700</i>		
TOTAL SUPPLIES & MATERIALS		1,037	7,700	7,700	-	-%
TOTAL BOARD OF EDUCATION SERVICES		76,120	50,063	87,351	37,288	74.5%

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
60581191 508600	DEBT SERVICE-PRINCIPAL	-	1,342,925	1,424,141	81,216	6.0%
	2003A SANITARY DISTRICT			15,380		
	2004A SANITARY DISTRICT			26,966		
	2009 PUBLIC IMPROVEMENT			185,033		
	2012 PUBLIC IMPROVEMENT			74,401		
	2014 PUBLIC IMPROVEMENT			669,871		
	2016 PUBLIC IMPROVEMENT			96,138		
	2017 PUBLIC IMPROVEMENT			88,000		
	2015 PUBLIC IMPROVEMENT			268,352		
60581191 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	-	(1,342,925)	(1,424,141) (1,424,141)	(81,216)	6.0%
TOTAL DEBT SERVICE		-	-	-	-	-%
60581192 508700	DEBT SERVICE-INTEREST	1,101,040	1,223,909	1,117,668	(106,241)	(8.7%)
	2003A SANITARY DISTRICT			28,665		
	2004A SANITARY DISTRICT			58,690		
	2009 PUBLIC IMPROVEMENT BOND			6,939		
	2012 PUBLIC IMPROVEMENT BOND			37,959		
	2014 PUBLIC IMPROVEMENT BOND			565,725		
	2015 PUBLIC IMPROVEMENT BOND			139,394		
	2016 PUBLIC IMPROVEMENT BOND			158,854		
	REVERSE FY 2018 ACCRUED INTEREST PAYABLE			(254,350)		
	ACCRUE FY 2019 ACCRUED INTEREST PAYABLE(INCLUDES 2018 ISSUE)			226,073		
	2017 PUBLIC IMPROVEMENT BOND			149,719		
TOTAL DEBT SERVICE INT EXP		1,101,040	1,223,909	1,117,668	(106,241)	(8.7%)
TOTAL GEN OBL DEBT NON-TAXABLE		1,101,040	1,223,909	1,117,668	(106,241)	(8.7%)

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Fund 605 - WASTE WATER SERVICES
Dept 812 - STATE LOANS

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS						
60581291 508600	DEBT SERVICE-PRINCIPAL	-	2,155,233	2,190,112	34,879	1.6%
	2002 SANITARY DISCRICT MWQFA CHERRY HILL WWTP			113,553		
	2002B SANITARY DISTRICT MWQFA NORTHEAST RIVER WWTP UPGRADE			354,378		
	2003B SANITARY DISTRICT MWQFA ROUTE 272 LAKESIDE PARK SEWER UP /NORTH EAST SANITARY SEWER			145,815		
	2004B SANITARY DISTRICT MWQFA MEADOWVIEW WWTP			434,266		
	2008B SANITARY DISTRICT MWQFA SEPTAGE RECEIVING FACILITY			40,000		
	2008A SANITARY DISTRICT MWQFA WASHINGTON ST. PUMP STATION UPGRADE & CARPEN. PT SAN SEWER PHASE II			143,366		
	2010A SANITARY DISTRICT MWQFA CARPENTERS POINT PHASE III			64,707		
	2014 SANITARY DISTRICT MWQFA NORTH EAST			894,027		
60581291 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	-	(2,155,233)	(2,190,112) (2,190,112)	(34,879)	1.6%
TOTAL DEBT SERVICE		-	-	-	-	-%
60581292 508700	DEBT SERVICE-INTEREST	501,976	513,783	478,640	(35,143)	(6.8%)
	2002 SANTARY DISTRICT MWQFA CHERRY HILL WWTP UPGRADE			11,819		
	2002B SANTARY DISTRICT MWQFA NORTH EAST RIVER WWTP			35,301		
	2003B SANTARY DISTRICT MWQFA NORTH EAST & ROUTE 272			8,962		
	2004B SANTARY DISTRICT MWQFA MEADOWVIEW WWTP			33,846		
	2008A SANTARY DISTRICT MWQFA WASHINGTON STREET PUMP STATION & CARPENTER PT PHASE II			12,352		
	2010A SANTARY DISTRICT MWQFA CARPENTERS POINT SEWER PHASE III			8,207		
	2014 SANITARY DISTRICT MWQFA NORTH EAST - BASED ON OUTSTANDING BLANCE OF \$20 MILLION			382,864		
	REVERSE FY 2018 ACCRUED INTEREST PAYABLE			(204,535)		
	ACCRUE FY 2019 ACCRUED INTEREST PAYABLE			189,824		
TOTAL DEBT SERVICE INT EXP		501,976	513,783	478,640	(35,143)	(6.8%)
TOTAL STATE LOANS		501,976	513,783	478,640	(35,143)	(6.8%)

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

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
60582900 582900	BOND ISSUE EXPENSE	122,591	122,591	122,591	-	- %
	2002 MWQFA			5,962		
	2008A MWQFA			7,479		
	2003B MWQFA			7,690		
	2002B MWQFA			16,995		
	2004B MWQFA			22,191		
	2010A MWQFA			3,463		
	2014 MWQFA			58,811		
TOTAL BOND ISSUE EXPENSE		122,591	122,591	122,591	-	- %
TOTAL BOND ISSUE EXPENSE		122,591	122,591	122,591	-	- %
TOTAL WASTE WATER SERVICES		8,092,178	16,753,322	9,725,115	(7,028,207)	(42.0%)

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
260 - CAM						
60826000 504400	PROFESSIONAL SERVICES	-	5,000	5,000	-	- %
60826000 504405	MGMT FEE	15,035	15,035	15,035	-	- %
	<i>SUITE 100-102</i>			1,947		
	<i>SUITE 104</i>			2,457		
	<i>SUITE 105</i>			895		
	<i>SUITE 108-116</i>			7,396		
	<i>SUITE 124</i>			1,170		
	<i>SUITE 134</i>			1,170		
60826000 505300	INSURANCE	10,103	10,500	10,500	-	- %
60826000 505600	EQUIPMENT REPAIR & MAINTENANCE	-	10,000	10,000	-	- %
	<i>Repairs for HVAC units.</i>			10,000		
60826000 505800	FACILITIES MAINTENANCE	12,094	14,000	14,000	-	- %
	<i>Mowing for common areas.</i>			7,000		
	<i>Plumbing</i>			3,000		
	<i>Electrician</i>			3,000		
	<i>Pest Control</i>			1,000		
60826000 506100	TRASH REMOVAL/RECYCLING	4,847	6,000	7,000	1,000	16.7%
	<i>Republic Services- County contract bid 19-09.</i>			7,000		
60826000 506500	PREV MAINTENANCE & FIRE PREV	900	2,800	1,500	(1,300)	(46.4%)
	<i>Fire system monitoring</i>			300		
	<i>Yearly fire system inspection</i>			200		
	<i>Filters for HVAC systems</i>			1,000		
60826000 507300	SNOW REMOVAL	13,175	25,000	25,000	-	- %
	<i>Akehurst Landscaping</i>			25,000		
TOTAL PROF & RELATED SERV		56,153	88,335	88,035	(300)	(0.3%)
60826000 507900	MISCELLANEOUS	(8,636)	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		(8,636)	-	-	-	- %
60826000 504500	ELECTRICITY	9,017	7,750	11,750	4,000	51.6%
	<i>Unit 105- Vacant - 2 MONTHS</i>			750		
	<i>Common area lighting</i>			11,000		
60826000 504700	WATER & SEWER	6,901	7,000	9,000	2,000	28.6%
60826000 510200	PROPERTY TAX	41,172	42,000	46,000	4,000	9.5%
TOTAL UTILITIES		57,090	56,750	66,750	10,000	17.6%
TOTAL CAM		104,607	145,085	154,785	9,700	6.7%

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN						
60826100 504400	PROFESSIONAL SERVICES	-	-	-	-	-%
60826100 505600	EQUIPMENT REPAIR & MAINTENANCE	10,525	25,000	10,000	(15,000)	(60.0%)
60826100 505700	LEGAL SERVICES	-	5,000	5,000	-	-%
60826100 505800	FACILITIES MAINTENANCE	16,622	-	14,000	14,000	-%
TOTAL PROF & RELATED SERV		27,147	30,000	29,000	(1,000)	(3.3%)
60826100 503100	SUPPLIES	-	-	500	500	-%
60826100 507900	MISCELLANEOUS	8,636	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		8,636	-	500	500	-%
60826100 504600	NATURAL GAS	-	-	-	-	-%
TOTAL UTILITIES		-	-	-	-	-%
60826175 585300	DEPRECIATION	168,186	170,827	170,675	(152)	(0.1%)
TOTAL DEPRECIATION		168,186	170,827	170,675	(152)	(0.1%)
60826100 508200	BUILDING & IMPROVEMENTS	194,015	-	50,000	50,000	-%
60826100 508555	CAPITALIZED EXPENSES	(194,015)	-	-	-	-%
TOTAL CAPITAL OUTLAY		-	-	50,000	50,000	-%
60826100 508600	DEBT SERVICE - PRINCIPAL	-	257,947	268,143	10,196	4.0%
	<i>2016 CONSOLIDATED IMPROVEMENT BOND</i>			<i>268,143</i>		
60826100 508601	PRINCIPAL PAYMENT - POST TO BS	-	(257,947)	(268,143)	(10,196)	4.0%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			<i>(268,143)</i>		
TOTAL DEBT SERVICE		-	-	-	-	-%
60826100 508700	DEBT SERVICE - INTEREST	262,418	252,499	242,013	(10,486)	(4.2%)
	<i>2016 PUBLIC IMPROVEMENT BOND</i>			<i>246,459</i>		
	<i>REVERSE FY2018 ACCRUED INTEREST</i>			<i>(102,180)</i>		
	<i>RECORD FY2019 ACCRUED INTEREST</i>			<i>97,734</i>		
TOTAL DEBT SERVICE INT EXP		262,418	252,499	242,013	(10,486)	(4.2%)
TOTAL ADMIN		466,387	453,326	492,188	38,862	8.6%

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Fund 608 - PROPERTY MANAGEMENT
Dept 909 - OPER TRANS-001 GEN FND

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND						
60890900 509300	OPER TRANS 001	186,453	180,000	160,000	(20,000)	(11.1%)
TOTAL TRANSFERS & INTERGOV		186,453	180,000	160,000	(20,000)	(11.1%)
TOTAL OPER TRANS-001 GEN FND		186,453	180,000	160,000	(20,000)	(11.1%)
TOTAL PROPERTY MANAGEMENT		757,447	778,411	806,973	28,562	3.7%

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
101 - GROUP HEALTH INSURANCE						
71010100 577500	HEALTH BENEFIT CLAIMS <i>MEDICAL & VISION CLAIMS</i>	7,821,820	8,000,000	7,500,000 <i>7,500,000</i>	(500,000)	(6.3%)
71010100 577501	STOP LOSS <i>STOP LOSS REFUNDS</i>	(798,999)	(300,000)	(300,000) <i>(300,000)</i>	-	-%
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL <i>DENTAL</i>	432,263	400,000	425,000 <i>425,000</i>	25,000	6.3%
71010100 577503	PRESCRIPTION CLAIMS	2,268,767	2,100,000	2,350,000	250,000	11.9%
71010100 577504	PRESCRIPTION REBATE <i>RX REBATE</i>	(346,113)	(150,000)	(150,000) <i>(150,000)</i>	-	-%
71010100 577510	WELLNESS PROGRAM	10,949	25,000	25,000	-	-%
71010100 577511	HEALTH BENEFIT LIFE	60,495	54,000	54,000	-	-%
71010100 577512	HEALTH BENEFIT EAP ADMIN	14,018	16,800	16,800	-	-%
71010100 577513	HEALTH BENEFIT FLEX ADMIN	5,441	9,000	9,000	-	-%
71010100 577514	HEALTH BENEFIT FMLA ADMIN	16,507	18,000	18,000	-	-%
71010100 577803	ADMINISTRATOR FEES-RX	2,082	2,000	2,000	-	-%
TOTAL SALARY & FRINGE		9,487,230	10,174,800	9,949,800	(225,000)	(2.2%)
71010100 504400	PROFESSIONAL SERVICES <i>MEDICARE PART D FILING FEE</i> <i>MEDICARE PART D CONSULTING</i> <i>ANNUAL IRS FILING FORM 720</i> <i>OPEB ACTUARIAL UPDATE</i> <i>ADDITIONAL CONSULTING</i>	20,981	35,000	35,000 <i>9,400</i> <i>5,750</i> <i>3,500</i> <i>2,750</i> <i>13,600</i>	-	-%
71010100 505300	INSURANCE <i>STOP LOSS INSURANCE</i> <i>ROUND</i>	630,552	670,263	736,304 <i>736,303</i> <i>1</i>	66,041	9.9%
71010100 577800	ADMINISTRATOR FEES <i>MEDICAL & VISION</i>	485,392	500,000	500,000 <i>500,000</i>	-	-%
71010100 577801	ADMINISTRATOR FEES-DENTAL <i>DENTAL</i>	34,657	35,000	35,000 <i>35,000</i>	-	-%
71010100 577802	ADMINISTRATOR FEE - FEDERAL	31,082	75,000	75,000	-	-%
TOTAL PROF & RELATED SERV		1,202,664	1,315,263	1,381,304	66,041	5.0%
71010100 503100	SUPPLIES	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		-	-	-	-	-%
TOTAL GROUP HEALTH INSURANCE		10,689,894	11,490,063	11,331,104	(158,959)	(1.4%)
TOTAL HEALTH INSURANCE		10,689,894	11,490,063	11,331,104	(158,959)	(1.4%)

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
102 - DEFERRED COMPENSATION						
72010200 577520	WORKERS COMP CLAIMS <i>ESTIMATED WORKERS COMPENSATION CLAIMS (USED CLAIMS PAID 8 MONTHS FY18)</i>	711,615	600,000	705,000 <i>705,000</i>	105,000	17.5%
TOTAL SALARY & FRINGE		711,615	600,000	705,000	105,000	17.5%
72010200 504400	PROFESSIONAL SERVICES <i>ACTUARIAL STUDY</i>	5,000	5,000	5,000 <i>5,000</i>	-	- %
72010200 505300	INSURANCE <i>RCM&D STOP LOSS</i>	244,735	240,000	240,000 <i>240,000</i>	-	- %
72010200 577800	ADMINISTRATOR FEES <i>SISCO ADMIN FEES AND MARYLAND WORKERS COMP</i>	55,021	52,000	55,000 <i>55,000</i>	3,000	5.8%
TOTAL PROF & RELATED SERV		304,756	297,000	300,000	3,000	1.0%
TOTAL DEFERRED COMPENSATION		1,016,371	897,000	1,005,000	108,000	12.0%
TOTAL WORKERS COMPENSATION		1,016,371	897,000	1,005,000	108,000	12.0%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY						
74025100 501100	SALARIES - DEPT HEADS	59,157	106,980	106,778	(202)	(0.2%)
74025100 501200	SALARIES - CLERICAL	35,298	36,273	41,953	5,680	15.7%
74025100 501400	SALARIES - OTHER	327,827	406,851	418,746	11,895	2.9%
74025100 501500	SALARIES - PROFESSIONAL	196,768	198,808	261,995	63,187	31.8%
74025100 501700	SALARIES - OVERTIME	25,564	24,000	29,000	5,000	20.8%
74025100 502100	WORKERS COMPENSATION	16,436	18,959	14,674	(4,286)	(22.6%)
74025100 502200	FICA	47,517	56,955	61,557	4,602	8.1%
74025100 502300	PENSION PLAN - STATE	52,777	61,408	73,814	12,406	20.2%
74025100 502410	RETIREMENT HEALTH (OPEB)	10,338	2,347	2,347	-	- %
74025100 502500	HEALTH INSURANCE	110,571	155,887	152,770	(3,117)	(2.0%)
74025100 502510	LIFE INSURANCE	1,164	1,595	2,010	415	26.0%
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	247	288	312	24	8.3%
74025100 502530	FLEX PLAN	39	39	39	-	- %
74025100 502540	FMLA	260	300	337	37	12.3%
74025100 502700	DEFERRED COMPENSATION	1,125	1,875	3,000	1,125	60.0%
74025100 502999	ATTRITION	-	(7,300)	(7,300)	-	- %
TOTAL SALARY & FRINGE		885,089	1,065,265	1,162,031	96,766	9.1%
74025100 504400	PROFESSIONAL SERVICES	25,574	81,400	81,400	-	- %
	<i>Broadband Consulting</i>			10,000		
	<i>Cyber Security Penetration Vulnerability Testing</i>			33,600		
	<i>EDISCOVERY - PROCESSING, BACKUP, TAPES AND STORAGE</i>			5,000		
	<i>OTHER INCLUDING NETWORK, CYBER, AND MISC</i>			22,800		
	<i>IT Compliance and Regulations</i>			5,000		
	<i>Business Continuity and Disaster Recovery Planning</i>			5,000		
74025100 504401	SOFTWARE - ANNUAL LICENSE	617,551	625,000	796,175	171,175	27.4%
	<i>EXISITING RENEWALS</i>			721,175		
	<i>FIREWALL AND VPN UPGRADES</i>			25,000		
	<i>SERVER APPLICATIONS - REDUCED BY DEPT HEAD</i>			-		
	<i>WEB & SOCIAL MEDIA COMPLIANCE</i>			50,000		
	<i>OFFICE 365 SOFTWARE REDUCED BY DEPT HEAD</i>			-		
74025100 504402	SOFTWARE - SUPPORT	223,724	275,000	100,000	(175,000)	(63.6%)
	<i>MISC SOFTWARE</i>			50,000		
	<i>GIS DATABASE UPGRADES & ADDITIONAL LICENSES</i>			50,000		
74025100 504403	SOFTWARE - NON CAPITAL	16,208	10,000	10,000	-	- %
	<i>misc COTS software upgrades on endpoints</i>			10,000		
74025100 504403 16E07	SOFTWARE - NON CAPITAL	11,260	-	-	-	- %
74025100 504403 17E55	SOFTWARE - NON CAPITAL	5,100	5,725	5,725	-	- %
74025100 504403 18E04	SOFTWARE - NON CAPITAL	-	-	7,584	7,584	- %
74025100 505500	VEHICLE REPAIR & MAINTENANCE	-	92	2,659	2,567	2,790.2%
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			511		
	<i>CONTRACT</i>			2,148		
74025100 505503	ISF - VEHICLE NON-CONTRACT	-	500	1,000	500	100.0%
	<i>NON-CONTRACT</i>			1,000		
74025100 505600	EQUIPMENT REPAIR & MAINTENANCE	2,746	5,000	5,700	700	14.0%
	<i>MAINTENANCE ON MAIL MACHINES - ADMIN & COURTHOUSE</i>			5,000		
	<i>Misc fiber repairs and cabling upgrades</i>			700		

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 505600 COPYC CANNON COPIERS	EQUIPMENT REPAIR & MAINTENANCE	35,689	47,027	81,696 81,696	34,669	73.7%
				-		
74025100 505600 COPYD	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	- %
74025100 506800 PITNEY BOWES MAIL MACHINE COURTHOUSE	EQUIPMENT RENTAL/LEASE	-	-	1,000 1,000	1,000	- %
				-		
74025100 506800 COPYX	COPIER LEASE & MAINT - XEROX	73,906	10,320	-	(10,320)	(100.0%)
				-		
				-		
TOTAL PROF & RELATED SERV		1,011,758	1,060,064	1,092,939	32,875	3.1%
74025100 503100 PARTS, REPAIR ITEMS, EXPENDABLE SUPPLIES	SUPPLIES	102,978	65,597	80,000 80,000	14,403	22.0%
74025100 503100 17Y05	SUPPLIES	2,966	-	-	-	- %
74025100 503100 19600	SUPPLIES	144	-	-	-	- %
74025100 503100 COPYD	SUPPLIES	-	-	-	-	- %
74025100 503101	INVENTORY-SUPPLIES	3,934	10,000	10,000	-	- %
74025100 503101 CELL1	INVENTORY-SUPPLIES	-	5,000	-	(5,000)	(100.0%)
74025100 503102	INVENTORY CHARGEBACK	-	(10,000)	(10,000)	-	- %
74025100 503102 CELL1	INVENTORY CHARGEBACK	-	(5,000)	-	5,000	(100.0%)
74025100 503200 CANON QHP05226 CANON DEPRECIATION	ISF - CANON COPIER	2,154	2,027	1,167 254 913	(860)	(42.4%)
74025100 504800	POSTAGE	94	200	200	-	- %
74025100 505000 ISF - INFORMATION TECH CHARGES	ISF - INFORMATION TECH CHARGES	28,131	28,187	36,239 36,239	8,052	28.6%
74025100 505100	TELEPHONE	623	-	-	-	- %
				-		
74025100 505100 CELL1 CELL PHONES & AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS	TELEPHONE - CELLPHONE CHARGES	206,511	202,850	245,282 245,282	42,432	20.9%
74025100 505100 TELE1 PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS Redundant Backup Internet Circuits Increase Internet Speed at 911 and CCDC REDUCTION IN PHONE COSTS DUE TO NEW SYSTEM PURCHASE	TELEPHONE CHARGES	389,445	389,000	378,300 389,000 27,300 12,000 (50,000)	(10,700)	(2.8%)
74025100 505101 ISF TELEPHONE ALLOCATION	ISF - TELEPHONE CHARGES	7,910	7,724	7,630 7,630	(94)	(1.2%)
74025100 505102	ISF - CELLPHONE CHARGES	7,771	7,200	8,660 8,660	1,460	20.3%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 505200	ADVERTISING <i>ADVERTISING FOR VACANT POSITIONS, Security and PM</i>	856	2,000	2,000 2,000	-	- %
74025100 505400	GASOLINE & OIL <i>GAS FOR TWO (2) VEHICLES - CROWN VIC & FORD EXPEDITION</i>	294	2,700	2,000 2,000	(700)	(25.9%)
TOTAL SUPPLIES & MATERIALS		753,811	707,485	761,478	53,993	7.6%
74025100 504100	TRAVEL <i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING</i> <i>AIRFARE FOR CONFERENCES AND MEETINGS</i> <i>LODGING FOR CONFERENCES AND MEETINGS</i> <i>MEALS FOR CONFERENCES AND MEETINGS</i>	13,063	15,500	24,000 7,500 7,500 5,500 3,500	8,500	54.8%
74025100 504200	TRAINING & EDUCATION <i>MUNIS-SUNGARD-HANSEN CONFERENCES, INFRASTRUCTURE & APPS</i> <i>TRAINING, MACO, MD DIGITAL GOVERNMENT</i>	8,824	25,000	35,000 35,000	10,000	40.0%
74025100 504300	DUES, PUB & MEMBERSHIPS <i>Staff memberships, certifications</i>	783	1,200	2,000 2,000	800	66.7%
TOTAL TRAINING & RELATED		22,670	41,700	61,000	19,300	46.3%
74025175 585300	DEPRECIATION <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2018 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2018 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP & SOFTWARE ACQUIRED (& PROJECTED TO BE ACQUIRED) THRU FY2018</i> <i>CAPITAL EQUIP REQUESTED FOR FY2019</i> <i>SOFTWARE CAPITAL DECPRECIATION FY2019</i> <i>FY18 ITEMS COMPLETED IN FY19</i>	739,447	803,114	1,015,946 247,657 (247,657) 875,174 64,457 6,815 69,500	212,832	26.5%
74025175 585300 COPYC	DEPRECIATION <i>DEPRECIATION ON CANON COPIERS</i>	60,495	70,597	90,894 90,894	20,297	28.8%
TOTAL DEPRECIATION		799,943	873,711	1,106,840	233,129	26.7%
74025100 508300	MACHINERY & EQUIPMENT <i>1/7 TH OF PC REPLACEMENTS</i> <i>MODERNIZE A/V IN CONFERENCE ROOMS - MULTIPLE BLDGS</i> <i>CAD SUPERION EXPANSION</i> <i>INFRASTRUCTURE FOR REDUNDANT CIRCUITS</i> <i>ENTERPRISE CAMERA SYSTEM</i> <i>MISC INFRASTRUCTURE UPGRADES & ENHANCEMENTS</i> <i>PHONE SYSTEM EXPANSION</i>	928,669	698,000	677,100 170,000 - - 200,000 106,000 86,500 114,600	(20,900)	(3.0%)
74025100 508300 15E14	MACHINERY & EQUIPMENT	-	100,000	-	(100,000)	(100.0%)
74025100 508300 17E14	MACHINERY & EQUIPMENT <i>POSSIBLE CARRYOVER OF GRANT RELATED ITEMS</i>	-	100,000	100,000 100,000	-	- %

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 508300 18E04	MACHINERY & EQUIPMENT	-	-	35,206	35,206	- %
	<i>ROUNDING</i>			35,207 (1)		
74025100 508300 18Y19	MACHINERY & EQUIPMENT	31,528	-	-	-	- %
74025100 508350	SOFTWARE - CAPITAL	133,776	170,000	136,290	(33,710)	(19.8%)
	<i>Network Mgmt, Cyber Security and Mobile Tools</i>			- - 136,290		
74025100 508350 50050	SOFTWARE - CAPITAL	91,125	2,200,000	7,000,000	4,800,000	218.2%
	<i>POSSIBLE ROLLOVER OF UNSPENT BOND FUNDS FOR P25 DISPATCH MIGRATION</i>			7,000,000		
74025100 508350 61003	SOFTWARE - CAPITAL	245,322	550,000	300,000	(250,000)	(45.5%)
	<i>POSSIBLE CARRYOVER OF UNSPENT BOND FUNDS ON THE PERMITTING SYSTEM</i>			300,000		
74025100 508400 17Y03	EXPENSES - GRANT	367	-	-	-	- %
74025100 508555	CAPITALIZED EXPENSES	(1,430,420)	(3,718,000)	(8,113,390)	(4,395,390)	118.2%
	<i>CAPITALIZED MACH & SOFTWARE</i>			(8,113,390)		
TOTAL CAPITAL OUTLAY		367	100,000	135,206	35,206	35.2%
TOTAL INFORMATION TECHNOLOGY		3,473,638	3,848,225	4,319,494	471,269	12.2%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 811 - GEN OBL DEBT NON-TAXABLE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
74081191 508600	DEBT SERVICE - PRINCIPAL	-	157,533	186,804	29,271	18.6%
	2014 PUBLIC IMPROVEMENT BOND			60,313		
	2016 PUBLIC IMPROVEMENT BOND			102,849		
	2017 PUBLIC IMPROVEMENT BOND			23,642		
74081191 508601	PRINCIPAL PAYMENT - POST TO BS	-	(157,533)	(186,804)	(29,271)	18.6%
	PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT			(186,804)		
TOTAL DEBT SERVICE		-	-	-	-	- %
74081192 508700	DEBT SERVICE - INTEREST CAP	156,892	150,229	177,304	27,075	18.0%
	2014 PUBLIC IMPROVEMENT BOND			50,936		
	2016 PUBLIC IMPROVEMENT BOND			94,533		
	2018 REVERSE ACCRUED INTEREST			(68,286)		
	2019 ACCRUED INTEREST			59,898		
	2017 PUBLIC IMPROVEMENT BOND			40,223		
TOTAL DEBT SERVICE INT EXP		156,892	150,229	177,304	27,075	18.0%
TOTAL GEN OBL DEBT NON-TAXABLE		156,892	150,229	177,304	27,075	18.0%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS	-	183,212	197,748	14,536	7.9%
	<i>BOE LEASE DRAW 1</i>			92,881		
	<i>BOE LEASE DRAW 4</i>			104,867		
74081692 508601	PRINCIPAL PAYMENT - POST TO BS	-	(183,212)	(197,748)	(14,536)	7.9%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			(197,748)		
TOTAL DEBT SERVICE		-	-	-	-	-%
74081692 508700	DEBT SERVICE - INT - CAP LEAS	4,415	22,211	10,754	(11,457)	(51.6%)
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW 1</i>			4,100		
	<i>REVERSE FY 2018 ACCRUED INTEREST</i>			(983)		
	<i>RECORD FY 2019 ACCRUED INTEREST</i>			707		
	<i>FY2018 CAPITAL LEASE</i>			-		
	<i>CAPITAL LEASE DRAW 4</i>			6,930		
TOTAL DEBT SERVICE INT EXP		4,415	22,211	10,754	(11,457)	(51.6%)
TOTAL CAPITAL LEASES		4,415	22,211	10,754	(11,457)	(51.6%)

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Fund 740 - INFORMATION TECHNOLOGY
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
74082900 582900	BOND ISSUE EXPENSE	12,253	15,000	15,000	-	-
	<i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2019</i>			<i>5,000</i>		
	<i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2019</i>			<i>10,000</i>		
TOTAL BOND ISSUE EXPENSE		12,253	15,000	15,000	-	-
TOTAL BOND ISSUE EXPENSE		12,253	15,000	15,000	-	-
TOTAL INFORMATION TECHNOLOGY		3,647,198	4,035,665	4,522,552	486,887	12.1%

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Fund 750 - MOTOR VEHICLE

Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
419 - MOTOR VEHICLE						
75041900 504400	FLEET MAINTENANCE-CONTRACT <i>CONTRACT COSTS (2.5% INCREASE FROM FY18)</i>	924,339	952,068	971,136 <i>971,136</i>	19,068	2.0%
75041900 504401	SOFTWARE - ANNUAL LICENSE <i>ACCESS LICENSES TO VEHICLE & ENGINE MANUFACTURER MAINTENANCE DATABASES</i>	4,691	5,000	5,000 <i>5,000</i>	-	- %
75041900 505300	INSURANCE <i>AUTO AND RELATED</i>	166,025	300,000	200,000 <i>200,000</i>	(100,000)	(33.3%)
75041900 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE & MOTOR POOL VEHICLES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	9,461	7,256	5,052 <i>5,052</i> -	(2,204)	(30.4%)
75041900 505500 17A12	VEHICLE REPAIR & MAINTENANCE	2,467	-	-	-	- %
75041900 505500 17A26	VEHICLE REPAIR & MAINTENANCE	308	-	-	-	- %
75041900 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	9,214	12,447	21,945 <i>21,945</i>	9,498	76.3%
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER EMERGENCY GENERATOR OTHER EQUIPMENT</i>	5,523	11,000	12,800 <i>7,800 2,000 3,000</i>	1,800	16.4%
75041900 505800	FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i>	649	1,000	2,000 <i>2,000</i>	1,000	100.0%
75041900 506100	TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i>	3,644	6,000	6,000 <i>6,000</i>	-	- %
75041900 506500	PREV MAINTENANCE & FIRE PREV <i>SECURITY & FIRE PREV MAINT</i>	1,009	1,750	1,750 <i>1,750</i>	-	- %
75041900 506800	EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>	8,500	25,000	25,000 <i>25,000</i>	-	- %
75041900 582700	JUDGMENTS & LOSSES	500	-	764	764	- %
TOTAL PROF & RELATED SERV		1,136,330	1,321,521	1,251,447	(70,074)	(5.3%)
75041900 503100	SUPPLIES <i>SUPPLIES FOR MOTOR POOL VEHICLES & FOR ITEMS NOT DIRECTLY CHARGABLE TO DEPTS</i>	297	7,500	7,500 <i>7,500</i>	-	- %
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	- %
75041900 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	4,311	4,217	-	(4,217)	(100.0%)
75041900 505103 GPS00	ISF - GPS <i>AVL MONTHLY SERVICE (121 UNITS) GPS MONTHLY SERVICE (143 UNITS)</i>	45,134	64,868	66,152 <i>22,680 43,472</i>	1,284	2.0%
75041900 505200	ADVERTISING <i>PROCUREMENT ADS FOR FLEET NEEDS</i>	-	200	200 <i>200</i>	-	- %

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 505400	GASOLINE & OIL <i>FUEL AND OIL FOR GARAGE & MOTOR POOL VEHICLES</i>	2,456	2,500	3,800 3,800	1,300	52.0%
75041900 505504 CWASH	ISF - CAR WASH	1,092	-	-	-	- %
75041900 507900	FLEET MAINTENANCE-NON-CONTRACT <i>PROJECTED NON CONTRACT MAINTENANCE PER TREND</i>	1,320,494	1,301,829	1,229,557 1,229,557	(72,272)	(5.6%)
TOTAL SUPPLIES & MATERIALS		1,373,785	1,381,114	1,307,209	(73,905)	(5.4%)
75041900 504500	ELECTRICITY <i>WASHINGTON GAS ENERGY SERVICE DELMARVA POWER</i>	9,173	11,900	12,495 8,055 4,440	595	5.0%
75041900 504610	HEATING OIL <i>HEATING OIL</i>	5,381	12,000	13,000 13,000	1,000	8.3%
TOTAL UTILITIES		14,554	23,900	25,495	1,595	6.7%
75041900 504100	TRAVEL	40	-	-	-	- %
75041900 504200	TRAINING & EDUCATION <i>POLICE SECURITY EXPO 2018 - 1 STAFF MEMBER</i>	699	2,500	1,000 1,000	(1,500)	(60.0%)
75041900 504300	DUES, PUB & MEMBERSHIPS <i>NAFA FLEET MGT ASSOC - FLEET MANAGER OTHER MEMBERSHIPS</i>	999	2,000	1,500 500 1,000	(500)	(25.0%)
TOTAL TRAINING & RELATED		1,738	4,500	2,500	(2,000)	(44.4%)
75041975 585300	DEPRECIATION <i>DEPRECIATION ON POST 7/1/13 ASSETS (LESS GRANTS & LESS FY19 REQUESTS) 2014 GRANT PURCHASED VEHICLES 2015 GRANT PURCHASED VEHICLES 2017 GRANT PURCHASED VEHICLES FY19 VEHICLE REQUESTS 2016 GRANT PURCHASED VEHICLES 2018 GRANT PURCHASED VEHICLES 2019 GRANT PURCHASED VEHICLES DEPRECIATION ON POST 7/1/13 ASSETS (COUNTY PORTION OF GRANT VEHICLES)</i>	2,285,794	1,576,246	1,650,645 1,293,370 32,283 100,812 41,255 16,820 10,420 14,713 109,555 31,417	74,399	4.7%
TOTAL DEPRECIATION		2,285,794	1,576,246	1,650,645	74,399	4.7%
75041900 508000	EXPENDABLE EQUIP(OTHER)	1,574	-	-	-	- %
75041900 508200	BUILDING & IMPROVEMENTS <i>CONTINUE GARAGE IMPROVEMENTS INCLUDING EQUIPMENT FOR NEW WORKING BAY</i>	39,428	50,000	50,000 50,000	-	- %
75041900 508300	MACHINERY & EQUIPMENT	-	-	-	-	- %
75041900 508300 17S01	MACHINERY & EQUIPMENT	23,070	-	-	-	- %
75041900 508300 17S16	MACHINERY & EQUIPMENT	19,720	-	-	-	- %

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 508310	VEHICLES	1,230,926	327,609	319,212	(8,397)	(2.6%)
	CARRYOVER OF FY15 - 35' BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90%			67,706		
	CARRYOVER OF FY17 - 35' BUSES (COUNTY PORTION OF 10%)-MTA FUNDS 90%			60,000		
	CARRYOVER OF FY18 - CUTAWAY BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90%			7,657		
	CARRYOVER OF FY18 - 35' BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90%			20,983		
	EXTENDED WARRANTIES FOR NEW BUSES			68,046		
	30' BUS W/EXTENDED WARRANTY (COUNTY PORTION OF 10%)-MTA FUNDS 90% (80% FEDERAL AND 10% STATE)			30,000		
	AUTOMATED PASSENGER COUNTERS (COUNTY PORTION OF 10%)-MTA FUNDS 90% (80% FEDERAL AND 10% STATE)			6,180		
	ROUTEMATCH PAY AND MOBILE TICKETING (COUNTY PORTION OF 10%)-MTA FUNDS 90%			11,144		
	HANDICAP ACCESSIBLE VAN (COUNTY PORTION OF 10%)			4,500		
	CARRYOVER OF FY16 BUS WRAPS BALANCE (COUNTY PORTION OF 10%)			36		
	CUTAWAY BUS (COUNTY PORTION OF 10%)			7,670		
	CARRYOVER OF FY18 CUTAWAY BUS (COUNTY PORTION OF 20% PER AGREEMENT BETWEEN MTA AND TRANSIT)			15,340		
	BUS WRAPS FOR 3 BUSES FROM FY15 CARRYOVER AND CURRENT FY19 BUSES (COUNTY PORTION 10%)			3,440		
	DEPT 611 (PARKS) 2018 FERRI T380D BOOM MOWER			14,210		
	DEPT 611 (PARKS) 2018 ECHO BEAR CAT CH5653 5" CHIPPER			7,200		
	DEPT 611 (PARKS) PARKS AND RECREATION 2018 JOHN DEERE MX5 LIFT TYPE ROTARY CUTTER			2,300		
	Rounding			-		
	DEPT 611 CHIPPER PURCHASED IN FY18			(7,200)		
75041900 508310 15A12	VEHICLES	-	616,230	541,639	(74,591)	(12.1%)
	CARRYOVER FY15 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			541,639		
	ROUNDING			-		
75041900 508310 15A26	VEHICLES	-	77,028	67,705	(9,323)	(12.1%)
	3 - 35' BUSES - MTA FUNDS 90% AND COUNTY FUNDS 10%			67,705		
	ROUNDING			-		
75041900 508310 16A12	VEHICLES	70,549	193,528	288	(193,240)	(99.9%)
	CARRYOVER FROM FY16 - 2 BUS WRAPS BALANCE			288		
75041900 508310 16A26	VEHICLES	8,819	24,192	36	(24,156)	(99.9%)
	CARRYOVER FROM FY16 - TWO BUS WRAPS BALANCE - COUNTY FUNDS 10%			36		
75041900 508310 16HUD	VEHICLES	26,879	26,879	-	(26,879)	(100.0%)
75041900 508310 17A12	VEHICLES	47,338	413,424	480,000	66,576	16.1%
	CARRYOVER FY17 - 2 - 35' BUSES - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			480,000		
				-		
75041900 508310 17A26	VEHICLES	5,917	51,678	60,000	8,322	16.1%
	2 - 35' BUSES - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			60,000		
				-		
75041900 508310 17S26	VEHICLES	1,000	1,000	-	(1,000)	(100.0%)

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 508310 18A12	VEHICLES	-	469,972	290,476	(179,496)	(38.2%)
	<i>CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%</i>			61,308		
	<i>CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%</i>			167,860		
	<i>CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 80% AND COUNTY 20% PER AN AGREEMENT BETWEEN MTA & COUNTY</i>			61,308		
75041900 508310 18A26	VEHICLES	-	58,746	28,639	(30,107)	(51.2%)
	<i>CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%</i>			7,657		
	<i>CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%</i>			20,982		
				-		
75041900 508310 19A12	VEHICLES	-	-	503,472	503,472	-
	<i>30' BUS WITH EXTENDED WARRANTY-MTA FUNDS 90% AND COUNTY 10%</i>			240,000		
	<i>1 CUTAWAY BUS - MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10%</i>			61,360		
	<i>3 BUS WRAPS - MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10%</i>			27,520		
	<i>AUTOMATED PASSENGER COUNTERS - MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10%</i>			49,440		
	<i>ROUTEMATCH PAY AND MOBILE TICKETING-MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10%</i>			89,152		
	<i>HANDICAP ACCESSIBLE VAN-MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10%</i>			36,000		
				-		
75041900 508310 19A26	VEHICLES	-	-	62,934	62,934	-
	<i>30' BUS WITH EXTENDED WARRANTY (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			30,000		
	<i>CUTAWAY BUS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			7,670		
	<i>BUS WRAPS TO INCLUDE 3 FROM FY15 BUSES (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			3,440		
	<i>AUTOMATED PASSENGER COUNTERS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			6,180		
	<i>ROUTEMATCH PAY AND MOBILE TICKETING (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			11,144		
	<i>HANDICAP ACCESSIBLE VAN FOR CLIENTS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%</i>			4,500		
75041900 508555	CAPITALIZED EXPENSES	(1,473,646)	(2,310,287)	(2,404,401)	(94,114)	4.1%
	<i>2019 CAPITAL PURCHASES</i>			(2,411,601)		
	<i>DEPT 611 CHIPPER PURCHASED IN FY18</i>			7,200		
TOTAL CAPITAL OUTLAY		1,574	(1)	-	1	(100.0%)
TOTAL MOTOR VEHICLE		4,813,776	4,307,280	4,237,296	(69,984)	(1.6%)

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Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
75081691 508600	DEBT SERVICE - PRINCIPAL	-	149,216	567,672	418,456	280.4%
	<i>FY2017 CAPITAL LEASE- BOA DRAW #2</i>			139,686		
	<i>FY2017 CAPITAL LEASE- BOA DRAW #3</i>			41,119		
	<i>FY2018 CAPITAL LEASE- BOA DRAW #5</i>			261,039		
	<i>FY2018 CAPITAL LEASE- BOA DRAW #6</i>			125,828		
75081692 508601	PRINCIPAL PAYMENT - POST TO BS	-	(149,216)	(567,372)	(418,156)	280.2%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			(567,372)		
TOTAL DEBT SERVICE		-	-	300	300	- %
75081692 508700	DEBT SERVICE - INTEREST	-	12,749	47,349	34,600	271.4%
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #2</i>			8,990		
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #3</i>			2,717		
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #5</i>			22,822		
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #6</i>			12,820		
TOTAL DEBT SERVICE INT EXP		-	12,749	47,349	34,600	271.4%
TOTAL CAPITAL LEASES		-	12,749	47,649	34,900	273.7%

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Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
75082900 582900	BOND ISSUE EXPENSE	12,253	15,000	15,000	-	- %
	<i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2019</i>			<i>5,000</i>		
	<i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2019</i>			<i>10,000</i>		
TOTAL BOND ISSUE EXPENSE		12,253	15,000	15,000	-	- %
TOTAL BOND ISSUE EXPENSE		12,253	15,000	15,000	-	- %
TOTAL MOTOR VEHICLE		4,826,029	4,335,029	4,299,945	(35,084)	(0.8%)

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Fund 890 - PUBLIC SAFETY PENSION PLAN
Dept 103 - PUBLIC SAFETY PENSION PLAN

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
103 - PUBLIC SAFETY PENSION PLAN						
89010300 577600	DIRECT PENSIONS-MONTHLY	1,909,418	1,669,715	2,191,488	521,773	31.2%
89010300 577610	DIRECT PENSIONS-LUMPSUM	332,399	250,000	300,000	50,000	20.0%
TOTAL SALARY & FRINGE		2,241,817	1,919,715	2,491,488	571,773	29.8%
89010300 504400	PROFESSIONAL SERVICES	51,149	58,000	62,900	4,900	8.4%
	<i>BOLTON PARTNERS</i>			40,000		
	<i>MCGUIREWOODS</i>			11,000		
	<i>MCMC LLC = DISABILITY REVIEW</i>			-		
	<i>PRUDENTIAL ADMIN FEES</i>			3,000		
	<i>SB& COMPANY AUDIT FEES</i>			5,400		
	<i>ZAUNER & ASSOC.</i>			3,500		
89010300 504400 99890	PROFESSIONAL SERVICES	316,611	335,000	375,000	40,000	11.9%
	<i>PRUDENTIAL INVESTMENT ADVISOR</i>			340,000		
	<i>SEGAL ADVISORS INVESTMENT CONSULTING</i>			35,000		
89010300 505300	INSURANCE	5,155	5,155	5,330	175	3.4%
TOTAL PROF & RELATED SERV		372,915	398,155	443,230	45,075	11.3%
89010300 504800	POSTAGE	27	-	-	-	-
TOTAL SUPPLIES & MATERIALS		27	-	-	-	- %
TOTAL PUBLIC SAFETY PENSION PLAN		2,614,759	2,317,870	2,934,718	616,848	26.6%
TOTAL PUBLIC SAFETY PENSION PLAN		2,614,759	2,317,870	2,934,718	616,848	26.6%

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Fund 895 - OTHER POST-EMP BENEFITS
Dept 104 - PENSION HEALTH CARE

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
104 - PENSION HEALTH CARE						
89510400 502501	RETIREE-PREMIUM SUBSIDY	98,050	114,000	114,000	-	-%
89510400 502502	RETIREE-IMPLIED SUBSIDY	436,086	210,000	-	(210,000)	(100.0%)
TOTAL SALARY & FRINGE		534,136	324,000	114,000	(210,000)	(64.8%)
89510400 504400	PROFESSIONAL SERVICES	18,202	20,000	20,000	-	-%
	ACTUARIAL REPORT			15,000		
	ANNUAL AUDIT (SB& CO)			5,000		
89510400 504400 99895	PROFESSIONAL SERVICES	38,267	34,000	34,000	-	-%
	PNC MANAGEMENT FEE (80 BPS BASED ON \$4.5 MILLION AVERAGE ASSET BALANCE)			34,000		
89510400 577800	ADMINISTRATOR FEES	2,038	2,490	2,490	-	-%
	RETIREE ADMIN FEES (207.50 PER MONTH)			2,490		
TOTAL PROF & RELATED SERV		58,507	56,490	56,490	-	-%
TOTAL PENSION HEALTH CARE		592,643	380,490	170,490	(210,000)	(55.2%)

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Fund 895 - OTHER POST-EMP BENEFITS
Dept 929 - OPER TRANS-710 HEALTH INSU

GL Account	GL Account Description	2017 Actual	2018 Original Budget	2019 Prop. Budget	Dollar Increase or Decrease	Percent Change
929 - OPER TRANS-710 HEALTH INSUR						
89592900 509300	INTERFUND OPERATING TRANSFER	-	400,000	249,000	(151,000)	(37.8%)
	<i>TRANSFER BENEFIT PAYMENTS TO HEALTH FUND PER ACTUARIAL REPORT</i>			<i>249,000</i>		
	<i>AS OPEB WILL BE OVERFUNDED</i>					
TOTAL TRANSFERS & INTERGOV		-	400,000	249,000	(151,000)	(37.8%)
TOTAL OPER TRANS-710 HEALTH INSUR		-	400,000	249,000	(151,000)	(37.8%)
TOTAL OTHER POST-EMP BENEFITS		592,643	780,490	419,490	(361,000)	(46.3%)
GRAND TOTAL ALL FUNDS		250,182,469	268,228,397	269,121,734	893,337	0.3%