

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 110 - OFFICE OF COUNTY EXECUTIVE | | | | | | |
| 00111000 501200 | SALARIES - CLERICAL | 39,713 | 38,955 | 38,420 | (535) | (1.4%) |
| 00111000 501610 | SALARIES-TEMPORARY | - | - | - | - | - % |
| 00111000 501900 | SALARIES - ELECTED OFFICIALS | 98,000 | 98,000 | 98,000 | - | - % |
| 00111000 502100 | WORKERS COMPENSATION | 2,859 | 2,187 | 2,151 | (36) | (1.6%) |
| 00111000 502200 | FICA | 9,953 | 9,852 | 10,373 | 521 | 5.3% |
| 00111000 502300 | PENSION PLAN - STATE | 12,396 | 12,321 | 12,278 | (43) | (0.3%) |
| 00111000 502410 | RETIREMENT HEALTH (OPEB) | 592 | 592 | 852 | 260 | 43.9% |
| 00111000 502500 | HEALTH INSURANCE | 28,941 | 27,274 | 6,576 | (20,698) | (75.9%) |
| 00111000 502510 | LIFE INSURANCE | 107 | 115 | 72 | (43) | (37.4%) |
| 00111000 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 24 | 24 | - | - % |
| 00111000 502540 | FMLA | 52 | 52 | 52 | - | - % |
| 00111000 502700 | DEFERRED COMPENSATION | - | 500 | - | (500) | (100.0%) |
| 00111000 502999 | ATTRITION | - | (1,274) | (1,274) | - | - % |
| TOTAL SALARY & FRINGE | | 192,637 | 188,598 | 167,524 | (21,074) | (11.2%) |
| 00111000 503100 | SUPPLIES | 648 | 5,200 | 3,700 | (1,500) | (28.8%) |
| 00111000 503200 | ISF - CANON COPIER | 1,097 | 1,776 | 2,041 | 265 | 14.9% |
| | ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786) - MAINTENANCE | | | 635 | | |
| | ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN0276) - DEPRECIATION | | | 1,406 | | |
| 00111000 504800 | POSTAGE | 201 | 350 | 350 | - | - % |
| 00111000 505000 | ISF - INFORMATION TECH CHARGES | 4,474 | 6,139 | 6,544 | 405 | 6.6% |
| 00111000 505101 | ISF - TELEPHONE CHARGES | 1,366 | 1,271 | 1,622 | 351 | 27.6% |
| | ISF TELEPHONE ALLOCATION | | | 1,622 | | |
| 00111000 505102 | ISF - CELLPHONE CHARGES | 1,747 | 1,814 | 1,100 | (714) | (39.4%) |
| | | | | 1,100 | | |
| 00111000 505200 | ADVERTISING | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 9,533 | 16,550 | 15,357 | (1,193) | (7.2%) |
| 00111000 504100 | TRAVEL | 8,399 | 5,000 | 5,000 | - | - % |
| | HOTEL, FOOD, MILEAGE AND TOLLS | | | 5,000 | | |
| 00111000 504200 | TRAINING & EDUCATION | 285 | 2,700 | 2,700 | - | - % |
| | MACO MEETINGS AND OTHER | | | 2,700 | | |
| 00111000 504300 | DUES, PUB & MEMBERSHIPS | 376 | 1,000 | 1,000 | - | - % |
| | MACO, WALLSTREET JOURNAL | | | 1,000 | | |
| TOTAL TRAINING & RELATED | | 9,061 | 8,700 | 8,700 | - | - % |
| TOTAL OFFICE OF COUNTY EXECUTIVE | | 211,231 | 213,848 | 191,581 | (22,267) | (10.4%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|------------------------------------|-----------------------------------|-------------------|
| 111 - COUNTY COUNCIL | | | | | | |
| 00111100 501200 | SALARIES - CLERICAL | 41,449 | 41,953 | 43,483 | 1,530 | 3.6% |
| 00111100 501500 | SALARIES - PROFESSIONAL | 82,631 | 82,631 | 85,693 | 3,062 | 3.7% |
| 00111100 501600 | SALARIES - PART-TIME-TEMP | - | 1,200 | 1,200 | - | - % |
| 00111100 501610 | SALARIES-TEMPORARY | 321 | 4,449 | 4,449 | - | - % |
| 00111100 501700 | SALARIES - OVERTIME | - | 1,317 | 1,317 | - | - % |
| 00111100 501900 | SALARIES - ELECTED OFFICIALS | 125,000 | 125,000 | 125,000 | - | - % |
| 00111100 502100 | WORKERS COMPENSATION | 5,361 | 3,964 | 3,909 | (55) | (1.4%) |
| 00111100 502200 | FICA | 19,109 | 19,096 | 19,167 | 71 | 0.4% |
| 00111100 502300 | PENSION PLAN - STATE | 10,572 | 10,521 | 10,663 | 142 | 1.3% |
| 00111100 502500 | HEALTH INSURANCE | - | - | 20,609 | 20,609 | - % |
| 00111100 502510 | LIFE INSURANCE | 217 | 220 | 182 | (38) | (17.3%) |
| 00111100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 48 | 48 | - | - % |
| 00111100 502540 | FMLA | 169 | 182 | 130 | (52) | (28.6%) |
| 00111100 502700 | DEFERRED COMPENSATION | 375 | 500 | 500 | - | - % |
| 00111100 502999 | ATTRITION | - | (1,274) | - | 1,274 | (100.0%) |
| TOTAL SALARY & FRINGE | | 285,251 | 289,807 | 316,350 | 26,543 | 9.2% |
| 00111100 504400 | PROFESSIONAL SERVICES <i>CONTRACTUAL HIRING OF CONSULTANTS TO ASSIST WITH SPECIAL PROJECTS</i> | 9,750 | 10,000 | 10,000 <i>10,000</i> | - | - % |
| 00111100 505700 | LEGAL SERVICES <i>CONTRACTUAL ATTORNEY ADDITIONAL LEGAL SERVICES</i> | 8,070 | 30,000 | 30,000 <i>10,000 20,000</i> | - | - % |
| TOTAL PROF & RELATED SERV | | 17,820 | 40,000 | 40,000 | - | - % |
| 00111100 503100 | SUPPLIES <i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF DESK PRINTER FOR COUNCIL MANAGER'S OFFICE</i> | 4,845 | 10,000 | 11,000 <i>10,000 1,000</i> | 1,000 | 10.0% |
| 00111100 503200 | ISF -CANON COPIER <i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR</i> | 829 | 1,775 | 2,041 <i>635 1,406</i> | 266 | 15.0% |
| 00111100 504800 | POSTAGE | 1,280 | 1,500 | 1,500 | - | - % |
| 00111100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 24,552 | 22,906 <i>22,906</i> | (1,646) | (6.7%) |
| 00111100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,783 | 4,451 | 5,678 <i>5,678</i> | 1,227 | 27.6% |
| 00111100 505102 | ISF - CELLPHONE CHARGES | 621 | 625 | 600 <i>600</i> | (25) | (4.0%) |
| 00111100 505200 | ADVERTISING <i>LEGAL NOTICES FOR PUBLIC HEARINGS & ENACTMENT NOTICES</i> | 15,019 | 20,000 | 20,000 <i>20,000</i> | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 43,036 | 62,903 | 63,725 | 822 | 1.3% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00111100 504100 | TRAVEL | 4,900 | 8,400 | 8,400 | - | - |
| | <i>MACO WINTER HOTEL COSTS (2 NIGHTS @ \$250.00 EACH)</i> | | | 2,500 | | |
| | <i>MACO SUMMER HOTEL COSTS (3 NIGHTS @ \$200 EACH)</i> | | | 3,600 | | |
| | <i>MILEAGE</i> | | | 2,300 | | |
| 00111100 504200 | TRAINING & EDUCATION | 2,516 | 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 | 1,016 | 1,500 | 1,500 | - | - |
| TOTAL TRAINING & RELATED | | 8,432 | 13,400 | 13,400 | - | - % |
| TOTAL COUNTY COUNCIL | | 354,538 | 406,110 | 433,475 | 27,365 | 6.7% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|-----------------------|-----------------------------------|-------------------|
| 121 - DIR. OF ADMINISTRATION | | | | | | |
| 00112100 501100 | SALARIES - DEPT HEADS | 132,071 | 135,068 | 142,422 | 7,354 | 5.4% |
| 00112100 501200 | SALARIES - CLERICAL | 15,280 | 15,771 | 15,800 | 29 | 0.2% |
| 00112100 501500 | SALARIES - PROFESSIONAL | 43,348 | 56,231 | 62,761 | 6,530 | 11.6% |
| 00112100 502100 | WORKERS COMPENSATION | 4,046 | 3,214 | 3,213 | (1) | - % |
| 00112100 502200 | FICA | 14,263 | 15,290 | 16,298 | 1,008 | 6.6% |
| 00112100 502300 | PENSION PLAN - STATE | 17,104 | 18,622 | 19,581 | 959 | 5.1% |
| 00112100 502410 | RETIREMENT HEALTH (OPEB) | 920 | 920 | 1,356 | 436 | 47.4% |
| 00112100 502500 | HEALTH INSURANCE | 11,969 | 14,375 | 15,125 | 750 | 5.2% |
| 00112100 502510 | LIFE INSURANCE | 283 | 339 | 330 | (9) | (2.7%) |
| 00112100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 48 | 56 | 56 | - | - % |
| 00112100 502530 | FLEX PLAN | 39 | 39 | 39 | - | - % |
| 00112100 502540 | FMLA | 54 | 60 | 60 | - | - % |
| 00112100 502700 | DEFERRED COMPENSATION | 375 | 500 | 760 | 260 | 52.0% |
| 00112100 502999 | ATTRITION | - | (1,697) | (1,697) | - | - % |
| TOTAL SALARY & FRINGE | | 239,800 | 258,788 | 276,104 | 17,316 | 6.7% |
| 00112100 504400 | PROFESSIONAL SERVICES | 48,000 | 50,000 | 50,000 50,000 | - | - % |
| TOTAL PROF & RELATED SERV | | 48,000 | 50,000 | 50,000 | - | - % |
| 00112100 503100 | SUPPLIES | 804 | 2,000 | 2,000 2,000 - | - | - % |
| 00112100 503200 | ISF -CANON COPIER ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR | 2,373 | 1,775 | 2,041 635 1,406 | 266 | 15.0% |
| 00112100 504800 | POSTAGE | 556 | 500 | 500 | - | - % |
| 00112100 505000 | ISF - INFORMATION TECH CHARGES | 4,474 | 9,207 | 9,816 9,816 | 609 | 6.6% |
| 00112100 505101 | ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION | 1,366 | 1,907 | 2,433 2,433 | 526 | 27.6% |
| 00112100 505102 | ISF - CELLPHONE CHARGES | 1,080 | 605 | 1,100 1,100 | 495 | 81.8% |
| 00112100 505200 | ADVERTISING ADVERTISING | 1,513 | 2,000 | 2,000 2,000 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 12,166 | 17,994 | 19,890 | 1,896 | 10.5% |
| 00112100 504100 | TRAVEL MILEAGE AND TOLLS | 1,273 | 2,000 | 2,000 2,000 | - | - % |
| 00112100 504200 | TRAINING & EDUCATION MACO AND OTHER | 310 | 3,500 | 3,500 3,500 | - | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|-------------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00112100 504300 | DUES, PUB & MEMBERSHIPS | 28,722 | 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 | | 30,305 | 41,875 | 41,875 | - | - % |
| 00112100 517900 | SPECIAL PROJECTS | 43,923 | 48,923 | 74,876 | 25,953 | 53.0% |
| | UPPER SHORE REGIONAL COUNCIL | | | 12,000 | | |
| | ESMEC ENERGY TRUST | | | 11,204 | | |
| | ELKTON CROSSING GUARD GRANT | | | 5,000 | | |
| | CLEAN CHESAPEAKE COALITION | | | 20,000 | | |
| | MD RURAL COUNTY COALITION | | | 2,000 | | |
| | KOREAN VETERANS MEMORIAL FOUNDATION | | | 3,500 | | |
| | TOWN OF RISING SUN FIRE HYDRANTS | | | 21,172 | | |
| TOTAL SPECIAL PURPOSE | | 43,923 | 48,923 | 74,876 | 25,953 | 53.0% |
| TOTAL DIR. OF ADMINISTRATION | | 374,194 | 417,580 | 462,745 | 45,165 | 10.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 128 - LEGAL SERVICES | | | | | | |
| 00112800 501200 | SALARIES - CLERICAL | 35,655 | 35,966 | 36,866 | 900 | 2.5% |
| 00112800 501500 | SALARIES - PROFESSIONAL | 102,097 | 103,357 | 180,288 | 76,931 | 74.4% |
| 00112800 502100 | WORKERS COMPENSATION | 2,897 | 2,220 | 4,592 | 2,372 | 106.8% |
| 00112800 502200 | FICA | 10,485 | 10,605 | 16,555 | 5,950 | 56.1% |
| 00112800 502300 | PENSION PLAN - STATE | 12,527 | 12,527 | 19,544 | 7,017 | 56.0% |
| 00112800 502410 | RETIREMENT HEALTH (OPEB) | 819 | 819 | 905 | 86 | 10.5% |
| 00112800 502500 | HEALTH INSURANCE | 12,917 | 12,667 | 33,948 | 21,281 | 168.0% |
| 00112800 502510 | LIFE INSURANCE | 235 | 251 | 257 | 6 | 2.4% |
| 00112800 502520 | EMPLOYEE ASSISTANCE PROGRAM | 40 | 40 | 40 | - | - % |
| 00112800 502540 | FMLA | 44 | 44 | 44 | - | - % |
| 00112800 502999 | ATTRITION | - | (424) | (424) | - | - % |
| TOTAL SALARY & FRINGE | | 177,716 | 178,072 | 292,615 | 114,543 | 64.3% |
| 00112800 505700 | LEGAL SERVICES | 36,144 | 50,000 | 25,000 | (25,000) | (50.0%) |
| | COLLECTIVE BARGAINING NEGOTIATIONS | | | 20,000 | | |
| | ADDITIONAL LEGAL EXPENSES - SUBCONTRACT | | | 30,000 | | |
| | REDUCE PER CE - DEPUTY ATTORNEY WILL PROVIDE ADDITIONAL RESOURCES | | | (25,000) | | |
| TOTAL PROF & RELATED SERV | | 36,144 | 50,000 | 25,000 | (25,000) | (50.0%) |
| 00112800 503100 | SUPPLIES | 1,019 | 1,500 | 1,500 | - | - % |
| 00112800 505000 | ISF - INFORMATION TECH CHARGES | 2,237 | 3,068 | 3,272 | 204 | 6.6% |
| | | | | 3,272 | | |
| 00112800 505101 | ISF - TELEPHONE CHARGES | 683 | 636 | 811 | 175 | 27.5% |
| | ISF TELEPHONE | | | 811 | | |
| 00112800 505102 | ISF - CELLPHONE CHARGES | 607 | 605 | 600 | (5) | (0.8%) |
| | | | | 600 | | |
| TOTAL SUPPLIES & MATERIALS | | 4,546 | 5,809 | 6,183 | 374 | 6.4% |
| 00112800 504100 | TRAVEL | 30 | 1,000 | 1,000 | - | - % |
| | HOTEL, FOOD, MILEAGE, TOLLS | | | 1,000 | | |
| 00112800 504300 | DUES, PUB & MEMBERSHIPS | 295 | 500 | 500 | - | - % |
| TOTAL TRAINING & RELATED | | 325 | 1,500 | 1,500 | - | - % |
| TOTAL LEGAL SERVICES | | 218,731 | 235,381 | 325,298 | 89,917 | 38.2% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 130 - ETHICS COMMISSION | | | | | | |
| 00113000 505700 | LEGAL SERVICES | - | 1,000 | - | (1,000) | (100.0%) |
| | <i>LEGAL SERVICES</i> | | | <i>1,000</i> | | |
| | <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | | | <i>(1,000)</i> | | |
| TOTAL PROF & RELATED SERV | | - | 1,000 | - | (1,000) | (100.0%) |
| 00113000 504800 | POSTAGE | 45 | - | - | - | - |
| TOTAL SUPPLIES & MATERIALS | | 45 | - | - | - | - % |
| 00113000 504100 | TRAVEL | - | 1,000 | 1,000 | - | - |
| TOTAL TRAINING & RELATED | | - | 1,000 | 1,000 | - | - % |
| TOTAL ETHICS COMMISSION | | 45 | 2,000 | 1,000 | (1,000) | (50.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 131 - HUMAN RESOURCES | | | | | | |
| 00113100 501100 | SALARIES - DEPT HEADS | 96,016 | 98,091 | 101,007 | 2,916 | 3.0% |
| 00113100 501200 | SALARIES - CLERICAL | 78,853 | 36,226 | 37,309 | 1,083 | 3.0% |
| 00113100 501400 | SALARIES - OTHER | 48,465 | 49,543 | 52,766 | 3,223 | 6.5% |
| 00113100 501500 | SALARIES - PROFESSIONAL | 189,604 | 220,215 | 280,872 | 60,657 | 27.5% |
| 00113100 501700 | SALARIES - OVERTIME | - | 1,000 | 1,000 | - | - % |
| 00113100 502100 | WORKERS COMPENSATION | 7,736 | 7,425 | 6,621 | (804) | (10.8%) |
| 00113100 502200 | FICA | 30,070 | 29,560 | 34,607 | 5,047 | 17.1% |
| 00113100 502300 | PENSION PLAN - STATE | 37,669 | 36,121 | 42,477 | 6,356 | 17.6% |
| 00113100 502410 | RETIREMENT HEALTH (OPEB) | 876 | 876 | 3,112 | 2,236 | 255.3% |
| 00113100 502500 | HEALTH INSURANCE | 94,826 | 88,903 | 89,934 | 1,031 | 1.2% |
| 00113100 502510 | LIFE INSURANCE | 911 | 837 | 842 | 5 | 0.6% |
| 00113100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 164 | 144 | 180 | 36 | 25.0% |
| 00113100 502530 | FLEX PLAN | 133 | 117 | 117 | - | - % |
| 00113100 502540 | FMLA | 181 | 156 | 195 | 39 | 25.0% |
| 00113100 502600 | UNEMPLOYMENT INSURANCE | 46,718 | 50,000 | 50,000 | - | - % |
| 00113100 502700 | DEFERRED COMPENSATION | 1,500 | 2,500 | 2,500 | - | - % |
| 00113100 502999 | ATTRITION | - | (8,400) | (8,400) | - | - % |
| TOTAL SALARY & FRINGE | | 633,722 | 613,314 | 695,139 | 81,825 | 13.3% |
| 00113100 504400 | PROFESSIONAL SERVICES | 48,161 | 54,818 | 54,818 | - | - % |
| | <i>OCCUPATIONAL HEALTH SERVICES (PIVOT)</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 | 421,246 | 430,000 | 459,000 | 29,000 | 6.7% |
| | <i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i> | | | 459,000 | | |
| 00113100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | 200 | 200 | - | - % |
| 00113100 505700 | LEGAL SERVICES | 6,297 | 30,000 | 17,000 | (13,000) | (43.3%) |
| | <i>COUNTY HR RELATED LEGAL IN ONE ACCT FOR MGMT & COST CONTAINMENT</i> | | | 33,000 | | |
| | <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | | | (16,000) | | |
| TOTAL PROF & RELATED SERV | | 475,704 | 515,018 | 531,018 | 16,000 | 3.1% |
| 00113100 503100 | SUPPLIES | 16,149 | 13,750 | 15,000 | 1,250 | 9.1% |
| | <i>EMPLOYEE RECOGNITION EVENTS</i> | | | 4,000 | | |
| | <i>OFFICE SUPPLIES</i> | | | 4,250 | | |
| | <i>EMPLOYEE WELLNESS INITIATIVE</i> | | | 3,000 | | |
| | <i>EMPLOYEE TRAININGS</i> | | | 3,750 | | |
| 00113100 503200 | ISF -CANON COPIER | 5,333 | 7,481 | 8,210 | 729 | 9.7% |
| | <i>MAINT (WFL01067)</i> | | | 2,522 | | |
| | <i>DEPRECIATION (WFL01067)</i> | | | 5,688 | | |
| 00113100 504800 | POSTAGE | 2,248 | 2,500 | 2,500 | - | - % |
| | <i>POSTAGE</i> | | | 2,500 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|------------------|-------------------------|---|-----------------------------------|-------------------|
| 00113100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 21,482 | 32,721 32,721 | 11,239 | 52.3% |
| 00113100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,783 | 4,451 | 6,489 6,489 | 2,038 | 45.8% |
| 00113100 505102 | ISF - CELLPHONE CHARGES <i>BREAK OUT COST</i> <i>CELL PHONES</i> <i>AIR CARDS</i> | 2,429 | 493 | 2,450 2,450 (2,450) 1,225 1,225 | 1,957 | 397.0% |
| 00113100 505200 | ADVERTISING <i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS</i> | 375 | 2,500 | 5,000 5,000 | 2,500 | 100.0% |
| 00113100 517100 | EMP RELATIONS-AWARDS & EVENTS <i>SUPERVISORY TRAINING, HR-EMPLOYEE APPRECIATION EVENTS, EMPLOYEE OF THE QUARTER</i> | 7,795 | 7,500 | 7,500 7,500 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 54,770 | 60,157 | 79,870 | 19,713 | 32.8% |
| 00113100 504100 | TRAVEL <i>TRAVEL TO MUNIS /NPELRA ANNUAL MUNIS CONFERENCES</i> <i>TRAVEL TO MACO CONFERENCES (DIRECTOR)</i> <i>MISC. STAFF MEETING/ TRAINING TRAVEL</i> <i>TRAVEL TO WORKERS' COMP SELF-INSURED CONFERENCE (RISK MGT ADMIN)</i> | 3,519 | 4,440 | 5,000 1,700 1,600 1,200 500 | 560 | 12.6% |
| 00113100 504200 | TRAINING & EDUCATION <i>STAFF TRAINING (FMLA, ADA, ACA, ETC.)</i> <i>HR WEBINARS (CO. EMPLOYEES)</i> <i>MUNIS CONFERENCE (2-3 DHR EMPLOYEES)</i> <i>MACO CONFERENCES REGISTRATION (DIRECTOR)</i> <i>MD WC SELF INSURANCE CONFERENCE REGISTRATION (RISK MGT. ADMIN)</i> <i>EMPLOYEE SAFETY EDUCATION TRAINING</i> <i>NPELRA CONFERENCE (DIRECTOR)</i> | 3,404 | 10,300 | 13,000 4,400 2,000 3,025 700 275 1,800 800 | 2,700 | 26.2% |
| 00113100 504300 | DUES, PUB & MEMBERSHIPS <i>DUES AND MEMBERSHIPS</i> | 879 | 900 | 900 900 | - | - % |
| TOTAL TRAINING & RELATED | | 7,802 | 15,640 | 18,900 | 3,260 | 20.8% |
| TOTAL HUMAN RESOURCES | | 1,171,999 | 1,204,129 | 1,324,927 | 120,798 | 10.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|------------------|-------------------------|---|-----------------------------------|-------------------|
| 141 - CIRCUIT COURT | | | | | | |
| 00114100 501200 | SALARIES - CLERICAL | 442,208 | 460,696 | 506,407 | 45,711 | 9.9% |
| 00114100 501400 | SALARIES - OTHER | 403,349 | 428,257 | 459,820 | 31,563 | 7.4% |
| 00114100 501500 | SALARIES - PROFESSIONAL | 297,327 | 301,710 | 305,667 | 3,957 | 1.3% |
| 00114100 501600 | SALARIES - PART-TIME-TEMP | 22,755 | 23,975 | 22,974 | (1,001) | (4.2%) |
| 00114100 501700 | SALARIES - OVERTIME | 930 | 2,000 | 3,000 | 1,000 | 50.0% |
| 00114100 502100 | WORKERS COMPENSATION | 28,216 | 27,363 | 30,341 | 2,978 | 10.9% |
| 00114100 502200 | FICA | 85,410 | 88,283 | 94,263 | 5,980 | 6.8% |
| 00114100 502300 | PENSION PLAN - STATE | 103,906 | 106,319 | 113,488 | 7,169 | 6.7% |
| 00114100 502410 | RETIREMENT HEALTH (OPEB) | 7,100 | 7,100 | 7,777 | 677 | 9.5% |
| 00114100 502500 | HEALTH INSURANCE | 298,201 | 316,209 | 328,243 | 12,034 | 3.8% |
| 00114100 502510 | LIFE INSURANCE | 2,551 | 2,774 | 2,137 | (637) | (23.0%) |
| 00114100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 554 | 576 | 576 | - | - % |
| 00114100 502530 | FLEX PLAN | 250 | 273 | 273 | - | - % |
| 00114100 502540 | FMLA | 591 | 598 | 624 | 26 | 4.3% |
| 00114100 502700 | DEFERRED COMPENSATION | 4,670 | 7,000 | 6,170 | (830) | (11.9%) |
| 00114100 502999 | ATTRITION | - | (38,641) | (38,641) | - | - % |
| TOTAL SALARY & FRINGE | | 1,698,017 | 1,734,492 | 1,843,119 | 108,627 | 6.3% |
| 00114100 504400 | PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - CODE ALLOCATION CJ 2-512</i> | 31,588 | 45,890 | 45,890 45,890 | - | - % |
| 00114100 504401 | SOFTWARE - ANNUAL LICENSE <i>COURTSMART DIGITAL RECORDING SERVICE AGREEMENT</i> | 23,486 | 21,305 | 28,000 28,000 | 6,695 | 31.4% |
| 00114100 505800 | FACILITIES MAINTENANCE <i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DETERMINED BY AJ & CA</i> | - | 25,000 | 25,000 25,000 | - | - % |
| TOTAL PROF & RELATED SERV | | 55,074 | 92,195 | 98,890 | 6,695 | 7.3% |
| 00114100 503100 | SUPPLIES <i>OFFICE SUPPLIES FOR COURT OPERATIONS</i> | 61,832 | 20,000 | 25,000 25,000 | 5,000 | 25.0% |
| 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 - ENDED FY19 CANON QLA07253 (JUDGES OFFICE) DEPRECIATION - ENDED FY19 CANON LYD12002 (JURY ROOM) DEPRECIATION - ENDED FY19 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 CANNON QLA45245 DRUG COURTHOUSE MAINT CANNON QLA45245 DRUG COURTHOUSE DEPRECIATION</i> | 10,929 | 11,580 | 10,417 242 165 917 331 - - - 1,750 1,420 868 183 1,051 54 1,051 179 1,051 104 1,051 | (1,163) | (10.0%) |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|----------------------|---------------------------|-----------------------------|----------------|
| 00114100 504800 | POSTAGE <i>POSTAGE JURORS & COURT OPERATIONS</i> | 17,992 | 22,000 | 20,000 <i>20,000</i> | (2,000) | (9.1%) |
| 00114100 505000 | ISF - INFORMATION TECH CHARGES | 85,809 | 98,205 | 123,983 <i>123,983</i> | 25,778 | 26.2% |
| 00114100 505100 | TELEPHONE-HOLDING ROOM CABLE <i>EFAX & CELL PHONE REIMBURSEMENTS (6)</i> | 3,350 | 4,000 | 4,000 <i>4,000</i> | - | - % |
| 00114100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 19,133 | 15,895 | 19,466 <i>19,466</i> | 3,571 | 22.5% |
| 00114100 505200 | ADVERTISING | 101 | - | - <i>-</i> | - | - % |
| 00114100 505900 | PRINTING <i>PRINTING-LETTERHEAD, ENVELOPES, & COURT FORMS</i> | 2,795 | 2,000 | 3,000 <i>3,000</i> | 1,000 | 50.0% |
| TOTAL SUPPLIES & MATERIALS | | 201,942 | 173,680 | 205,866 | 32,186 | 18.5% |
| 00114100 504100 | TRAVEL <i>MILEAGE&TOLLS TO ANNAPOLIS FOR MEETINGS/TRAINING & CONFERENCES</i> | 13,077 | 3,000 | 4,000 <i>4,000</i> | 1,000 | 33.3% |
| 00114100 504200 | TRAINING & EDUCATION <i>ATTEND REGIONAL&NATIONAL EDUCATION PROGRAMS</i> | 5,130 | 1,600 | 1,600 <i>1,600</i> | - | - % |
| 00114100 504300 | DUES, PUB & MEMBERSHIPS <i>NADCP, MID-ATL & NATL COURT MGMT ASSOC</i> | 160 | 500 | 500 <i>500</i> | - | - % |
| TOTAL TRAINING & RELATED | | 18,367 | 5,100 | 6,100 | 1,000 | 19.6% |
| 00114100 508300 | MACHINERY & EQUIPMENT <i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DETERMINED BY AJ & CA</i> | - | 25,000 | 25,000 <i>25,000</i> | - | - % |
| TOTAL CAPITAL OUTLAY | | - | 25,000 | 25,000 | - | - % |
| 00114100 507000 | JURORS-PETIT <i>ESTIMATED - PETIT JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i> | 139,860 | 155,000 | 150,000 <i>150,000</i> | (5,000) | (3.2%) |
| 00114100 507100 | JURORS-GRANS <i>ESTIMATED - GRAND JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i> | 13,080 | 16,000 | 16,000 <i>16,000</i> | - | - % |
| TOTAL SPECIAL PURPOSE | | 152,940 | 171,000 | 166,000 | (5,000) | (2.9%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00114100 598141 | INTERFUND OP TRANS IN/OUT | 25,712 | 31,283 | 48,965 | 17,682 | 56.5% |
| | HEALTH INSURANCE FOR 2 DRUG COURT PROGRAM CASE MANAGERS | | | 24,739 | | |
| | FICA FOR CASA DIRECTOR | | | 3,386 | | |
| | FMLA FEE FOR 3 DRUG COURT PROGRAM COORDINATORS | | | 78 | | |
| | WC FOR CASA DIRECTOR | | | 599 | | |
| | POSSIBLE SALARY FOR CASA DIRECTOR (DEPENDING ON ACCRUAL DATES) | | | 1,000 | | |
| | HEALTH INSURANCE FOR GUARDIANSHIP LIAISON | | | 18,163 | | |
| | DEFERRED COMP | | | 1,000 | | |
| TOTAL TRANSFERS & INTERGOV | | 25,712 | 31,283 | 48,965 | 17,682 | 56.5% |
| TOTAL CIRCUIT COURT | | 2,152,052 | 2,232,750 | 2,393,940 | 161,190 | 7.2% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 151 - STATE'S ATTORNEY'S OFFICE | | | | | | |
| 00115100 501200 | SALARIES - CLERICAL | 296,999 | 316,995 | 365,801 | 48,806 | 15.4% |
| 00115100 501400 | SALARIES - OTHER | 63,806 | 88,601 | 117,520 | 28,919 | 32.6% |
| 00115100 501500 | SALARIES - PROFESSIONAL | 956,897 | 972,163 | 1,035,175 | 63,012 | 6.5% |
| 00115100 501610 | SALARIES-TEMPORARY | 2,355 | - | - | - | - % |
| 00115100 501620 | SALARIES-GRANT-CONTRACT | 7,511 | - | - | - | - % |
| 00115100 501700 | SALARIES - OVERTIME | 6,413 | 20,000 | 30,000 | 10,000 | 50.0% |
| 00115100 501900 | SALARIES - ELECTED OFFICIALS | 134,266 | 143,766 | 148,516 | 4,750 | 3.3% |
| 00115100 502100 | WORKERS COMPENSATION | 44,435 | 44,813 | 47,300 | 2,487 | 5.5% |
| 00115100 502200 | FICA | 108,085 | 114,944 | 121,038 | 6,094 | 5.3% |
| 00115100 502300 | PENSION PLAN - STATE | 139,027 | 145,686 | 149,316 | 3,630 | 2.5% |
| 00115100 502410 | RETIREMENT HEALTH (OPEB) | 6,506 | 6,506 | 8,819 | 2,313 | 35.6% |
| 00115100 502500 | HEALTH INSURANCE | 240,878 | 270,181 | 276,651 | 6,470 | 2.4% |
| 00115100 502510 | LIFE INSURANCE | 2,797 | 3,166 | 2,865 | (301) | (9.5%) |
| 00115100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 525 | 576 | 576 | - | - % |
| 00115100 502530 | FLEX PLAN | 117 | 117 | 78 | (39) | (33.3%) |
| 00115100 502540 | FMLA | 580 | 623 | 624 | 1 | 0.2% |
| 00115100 502700 | DEFERRED COMPENSATION | 2,284 | 2,500 | 5,500 | 3,000 | 120.0% |
| 00115100 502999 | ATTRITION | - | (35,000) | (35,000) | - | - % |
| TOTAL SALARY & FRINGE | | 2,013,480 | 2,095,637 | 2,274,778 | 179,141 | 8.5% |
| 00115100 504400 | PROFESSIONAL SERVICES | 9,339 | 35,000 | 37,000 | 2,000 | 5.7% |
| | <i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER FEES FOR TRANSCRIPTS, COURT APPEAL FEES REDUCED TO OFFSET NEW PERSONNEL</i> | | | 45,000 | | |
| | | | | (8,000) | | |
| 00115100 504401 | SOFTWARE - ANNUAL LICENSE | 525 | 600 | 600 | - | - % |
| 00115100 505001 | ISF - DEPR IT CHARGES | - | 15,000 | 15,000 | - | - % |
| 00115100 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | 1,330 | 1,330 | - % |
| 00115100 505503 | ISF - VEHICLE NON-CONTRACT | - | - | 1,000 | 1,000 | - % |
| TOTAL PROF & RELATED SERV | | 9,864 | 50,600 | 54,930 | 4,330 | 8.6% |
| 00115100 503100 | SUPPLIES | 30,990 | 25,000 | 35,000 | 10,000 | 40.0% |
| | <i>Requesting additional employees and additional consumables will be needed REDUCE PER CE</i> | | | 55,000 | | |
| | | | | (20,000) | | |
| 00115100 503200 | ISF -CANON COPIER | 9,392 | 10,914 | 11,146 | 232 | 2.1% |
| | <i>CANON JMQ241444</i> | | | 4,382 | | |
| | <i>CANON JMQ241444 DEPRECIATION</i> | | | 3,222 | | |
| | <i>CANON WXE11961</i> | | | 1,371 | | |
| | <i>CANON WXE11961 DEPRECIATION</i> | | | 2,171 | | |
| 00115100 503202 | ISF - CANON DESKTOP PRINTER | - | - | 3,055 | 3,055 | - % |
| | <i>SERIAL # NEBA005979</i> | | | 2,455 | | |
| | <i>KYLE ROLLINS SERIAL # NKA004900</i> | | | 257 | | |
| | <i>VIVIAN FOSTER SERIAL # NGQA008230</i> | | | 343 | | |
| 00115100 504800 | POSTAGE | 4,299 | 4,000 | 3,500 | (500) | (12.5%) |
| | <i>DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL EXPRESS FEE.</i> | | | 3,500 | | |
| 00115100 505000 | ISF - INFORMATION TECH CHARGES | 98,835 | 113,678 | 124,825 | 11,147 | 9.8% |
| | <i>IT COSTS</i> | | | 124,825 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---|------------------|----------------------|--|-----------------------------|----------------|
| 00115100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 16,400 | 15,259 | 20,278 20,278 | 5,019 | 32.9% |
| 00115100 505102 | ISF - CELLPHONE CHARGES <i>CELL PHONES FOR 21 ATTORNEYS - \$50 PER CELL PHONE PER MONTH REDUCE PER CE - CUT NEW POSITIONS</i> | - | - | 7,200 12,600 (5,400) | 7,200 | - % |
| 00115100 505200 | ADVERTISING <i>ADVERTISING IN DAILY RECORD FOR AVAILABLE POSITIONS</i> | 1,037 | 600 | 600 600 | - | - % |
| 00115100 505400 | GASOLINE & OIL | - | - | 1,200 | 1,200 | - % |
| TOTAL SUPPLIES & MATERIALS | | 160,952 | 169,451 | 206,804 | 37,353 | 22.0% |
| 00115100 504100 | TRAVEL <i>SUMMER SA CONFERENCE - CLARION HOTEL EXTRADITIONS - \$1,000 PER EXTRADITION AT 2 TIMES A MONTH MILEAGE REIMBURSEMENT FOR EMPLOYEES</i> | 12,087 | 10,000 | 32,700 7,700 24,000 1,000 | 22,700 | 227.0% |
| 00115100 504200 | TRAINING & EDUCATION <i>FEE FOR SA CONFERENCE AND ATTORNEY CLE CONTINUING EMPLOYEE TRAINING AT \$2,000 PER TRAINING PER EMPLOYEE PER YEAR REDUCE PER CE</i> | 5,796 | 3,500 | 29,500 3,500 36,000 (10,000) | 26,000 | 742.9% |
| 00115100 504300 | DUES, PUB & MEMBERSHIPS <i>WEST LAW ONLINE RESEARCH, \$1,225/MONTH (COST INCREASE) CRIMINAL LAW BOOKS METERS ACCESS FEE, \$56 MONTH/8 USERS AT \$7 CLIENT PROTECTION FUND FEE \$135/ATTORNEY - 21 ATTORNEYS CECIL COUNTY BAR MEMBERSHIP \$125/ATTORNEY - 21 ATTORNEYS NDAA MEMBERSHIP \$380/ELECTED OFFICIAL \$75/ATTORNEYS - 20 ATTORNEYS REDUCE PER CE - CUT NEW POSITIONS</i> | 14,953 | 12,000 | 21,097 14,700 1,065 672 2,835 2,625 1,880 (2,680) | 9,097 | 75.8% |
| TOTAL TRAINING & RELATED | | 32,836 | 25,500 | 83,297 | 57,797 | 226.7% |
| 00115100 598151 | INTERFUND OP TRANS IN/OUT <i>BALANCE OF SALARY & FRINGE FOR SAFE STREETS GRANT ASA</i> | 117,230 | 105,938 | 98,418 98,418 | (7,520) | (7.1%) |
| TOTAL TRANSFERS & INTERGOV | | 117,230 | 105,938 | 98,418 | (7,520) | (7.1%) |
| TOTAL STATE'S ATTORNEY'S OFFICE | | 2,334,362 | 2,447,126 | 2,718,227 | 271,101 | 11.1% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|-----------------------|-----------------------------------|-------------------|
| 171 - ORPHAN'S COURT | | | | | | |
| 00117100 501900 | SALARIES - ELECTED OFFICIALS | 28,590 | 26,250 | 26,445 | 195 | 0.7% |
| 00117100 502100 | WORKERS COMPENSATION | 589 | - | - | - | -% |
| 00117100 502200 | FICA | 2,187 | 2,010 | 2,025 | 15 | 0.7% |
| 00117100 502300 | PENSION PLAN - STATE | 2,331 | 2,364 | 2,364 | - | -% |
| TOTAL SALARY & FRINGE | | 33,697 | 30,624 | 30,834 | 210 | 0.7% |
| 00117100 503100 | SUPPLIES <i>GENERAL OFFICE SUPPLIES</i> | - | 500 | 500 <i>500</i> | - | -% |
| 00117100 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 9,207 | 9,816 <i>9,816</i> | 609 | 6.6% |
| 00117100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 2,049 | 1,907 | 2,433 <i>2,433</i> | 526 | 27.6% |
| TOTAL SUPPLIES & MATERIALS | | 8,760 | 11,614 | 12,749 | 1,135 | 9.8% |
| 00117100 504100 | TRAVEL <i>MD ESTATES AND TRUSTS CODE ANN. 2-108(i)(1)(iv)</i> | - | 3,600 | 4,500 <i>4,500</i> | 900 | 25.0% |
| 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> | 456 | 250 | 250 <i>250</i> | - | -% |
| TOTAL TRAINING & RELATED | | 456 | 4,530 | 5,430 | 900 | 19.9% |
| TOTAL ORPHAN'S COURT | | 42,913 | 46,768 | 49,013 | 2,245 | 4.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 181 - BOARD OF ELECTIONS | | | | | | |
| 00118100 501400 | SALARIES - OTHER | 6,620 | 4,000 | 4,000 | - | - % |
| 00118100 501600 | SALARIES - PART-TIME-TEMP | - | 4,800 | 4,800 | - | - % |
| 00118100 501700 | SALARIES - OVERTIME | 1,984 | 3,500 | 3,500 | - | - % |
| 00118100 502100 | WORKERS COMPENSATION | 168 | 85 | - | (85) | (100.0%) |
| 00118100 502200 | FICA | 636 | 268 | 500 | 232 | 86.6% |
| 00118100 502300 | PENSION PLAN - STATE | 421 | - | - | - | - % |
| 00118100 502500 | HEALTH INSURANCE | 1,277 | - | - | - | - % |
| 00118100 502510 | LIFE INSURANCE | 8 | - | - | - | - % |
| 00118100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 1 | - | - | - | - % |
| 00118100 507500 | MISC 1099 COMPENSATION | 15,500 | 15,500 | 18,000 | 2,500 | 16.1% |
| | <i>ELECTION BOARD CHAIR</i> | | | 4,000 | | |
| | <i>ELECTION BOARD MEMBERS</i> | | | 14,000 | | |
| TOTAL SALARY & FRINGE | | 26,616 | 28,153 | 30,800 | 2,647 | 9.4% |
| 00118100 504400 | PROFESSIONAL SERVICES | 374,510 | 395,638 | 466,049 | 70,411 | 17.8% |
| | <i>ESTIMATED SALARY FOR OFFICE STAFF - 5</i> | | | 343,305 | | |
| | <i>ESTIMATED FRINGE FOR OFFICE STAFF</i> | | | 138,744 | | |
| | <i>SECURITY GUARD - EARLY VOTING</i> | | | 1,000 | | |
| | <i>ABSENTEE BALLOT COUNTING/CANVASS - ONE ELECTION</i> | | | 3,000 | | |
| | <i>ADJUSTED FOR STATE INCREASE TO STAFF</i> | | | (20,000) | | |
| 00118100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | 1,000 | 1,000 | - | - % |
| | <i>OFFICE EQUIPMENT MAINTENANCE</i> | | | 1,000 | | |
| 00118100 505700 | LEGAL SERVICES | 2,820 | 4,500 | 4,500 | - | - % |
| | <i>ELECTION BOARD ATTORNEY (LEGAL ADVICE, RESEARCH, AB CANVAS)</i> | | | 4,500 | | |
| 00118100 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 288 | 288 | - % |
| | <i>WAREHOUSE MONITORING</i> | | | 288 | | |
| TOTAL PROF & RELATED SERV | | 377,330 | 401,138 | 471,837 | 70,699 | 17.6% |
| 00118100 503100 | SUPPLIES | 198,377 | 247,186 | 236,829 | (10,357) | (4.2%) |
| | <i>OFFICE SUPPLIES</i> | | | 5,000 | | |
| | <i>ELECTION SUPPLIES</i> | | | 5,000 | | |
| | <i>VOTING SYSTEM OPER/MAINT, MDVOTERS REG SYS., POLLBOOK COSTS, T-1 & BACKUP, VROC, COOP SITES</i> | | | 221,829 | | |
| | <i>REPLACEMENT EQUIPMENT AND SUPPORT</i> | | | 2,500 | | |
| | <i>HARDWARE MAINTENANCE</i> | | | 2,500 | | |
| 00118100 503200 | ISF -CANON COPIER | 5,547 | 7,588 | 6,945 | (643) | (8.5%) |
| | <i>CANNON XRJ00663 MAINT</i> | | | 2,087 | | |
| | <i>CANNON XRJ00663 DEPRECIATION</i> | | | 4,858 | | |
| 00118100 504800 | POSTAGE | 21,900 | 28,000 | 39,000 | 11,000 | 39.3% |
| | <i>OFFICE POSTAGE (VNC'S, ETC.)</i> | | | 10,000 | | |
| | <i>ELECTION POSTAGE (AB APP & BALLOTS)</i> | | | 6,000 | | |
| | <i>BUSINESS REPLY MAIL (PERMIT, ACCT FEE, RETURN MAIL DEPOSITS)</i> | | | 10,000 | | |
| | <i>SAMPLE BALLOT MAILING</i> | | | 13,000 | | |
| 00118100 505101 | ISF - TELEPHONE CHARGES | 3,417 | 3,180 | 3,180 | - | - % |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 3,180 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00118100 505200 | ADVERTISING | - | 1,500 | - | (1,500) | (100.0%) |
| 00118100 505900 | PRINTING | 17,220 | 25,000 | 29,000 | 4,000 | 16.0% |
| | OFFICE PRINTING (VNC'S, CONFIRMATION MAILERS, LOGO ENVELOPES, ETC.) | | | 7,000 | | |
| | ELECTION PRINTING (PRECINCT REGISTERS, TRAINING MANUALS & MATERIALS) | | | 6,000 | | |
| | SAMPLE BALLOT MAILER | | | 16,000 | | |
| TOTAL SUPPLIES & MATERIALS | | 246,461 | 312,454 | 314,954 | 2,500 | 0.8% |
| 00118100 504100 | TRAVEL | 5,050 | 15,230 | 11,230 | (4,000) | (26.3%) |
| | MD ASSOC OF ELECTED OFFICIALS | | | 4,730 | | |
| | MILEAGE AND TOLLS | | | 5,000 | | |
| | MD ASSPC OF ELECTED OFFICIALS - MILEAGE AND TOLLS | | | 1,500 | | |
| 00118100 504200 | TRAINING & EDUCATION | 2,450 | 3,800 | 3,100 | (700) | (18.4%) |
| | MD ASSOCIATION OF ELECTED OFFICIALS CONFERENCE FEES | | | 2,500 | | |
| | IGO MID WINTER CONFERENCE FEES | | | 600 | | |
| 00118100 504300 | DUES, PUB & MEMBERSHIPS | 330 | 655 | 655 | - | -% |
| | MD ASSOC OF ELECTION OFFICIALS MEMBERSHIP | | | 330 | | |
| | IGO ANNUAL MEMBERSHIP DUES | | | 325 | | |
| TOTAL TRAINING & RELATED | | 7,830 | 19,685 | 14,985 | (4,700) | (23.9%) |
| 00118100 507600 | ELECTION JUDGES | - | 102,800 | 114,050 | 11,250 | 10.9% |
| | CHIEF JUDGES - ELECTION DAY | | | 11,400 | | |
| | CHIEF JUDGES - EARLY VOTING | | | 2,800 | | |
| | JUDGES - ELECTION DAY | | | 70,000 | | |
| | JUDGES - EARLY VOTING | | | 19,200 | | |
| | CHIEF JUDGES TRAINING - ELECTION DAY | | | 950 | | |
| | JUDGES TRAINING - ELECTION DAY | | | 8,750 | | |
| | JUDGES BRINGING BACK RESULTS - ELECTION NIGHT | | | 950 | | |
| TOTAL SPECIAL PURPOSE | | - | 102,800 | 114,050 | 11,250 | 10.9% |
| TOTAL BOARD OF ELECTIONS | | 658,236 | 864,230 | 946,626 | 82,396 | 9.5% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 192 - FINANCE DEPT | | | | | | |
| 00119200 501100 | SALARIES - DEPT HEADS | 86,412 | 108,672 | 114,005 | 5,333 | 4.9% |
| 00119200 501200 | SALARIES - CLERICAL | 3,104 | - | 36,660 | 36,660 | - % |
| 00119200 501400 | SALARIES - OTHER | 329,640 | 424,325 | 399,236 | (25,089) | (5.9%) |
| 00119200 501500 | SALARIES - PROFESSIONAL | 553,000 | 533,490 | 557,381 | 23,891 | 4.5% |
| 00119200 501700 | SALARIES - OVERTIME | 10,847 | 2,000 | 2,000 | - | - % |
| 00119200 502100 | WORKERS COMPENSATION | 18,038 | 16,883 | 17,133 | 250 | 1.5% |
| 00119200 502200 | FICA | 71,747 | 80,813 | 77,974 | (2,839) | (3.5%) |
| 00119200 502300 | PENSION PLAN - STATE | 88,404 | 96,712 | 92,595 | (4,117) | (4.3%) |
| 00119200 502410 | RETIREMENT HEALTH (OPEB) | 2,272 | 2,272 | 6,881 | 4,609 | 202.9% |
| 00119200 502500 | HEALTH INSURANCE | 218,238 | 250,661 | 224,113 | (26,548) | (10.6%) |
| 00119200 502510 | LIFE INSURANCE | 2,046 | 2,395 | 1,710 | (685) | (28.6%) |
| 00119200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 388 | 456 | 420 | (36) | (7.9%) |
| 00119200 502530 | FLEX PLAN | 291 | 398 | 379 | (19) | (4.8%) |
| 00119200 502540 | FMLA | 429 | 494 | 468 | (26) | (5.3%) |
| 00119200 502700 | DEFERRED COMPENSATION | 5,350 | 7,500 | 8,390 | 890 | 11.9% |
| 00119200 502999 | ATTRITION | - | (40,000) | (40,000) | - | - % |
| TOTAL SALARY & FRINGE | | 1,390,206 | 1,487,071 | 1,499,345 | 12,274 | 0.8% |
| 00119200 503900 | BANK FEES | 26,863 | 45,000 | 45,000 | - | - % |
| | <i>BANK FEES</i> | | | 45,000 | | |
| 00119200 504400 | PROFESSIONAL SERVICES | 30,306 | 36,125 | 30,625 | (5,500) | (15.2%) |
| | <i>AUCTIONEER AT TAX SALE (OFFSETTING REVENUE)</i> | | | 4,125 | | |
| | <i>CRYSTAL REPORTS</i> | | | 2,000 | | |
| | <i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, PURCHASE CARDS AND TYLER CASHIERING)</i> | | | 12,000 | | |
| | <i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i> | | | 9,500 | | |
| | <i>TYLER FORMS CHARGES AND MISC ITEMS</i> | | | 3,000 | | |
| 00119200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 5,220 | 4,000 | 2,000 | (2,000) | (50.0%) |
| | <i>REPAIR COSTS FOR FOLDING MACHINE</i> | | | 2,000 | | |
| 00119200 505700 | LEGAL SERVICES | 14,200 | 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 | 64,044 | 65,325 | 71,859 | 6,534 | 10.0% |
| | <i>AUDITING (INCREASE - NEW 5 YEAR CONTRACT)</i> | | | 95,255 | | |
| | <i>SB & COMPANY - HUMAN SERVICES</i> | | | (2,620) | | |
| | <i>SB & COMPANY - HUD</i> | | | (5,060) | | |
| | <i>SB & COMPANY - FIRE</i> | | | (3,810) | | |
| | <i>SB & COMPANY - OPEB</i> | | | (5,953) | | |
| | <i>SB & COMPANY - PSPP</i> | | | (5,953) | | |
| TOTAL PROF & RELATED SERV | | 140,633 | 163,700 | 162,734 | (966) | (0.6%) |
| 00119200 503100 | SUPPLIES | 15,652 | 18,350 | 18,350 | - | - % |
| | <i>TAX BILLS & ENVELOPES PROVIDED BY THIRD PARTY - CMS</i> | | | 10,500 | | |
| | <i>ENVELOPES - IN HOUSE MAILINGS</i> | | | 620 | | |
| | <i>OFFICE SUPPLIES</i> | | | 6,680 | | |
| | <i>GREATLAND - 1099 SOFTWARE - A/P</i> | | | 550 | | |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|----------------------|-------------------|-----------------------------|----------------|
| 00119200 503200 | ISF -CANON COPIER | 11,709 | 8,981 | 7,656 | (1,325) | (14.8%) |
| | <i>CANON NMU13744</i> | | | <i>740</i> | | |
| | <i>CANON NMU13744 DEPRECIATION</i> | | | <i>1,350</i> | | |
| | <i>CANON WXD05282</i> | | | <i>2,375</i> | | |
| | <i>CANON WXD05282 DEPRECIATION</i> | | | <i>3,191</i> | | |
| 00119200 503202 | ISF - CANON DESKTOP PRINTER | - | - | 366 | 366 | - % |
| | <i>SERIAL # NGQA006448</i> | | | <i>366</i> | | |
| 00119200 504800 | POSTAGE | 37,748 | 40,000 | 40,000 | - | - % |
| | <i>CMS - TAX BILLS</i> | | | <i>29,000</i> | | |
| | <i>IN HOUSE MAILINGS</i> | | | <i>11,000</i> | | |
| 00119200 505000 | ISF - INFORMATION TECH CHARGES | 224,408 | 259,569 | 267,002 | 7,433 | 2.9% |
| | <i>IT COSTS</i> | | | <i>267,002</i> | | |
| 00119200 505100 | TELEPHONE | - | - | 420 | 420 | - % |
| | <i>AIR CARD</i> | | | <i>420</i> | | |
| 00119200 505101 | ISF - TELEPHONE CHARGES | 14,349 | 12,720 | 14,602 | 1,882 | 14.8% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | <i>14,602</i> | | |
| 00119200 505102 | ISF - CELLPHONE CHARGES | - | - | 550 | 550 | - % |
| | | | | <i>550</i> | | |
| 00119200 505200 | ADVERTISING | 314 | 24,000 | 24,000 | - | - % |
| | <i>ADVERTISING TAX SALE (OFFSETTING REVENUE)</i> | | | <i>20,000</i> | | |
| | <i>MISCELLANEOUS ADS - EMPLOYMENT</i> | | | <i>4,000</i> | | |
| 00119200 507900 | MISCELLANEOUS | (1) | 20 | 20 | - | - % |
| | <i>OVER AND SHORT PETTY CASH</i> | | | <i>20</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 304,179 | 363,640 | 372,966 | 9,326 | 2.6% |
| 00119200 504100 | TRAVEL | 2,629 | 4,096 | 5,150 | 1,054 | 25.7% |
| | <i>LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS</i> | | | <i>500</i> | | |
| | <i>TRAVEL TO CONFERENCES OUT OF STATE</i> | | | <i>2,900</i> | | |
| | <i>MACO (DIRECTOR AND BUDGET MGR)</i> | | | <i>1,000</i> | | |
| | <i>MDGFOA TAX AFFINITY - MUNIS USER MEETINGS</i> | | | <i>750</i> | | |
| 00119200 504200 | TRAINING & EDUCATION | 6,590 | 9,500 | 10,000 | 500 | 5.3% |
| | <i>MDGFOA, GFOA AND MUNIS TRAINING</i> | | | <i>8,800</i> | | |
| | <i>MACO (DIRECTOR AND BUDGET MGR)</i> | | | <i>1,200</i> | | |
| 00119200 504300 | DUES, PUB & MEMBERSHIPS | 2,690 | 4,470 | 4,470 | - | - % |
| | <i>CAFR SUBMISSION TO CERTIFICATE PROGRAM</i> | | | <i>1,000</i> | | |
| | <i>COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL</i> | | | <i>350</i> | | |
| | <i>MDGFOA MEMBERSHIP RENEWALS</i> | | | <i>320</i> | | |
| | <i>GFOA MEMBERSHIP RENEWALS</i> | | | <i>900</i> | | |
| | <i>GAAFR, GASB, GFOA PUBLICATIONS</i> | | | <i>1,500</i> | | |
| | <i>AICPA RENEWAL</i> | | | <i>400</i> | | |
| TOTAL TRAINING & RELATED | | 11,908 | 18,066 | 19,620 | 1,554 | 8.6% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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</i> | 468,050 | 537,389 | 386,516 366,516 20,000 | (150,873) | (28.1%) |
| TOTAL TRANSFERS & INTERGOV | | 468,050 | 537,389 | 386,516 | (150,873) | (28.1%) |
| TOTAL FINANCE DEPT | | 2,314,976 | 2,569,866 | 2,441,181 | (128,685) | (5.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 196 - PURCHASING | | | | | | |
| 00119600 501200 | SALARIES - CLERICAL | 36,085 | 42,962 | 44,559 | 1,597 | 3.7% |
| 00119600 501400 | SALARIES - OTHER | 6 | - | - | - | - % |
| 00119600 501500 | SALARIES - PROFESSIONAL | 156,417 | 146,770 | 133,514 | (13,256) | (9.0%) |
| 00119600 501700 | SALARIES - OVERTIME | - | 2,000 | 2,000 | - | - % |
| 00119600 502100 | WORKERS COMPENSATION | 3,110 | 2,681 | 2,960 | 279 | 10.4% |
| 00119600 502200 | FICA | 14,225 | 13,960 | 12,875 | (1,085) | (7.8%) |
| 00119600 502300 | PENSION PLAN - STATE | 16,825 | 17,029 | 16,026 | (1,003) | (5.9%) |
| 00119600 502410 | RETIREMENT HEALTH (OPEB) | 650 | 650 | 1,118 | 468 | 72.0% |
| 00119600 502500 | HEALTH INSURANCE | 41,791 | 43,088 | 56,935 | 13,847 | 32.1% |
| 00119600 502510 | LIFE INSURANCE | 367 | 354 | 328 | (26) | (7.3%) |
| 00119600 502520 | EMPLOYEE ASSISTANCE PROGRAM | 67 | 60 | 72 | 12 | 20.0% |
| 00119600 502530 | FLEX PLAN | 20 | 39 | - | (39) | (100.0%) |
| 00119600 502540 | FMLA | 73 | 65 | 78 | 13 | 20.0% |
| 00119600 502700 | DEFERRED COMPENSATION | 750 | 1,500 | 1,500 | - | - % |
| 00119600 502999 | ATTRITION | - | (15,000) | (15,000) | - | - % |
| TOTAL SALARY & FRINGE | | 270,387 | 256,158 | 256,965 | 807 | 0.3% |
| 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 | 90 | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 90 | 5,500 | 5,500 | - | - % |
| 00119600 503100 | SUPPLIES | 3,198 | 1,500 | 1,500 | - | - % |
| | <i>OFFICE SUPPLIES</i> | | | 1,500 | | |
| 00119600 503101 | INVENTORY-SUPPLIES | (1,491) | 10,000 | 10,000 | - | - % |
| 00119600 503102 | INVENTORY CHARGEBACK | - | (10,000) | (10,000) | - | - % |
| 00119600 503200 | ISF -CANON COPIER | 3,362 | 3,517 | 3,176 | (341) | (9.7%) |
| | <i>CANON WXE05811</i> | | | 1,242 | | |
| | <i>CANON WXE05811 DEPRECIATION</i> | | | 1,934 | | |
| 00119600 504800 | POSTAGE | 1,309 | 1,000 | 1,000 | - | - % |
| | <i>POSTAGE</i> | | | 1,000 | | |
| 00119600 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 9,207 | 9,816 | 609 | 6.6% |
| | | | | 9,816 | | |
| 00119600 505101 | ISF - TELEPHONE CHARGES | 2,049 | 1,907 | 2,433 | 526 | 27.6% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 2,433 | | |
| 00119600 505102 | ISF - CELLPHONE CHARGES | 607 | 605 | 650 | 45 | 7.4% |
| | | | | 650 | | |
| 00119600 505200 | ADVERTISING | 489 | 600 | 600 | - | - % |
| | <i>MISC ADVERTISING-EMPLOYMENT</i> | | | 600 | | |
| 00119600 505900 | PRINTING | - | 300 | 300 | - | - % |
| | <i>OFFICE ENVELOPES / LETTER HEAD</i> | | | 300 | | |
| TOTAL SUPPLIES & MATERIALS | | 16,234 | 18,636 | 19,475 | 839 | 4.5% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00119600 504100 | TRAVEL | 4,194 | 2,000 | 3,000 | 1,000 | 50.0% |
| | <i>HOTEL</i> | | | <i>2,000</i> | | |
| | <i>CONFERENCE FLEET PROCUREMENT</i> | | | <i>1,000</i> | | |
| 00119600 504200 | TRAINING & EDUCATION | 3,642 | 6,720 | 7,000 | 280 | 4.2% |
| | <i>THREE DAY COURSE ; ONE COURSE PER EMPLOYEE</i> | | | <i>4,080</i> | | |
| | <i>TRAINING FOR FLEET MANAGER</i> | | | <i>1,460</i> | | |
| | <i>TRAINING FOR SPECIALITY COURSE</i> | | | <i>1,460</i> | | |
| 00119600 504300 | DUES, PUB & MEMBERSHIPS | 524 | 800 | 800 | - | - % |
| | <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i> | | | <i>800</i> | | |
| TOTAL TRAINING & RELATED | | 8,360 | 9,520 | 10,800 | 1,280 | 13.4% |
| TOTAL PURCHASING | | 295,071 | 289,814 | 292,740 | 2,926 | 1.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 211 - LIQUOR BOARD LICENSING | | | | | | |
| 00121100 501200 | SALARIES - CLERICAL | 23,178 | 23,087 | 24,943 | 1,856 | 8.0% |
| 00121100 501400 | SALARIES - OTHER | 70,312 | 73,030 | 77,462 | 4,432 | 6.1% |
| 00121100 501600 | SALARIES - PART-TIME-TEMP | 8,177 | 23,000 | 15,000 | (8,000) | (34.8%) |
| 00121100 501610 | SALARIES-TEMPORARY | 3,601 | - | - | - | - % |
| 00121100 501620 | SALARIES-GRANT-CONTRACT | (2,324) | - | - | - | - % |
| 00121100 501700 | SALARIES - OVERTIME | 11 | - | - | - | - % |
| 00121100 502100 | WORKERS COMPENSATION | 2,183 | 1,589 | 1,644 | 55 | 3.5% |
| 00121100 502200 | FICA | 7,331 | 7,345 | 7,352 | 7 | 0.1% |
| 00121100 502300 | PENSION PLAN - STATE | 8,607 | 8,637 | 9,216 | 579 | 6.7% |
| 00121100 502410 | RETIREMENT HEALTH (OPEB) | 380 | 380 | 765 | 385 | 101.3% |
| 00121100 502500 | HEALTH INSURANCE | 24,395 | 25,845 | 15,607 | (10,238) | (39.6%) |
| 00121100 502510 | LIFE INSURANCE | 205 | 217 | 183 | (34) | (15.7%) |
| 00121100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 36 | 36 | 36 | - | - % |
| 00121100 502530 | FLEX PLAN | 59 | 58 | 58 | - | - % |
| 00121100 502540 | FMLA | 39 | 39 | 39 | - | - % |
| 00121100 502700 | DEFERRED COMPENSATION | 594 | 1,000 | 890 | (110) | (11.0%) |
| 00121100 502999 | ATTRITION | - | (15,000) | (15,000) | - | - % |
| TOTAL SALARY & FRINGE | | 146,784 | 149,263 | 138,195 | (11,068) | (7.4%) |
| 00121100 504400 | PROFESSIONAL SERVICES | 611 | 266 | 266 | - | - % |
| 00121100 505700 | LEGAL SERVICES | 3,107 | 4,656 | 7,500 | 2,844 | 61.1% |
| | <i>LEGAL SERVICES - CONTRACTUAL HOURLY RATE INCREASED FROM \$80/HR TO \$150/HR</i> | | | 7,500 | | |
| TOTAL PROF & RELATED SERV | | 3,718 | 4,922 | 7,766 | 2,844 | 57.8% |
| 00121100 503100 | SUPPLIES | 12,511 | 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 | 2,244 | 2,031 | 2,356 | 325 | 16.0% |
| | <i>CANON QTW03972</i> | | | 1,342 | | |
| | <i>CANON QTW03972 DEPRECIATION</i> | | | 1,014 | | |
| 00121100 504800 | POSTAGE | 401 | 1,164 | 1,164 | - | - % |
| 00121100 505000 | ISF - INFORMATION TECH CHARGES | 11,184 | 15,345 | 16,359 | 1,014 | 6.6% |
| | | | | 16,359 | | |
| 00121100 505101 | ISF - TELEPHONE CHARGES | 1,366 | 1,271 | 1,622 | 351 | 27.6% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 1,622 | | |
| 00121100 505102 | ISF - CELLPHONE CHARGES | 606 | 605 | 650 | 45 | 7.4% |
| | | | | 650 | | |
| 00121100 505200 | ADVERTISING | 1,551 | 1,652 | 1,652 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 29,865 | 32,927 | 34,662 | 1,735 | 5.3% |
| 00121100 504100 | TRAVEL | 9,135 | 11,213 | 11,213 | - | - % |
| | <i>OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE INSPECTIONS, ETC.</i> | | | 11,213 | | |
| 00121100 504200 | TRAINING & EDUCATION | 167 | 1,000 | 1,000 | - | - % |

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|-------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00121100 504300 | DUES, PUB & MEMBERSHIPS | 238 | 600 | 600 | - | -% |
| TOTAL TRAINING & RELATED | | 9,539 | 12,813 | 12,813 | - | -% |
| TOTAL LIQUOR BOARD LICENSING | | 189,906 | 199,925 | 193,436 | (6,489) | (3.2%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 220 - LAND USE & DEVELOPMENT SE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 220 - LAND USE & DEVELOPMENT SERVICE | | | | | | |
| 00122000 501100 | SALARIES - DEPT HEADS | 119,623 | 119,808 | 123,177 | 3,369 | 2.8% |
| 00122000 502100 | WORKERS COMPENSATION | 2,659 | 1,874 | 1,811 | (63) | (3.4%) |
| 00122000 502200 | FICA | 8,937 | 8,943 | 9,190 | 247 | 2.8% |
| 00122000 502300 | PENSION PLAN - STATE | 10,838 | 10,781 | 11,086 | 305 | 2.8% |
| 00122000 502410 | RETIREMENT HEALTH (OPEB) | - | - | 773 | 773 | - |
| 00122000 502500 | HEALTH INSURANCE | 16,224 | 17,235 | 18,163 | 928 | 5.4% |
| 00122000 502510 | LIFE INSURANCE | 138 | 147 | 188 | 41 | 27.9% |
| 00122000 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 24 | 24 | - | - |
| 00122000 502540 | FMLA | 26 | 26 | 26 | - | - |
| TOTAL SALARY & FRINGE | | 158,468 | 158,838 | 164,438 | 5,600 | 3.5% |
| 00122000 505000 | ISF - INFORMATION TECH CHARGES | - | 3,068 | 3,272 | 204 | 6.6% |
| | <i>IT ADMIN COST</i> | | | <i>3,272</i> | | |
| 00122000 505101 | ISF - TELEPHONE CHARGES | - | 636 | 811 | 175 | 27.5% |
| | | | | <i>811</i> | | |
| TOTAL SUPPLIES & MATERIALS | | - | 3,704 | 4,083 | 379 | 10.2% |
| TOTAL LAND USE & DEVELOPMENT SERVICE | | 158,468 | 162,542 | 168,521 | 5,979 | 3.7% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|----------------|-------------------------|--|-----------------------------------|-------------------|
| 221 - PLANNING & ZONING | | | | | | |
| 00122100 501200 | SALARIES - CLERICAL | 40,848 | 41,661 | 44,137 | 2,476 | 5.9% |
| 00122100 501400 | SALARIES - OTHER | 264,776 | 275,733 | 285,327 | 9,594 | 3.5% |
| 00122100 501500 | SALARIES - PROFESSIONAL | 148,836 | 151,118 | 126,103 | (25,015) | (16.6%) |
| 00122100 502100 | WORKERS COMPENSATION | 9,032 | 7,488 | 7,912 | 424 | 5.7% |
| 00122100 502200 | FICA | 33,301 | 34,215 | 28,511 | (5,704) | (16.7%) |
| 00122100 502300 | PENSION PLAN - STATE | 41,349 | 42,076 | 43,515 | 1,439 | 3.4% |
| 00122100 502410 | RETIREMENT HEALTH (OPEB) | 1,698 | 1,698 | 3,026 | 1,328 | 78.2% |
| 00122100 502500 | HEALTH INSURANCE | 120,529 | 125,004 | 125,338 | 334 | 0.3% |
| 00122100 502510 | LIFE INSURANCE | 942 | 1,036 | 752 | (284) | (27.4%) |
| 00122100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 180 | 192 | 144 | (48) | (25.0%) |
| 00122100 502530 | FLEX PLAN | 20 | 78 | - | (78) | (100.0%) |
| 00122100 502540 | FMLA | 199 | 208 | 156 | (52) | (25.0%) |
| 00122100 502700 | DEFERRED COMPENSATION | 1,875 | 2,500 | 2,390 | (110) | (4.4%) |
| 00122100 502999 | ATTRITION | - | (75,493) | (75,493) | - | - % |
| TOTAL SALARY & FRINGE | | 663,584 | 607,514 | 591,818 | (15,696) | (2.6%) |
| 00122100 504400 | PROFESSIONAL SERVICES <i>ACCOUNT WILL COVER CONSULTANT SERVICES FOR SPECIAL PROJECTS THROUGHOUT THE FISCAL YEAR. NEW LIDAR FLYOVER / DATA COLLECTION REDUCE PER DEPARTMENT DIRECTOR</i> | 14,716 | 46,000 | 52,000 52,000 151,000 (151,000) | 6,000 | 13.0% |
| 00122100 505500 | VEHICLE REPAIR & MAINTENANCE <i>CONTRACT EXPENSES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 2,385 | 2,927 | 2,923 2,400 523 | (4) | (0.1%) |
| 00122100 505501 | ISF - DEPR VEHICLE CHARGES | 4,249 | 4,249 | 4,249 4,249 | - | - % |
| 00122100 505503 | ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> | 37 | 1,100 | 1,100 1,100 | - | - % |
| TOTAL PROF & RELATED SERV | | 21,387 | 54,276 | 60,272 | 5,996 | 11.0% |
| 00122100 503100 | SUPPLIES <i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i> | 8,588 | 15,714 | 15,714 15,714 | - | - % |
| 00122100 503200 | ISF -CANON COPIER <i>CANON QHP05287 CANON QHP05287 DEPRECIATION -ENDED FY19 OCE (OCT 2017) OCE (OCT 2017) DREPRECIATION</i> | 4,311 | 5,027 | 3,789 639 - 1,468 1,682 | (1,238) | (24.6%) |
| 00122100 503202 | ISF - CANON DESKTOP PRINTER <i>SERIAL # NHGA102369</i> | - | - | 151 151 | 151 | - % |
| 00122100 504800 | POSTAGE <i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS</i> | 4,276 | 10,000 | 10,000 10,000 | - | - % |
| 00122100 505000 | ISF - INFORMATION TECH CHARGES <i>IT COSTS</i> | 63,848 | 71,832 | 72,036 72,036 | 204 | 0.3% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|--|-----------------------------------|-------------------|
| 00122100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 6,833 | 5,086 | 5,678 <i>5,678</i> | 592 | 11.6% |
| 00122100 505102 | ISF - CELLPHONE CHARGES | 1,855 | 1,841 | 1,300 <i>1,300</i> | (541) | (29.4%) |
| 00122100 505200 | ADVERTISING | 390 | - | - | - | - |
| 00122100 505400 | GASOLINE & OIL <i>GAS FOR TWO (2) VEHICLES - BLAZER AND UPLANDER</i> | 1,754 | 2,000 | 2,000 <i>2,000</i> | - | - |
| TOTAL SUPPLIES & MATERIALS | | 91,856 | 111,500 | 110,668 | (832) | (0.7%) |
| 00122100 504100 | TRAVEL <i>MILEAGE AND TOLL REIMBURSEMENT FOR STAFF</i> | 245 | 850 | 850 <i>850</i> | - | - |
| 00122100 504200 | TRAINING & EDUCATION <i>CONFERENCES</i> | 1,850 | 550 | 550 <i>550</i> | - | - |
| 00122100 504300 | DUES, PUB & MEMBERSHIPS <i>QUINLAN PUBLISHING</i> <i>MATTHEW BENDER ZONING GUIDE</i> <i>MAHDC</i> <i>AMERICAN PLANNING ASSOCIATION</i> <i>CECIL WHIG</i> <i>SPEC PRINT BOOKS</i> | 1,927 | 2,300 | 2,300 <i>374</i> <i>372</i> <i>175</i> <i>945</i> <i>84</i> <i>350</i> | - | - |
| TOTAL TRAINING & RELATED | | 4,022 | 3,700 | 3,700 | - | - % |
| 00122100 598221 | INTERFUND OP TRANS IN/OUT | - | 6,000 | - | (6,000) | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | - | 6,000 | - | (6,000) | (100.0%) |
| TOTAL PLANNING & ZONING | | 780,849 | 782,990 | 766,458 | (16,532) | (2.1%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 222 - PLANNING - BOARD OF APPEAL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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> | 3,240 | 3,500 | 3,500 3,500 | - | - % |
| 00122200 505700 | LEGAL SERVICES <i>LEGAL SERVICES FOR BOARD OF APPEALS MEETINGS</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | 3,816 | 10,000 | - 10,000 (10,000) | (10,000) | (100.0%) |
| TOTAL PROF & RELATED SERV | | 7,056 | 13,500 | 3,500 | (10,000) | (74.1%) |
| 00122200 505200 | ADVERTISING <i>CECIL WHIG ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i> | 6,924 | 15,000 | 15,000 15,000 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 6,924 | 15,000 | 15,000 | - | - % |
| TOTAL PLANNING - BOARD OF APPEALS | | 13,980 | 28,500 | 18,500 | (10,000) | (35.1%) |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 223 - PLANNING - COMMISSION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 223 - PLANNING - COMMISSION | | | | | | |
| 00122300 505700 | LEGAL SERVICES | 4,099 | 37,500 | - | (37,500) | (100.0%) |
| | <i>LEGAL SERVICES FOR PLANNING COMM. AND ZONING VIOLATION ACTIONS</i> | | | <i>37,500</i> | | |
| | <i>REDUCE PER CE TO HIRE DEPUTY ATTORNEY TO SERVE PLANNING COMMISSION</i> | | | <i>(37,500)</i> | | |
| TOTAL PROF & RELATED SERV | | 4,099 | 37,500 | - | (37,500) | (100.0%) |
| TOTAL PLANNING - COMMISSION | | 4,099 | 37,500 | - | (37,500) | (100.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 224 - DEVELOPMENT PLANS REVIEW

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 224 - DEVELOPMENT PLANS REVIEW | | | | | | |
| 00122400 501200 | SALARIES - CLERICAL | 25,491 | 28,401 | 29,666 | 1,265 | 4.5% |
| 00122400 501400 | SALARIES - OTHER | 108,611 | 108,646 | 113,879 | 5,233 | 4.8% |
| 00122400 501500 | SALARIES - PROFESSIONAL | 96,361 | 95,885 | 98,916 | 3,031 | 3.2% |
| 00122400 502100 | WORKERS COMPENSATION | 4,210 | 3,366 | 3,800 | 434 | 12.9% |
| 00122400 502200 | FICA | 16,680 | 16,918 | 17,906 | 988 | 5.8% |
| 00122400 502300 | PENSION PLAN - STATE | 20,783 | 20,932 | 21,822 | 890 | 4.3% |
| 00122400 502410 | RETIREMENT HEALTH (OPEB) | 633 | 633 | 1,520 | 887 | 140.1% |
| 00122400 502500 | HEALTH INSURANCE | 56,483 | 57,652 | 60,789 | 3,137 | 5.4% |
| 00122400 502510 | LIFE INSURANCE | 486 | 519 | 448 | (71) | (13.7%) |
| 00122400 502520 | EMPLOYEE ASSISTANCE PROGRAM | 94 | 96 | 96 | - | - % |
| 00122400 502530 | FLEX PLAN | 39 | 39 | 39 | - | - % |
| 00122400 502540 | FMLA | 104 | 104 | 104 | - | - % |
| 00122400 502700 | DEFERRED COMPENSATION | 1,125 | 1,500 | 1,500 | - | - % |
| TOTAL SALARY & FRINGE | | 331,099 | 334,691 | 350,485 | 15,794 | 4.7% |
| 00122400 503100 | SUPPLIES | 1,625 | - | - | - | - % |
| 00122400 504800 | POSTAGE | 12 | - | - | - | - % |
| 00122400 505000 | ISF - INFORMATION TECH CHARGES | 42,694 | 49,717 | 55,166 | 5,449 | 11.0% |
| | <i>IT COSTS</i> | | | <i>55,166</i> | | |
| 00122400 505101 | ISF - TELEPHONE CHARGES | 2,049 | 1,907 | 3,245 | 1,338 | 70.2% |
| | | | | <i>3,245</i> | | |
| 00122400 505102 | ISF - CELLPHONE CHARGES | 252 | 604 | 1,900 | 1,296 | 214.6% |
| | | | | <i>1,900</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 46,632 | 52,228 | 60,311 | 8,083 | 15.5% |
| 00122400 504100 | TRAVEL | 155 | 250 | 230 | (20) | (8.0%) |
| 00122400 504200 | TRAINING & EDUCATION | 908 | 1,000 | 1,000 | - | - % |
| 00122400 504300 | DUES, PUB & MEMBERSHIPS | 280 | 250 | 270 | 20 | 8.0% |
| TOTAL TRAINING & RELATED | | 1,343 | 1,500 | 1,500 | - | - % |
| TOTAL DEVELOPMENT PLANS REVIEW | | 379,073 | 388,419 | 412,296 | 23,877 | 6.1% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 231 - BLDG MAINT - COURT HOUSE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 231 - BLDG MAINT - COURT HOUSE | | | | | | |
| 00123100 501200 | SALARIES - CLERICAL | 66,920 | 68,460 | - | (68,460) | (100.0%) |
| 00123100 501400 | SALARIES - OTHER | 385,908 | 485,431 | 150,009 | (335,422) | (69.1%) |
| 00123100 501500 | SALARIES - PROFESSIONAL | - | 75,000 | - | (75,000) | (100.0%) |
| 00123100 501600 | SALARIES - PART-TIME-TEMP | 23,981 | 26,706 | - | (26,706) | (100.0%) |
| 00123100 501610 | SALARIES-TEMPORARY | 22,755 | 75,481 | - | (75,481) | (100.0%) |
| 00123100 501700 | SALARIES - OVERTIME | 3,737 | 8,000 | 1,000 | (7,000) | (87.5%) |
| 00123100 501720 | SHIFT DIFFERENTIAL | 7,869 | 7,000 | 3,500 | (3,500) | (50.0%) |
| 00123100 502100 | WORKERS COMPENSATION | 16,929 | 19,465 | 5,102 | (14,363) | (73.8%) |
| 00123100 502200 | FICA | 38,203 | 55,927 | 11,075 | (44,852) | (80.2%) |
| 00123100 502300 | PENSION PLAN - STATE | 44,338 | 58,177 | 13,592 | (44,585) | (76.6%) |
| 00123100 502410 | RETIREMENT HEALTH (OPEB) | 1,499 | 1,499 | 935 | (564) | (37.6%) |
| 00123100 502500 | HEALTH INSURANCE | 102,357 | 104,207 | 43,626 | (60,581) | (58.1%) |
| 00123100 502510 | LIFE INSURANCE | 1,142 | 1,295 | 278 | (1,017) | (78.5%) |
| 00123100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 325 | 396 | 108 | (288) | (72.7%) |
| 00123100 502540 | FMLA | 384 | 455 | 117 | (338) | (74.3%) |
| 00123100 502700 | DEFERRED COMPENSATION | 2,625 | 4,000 | 1,000 | (3,000) | (75.0%) |
| 00123100 502999 | ATTRITION | - | (61,200) | (61,200) | - | - % |
| TOTAL SALARY & FRINGE | | 718,973 | 930,299 | 169,142 | (761,157) | (81.8%) |
| 00123100 504400 | PROFESSIONAL SERVICES | 80 | 40,000 | 30,000 | (10,000) | (25.0%) |
| | <i>COURTHOUSE MASTER PLAN</i> | | | 100,000 | | |
| | <i>PHASE ONE OF PROGRAM FY2019 - ONLY PHASE TWO FUNDED FOR FY2020</i> | | | (70,000) | | |
| 00123100 505501 | ISF - DEPR VEHICLE CHARGES | - | - | - | - | - % |
| | | | | - | | |
| | | | | - | | |
| 00123100 505800 | FACILITIES MAINTENANCE | 40,782 | 55,000 | 18,000 | (37,000) | (67.3%) |
| | <i>Misc repairs/replacements</i> | | | 16,500 | | |
| | <i>MetaSys programming</i> | | | 1,500 | | |
| 00123100 505850 | FACILITIES NON CAP PROJECTS | - | - | 88,650 | 88,650 | - % |
| | <i>Sidewalk repairs</i> | | | 3,150 | | |
| | <i>Replace security entrance door hardware</i> | | | 15,000 | | |
| | <i>Reroute exterior video/phone cable runs</i> | | | 5,000 | | |
| | <i>Repair pipe insulation</i> | | | 5,000 | | |
| | <i>Upgrade interior door locks for conformity</i> | | | 5,000 | | |
| | <i>Renovate west side basement restrooms</i> | | | 15,000 | | |
| | <i>Upgrade Metasys</i> | | | 1,500 | | |
| | <i>Replace gas burners (boilers)</i> | | | 54,000 | | |
| | <i>REDUCE PER CE</i> | | | (15,000) | | |
| 00123100 506100 | TRASH REMOVAL/RECYCLING | - | - | 6,300 | 6,300 | - % |
| | <i>Republic Waste Industries</i> | | | 6,300 | | |
| 00123100 506200 | ELEVATOR SERVICES | - | - | 25,377 | 25,377 | - % |
| | <i>Preventive Maintenance contract</i> | | | 17,252 | | |
| | <i>Preventive Maintenance contract</i> | | | 5,650 | | |
| | <i>Preventive Maintenance contract</i> | | | 2,475 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|----------------------|-------------------|-----------------------------|----------------|
| 00123100 506500 | PREV MAINTENANCE & FIRE PREV | 7,334 | 40,000 | 8,980 | (31,020) | (77.6%) |
| | <i>Fire Alarm Panel monitoring</i> | | | 240 | | |
| | <i>Security Alarm monitoring</i> | | | 270 | | |
| | <i>Generator</i> | | | 2,300 | | |
| | <i>Water Treatment System</i> | | | 1,170 | | |
| | <i>Misc PM repairs</i> | | | 5,000 | | |
| 00123100 506800 | EQUIPMENT RENTAL/LEASE | - | 300 | 500 | 200 | 66.7% |
| | <i>LIFT RENTAL</i> | | | 500 | | |
| 00123100 506810 | BUILDING/LAND RENTAL/LEASE | 350 | 350 | 350 | - | - % |
| TOTAL PROF & RELATED SERV | | 48,547 | 135,650 | 178,157 | 42,507 | 31.3% |
| 00123100 503100 | SUPPLIES | 6,031 | 40,000 | 15,000 | (25,000) | (62.5%) |
| | <i>Misc supplies</i> | | | 15,000 | | |
| 00123100 503130 | CUSTODIAL SUPPLIES | - | - | 4,000 | 4,000 | - % |
| | <i>Miscellaneous custodial supplies</i> | | | 4,000 | | |
| 00123100 503200 | ISF -CANON COPIER | 2,528 | - | - | - | - % |
| 00123100 503500 | UNIFORMS | - | - | 1,000 | 1,000 | - % |
| | <i>Facilities staff (shoes, pants, shirts)</i> | | | 1,000 | | |
| 00123100 505100 | TELEPHONE | 522 | 720 | - | (720) | (100.0%) |
| 00123100 505400 | GASOLINE & OIL | 4,630 | 5,000 | 6,000 | 1,000 | 20.0% |
| | <i>FM Dept equipment housed/used at site</i> | | | 6,000 | | |
| TOTAL SUPPLIES & MATERIALS | | 13,711 | 45,720 | 26,000 | (19,720) | (43.1%) |
| 00123100 504500 | ELECTRICITY | 94,480 | 103,821 | 93,500 | (10,321) | (9.9%) |
| | <i>WGES - supply</i> | | | 62,645 | | |
| | <i>Delmarva - delivery</i> | | | 30,855 | | |
| 00123100 504600 | NATURAL GAS | 35,589 | 25,000 | 13,000 | (12,000) | (48.0%) |
| | <i>Elkton Gas</i> | | | 13,000 | | |
| 00123100 504610 | HEATING OIL | - | 25,000 | 37,000 | 12,000 | 48.0% |
| | <i>Mid-Atlantic</i> | | | 37,000 | | |
| 00123100 504620 | PROPANE | 12,149 | - | - | - | - % |
| 00123100 504630 | GENERATOR FUEL | - | 200 | 200 | - | - % |
| | | | | 200 | | |
| 00123100 504700 | WATER & SEWER | 11,727 | 14,760 | 16,000 | 1,240 | 8.4% |
| | <i>Town of Elkton</i> | | | 16,000 | | |
| TOTAL UTILITIES | | 153,946 | 168,781 | 159,700 | (9,081) | (5.4%) |
| 00123100 504200 | TRAINING & EDUCATION | - | - | 750 | 750 | - % |
| | <i>Building Ops training</i> | | | 750 | | |
| TOTAL TRAINING & RELATED | | - | - | 750 | 750 | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 231 - BLDG MAINT - COURT HOUSE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|-------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00123100 508200 | BUILDING & IMPROVEMENTS | 23,900 | 54,000 | - | (54,000) | (100.0%) |
| TOTAL CAPITAL OUTLAY | | 23,900 | 54,000 | - | (54,000) | (100.0%) |
| TOTAL BLDG MAINT - COURT HOUSE | | 959,077 | 1,334,450 | 533,749 | (800,701) | (60.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND

Dept 232 - BLDG MAINT - DETENTION CENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 232 - BLDG MAINT - DETENTION CENTER | | | | | | |
| 00123200 501400 | SALARIES - OTHER | 144,857 | 149,029 | 98,036 | (50,993) | (34.2%) |
| 00123200 501700 | SALARIES - OVERTIME | 40,558 | 28,000 | 30,000 | 2,000 | 7.1% |
| 00123200 502100 | WORKERS COMPENSATION | 6,903 | 5,030 | 3,813 | (1,217) | (24.2%) |
| 00123200 502200 | FICA | 13,870 | 10,913 | 7,157 | (3,756) | (34.4%) |
| 00123200 502300 | PENSION PLAN - STATE | 13,117 | 13,201 | 8,823 | (4,378) | (33.2%) |
| 00123200 502410 | RETIREMENT HEALTH (OPEB) | 252 | 252 | 607 | 355 | 140.9% |
| 00123200 502500 | HEALTH INSURANCE | 30,177 | 32,047 | 27,185 | (4,862) | (15.2%) |
| 00123200 502510 | LIFE INSURANCE | 378 | 404 | 179 | (225) | (55.7%) |
| 00123200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 71 | 72 | 48 | (24) | (33.3%) |
| 00123200 502540 | FMLA | 78 | 78 | 52 | (26) | (33.3%) |
| 00123200 502700 | DEFERRED COMPENSATION | 375 | - | 500 | 500 | - % |
| 00123200 502999 | ATTRITION | - | (10,000) | (10,000) | - | - % |
| TOTAL SALARY & FRINGE | | 250,635 | 229,026 | 166,400 | (62,626) | (27.3%) |
| 00123200 504400 | PROFESSIONAL SERVICES | 72,696 | 28,800 | - | (28,800) | (100.0%) |
| 00123200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 12,681 | 40,000 | 18,175 | (21,825) | (54.6%) |
| | <i>Misc repairs to kitchen and laundry equipment</i> | | | 18,175 | | |
| 00123200 505800 | FACILITIES MAINTENANCE | 39,670 | 50,000 | 38,980 | (11,020) | (22.0%) |
| | <i>Misc building repairs</i> | | | 38,980 | | |
| 00123200 505850 | FACILITIES NON CAP PROJECTS | - | - | 25,000 | 25,000 | - % |
| | <i>Window replacement & repairs</i> | | | 10,000 | | |
| | <i>Lighting replacement & repairs</i> | | | 10,000 | | |
| | <i>Fence replacement & repairs</i> | | | 5,000 | | |
| 00123200 506100 | TRASH REMOVAL/RECYCLING | - | - | 11,000 | 11,000 | - % |
| | <i>Republic Waste Industries</i> | | | 11,000 | | |
| 00123200 506500 | PREV MAINTENANCE & FIRE PREV | 16,668 | 18,700 | 20,107 | 1,407 | 7.5% |
| | <i>Pest control</i> | | | 1,536 | | |
| | <i>Lift</i> | | | 2,454 | | |
| | <i>Fire extinguisher</i> | | | 1,339 | | |
| | <i>Lawn care</i> | | | 1,548 | | |
| | <i>Water treatment</i> | | | 1,170 | | |
| | <i>Generator</i> | | | 2,060 | | |
| | <i>Boiler start up / shut down + repairs</i> | | | 5,000 | | |
| | <i>Misc repairs during PMs</i> | | | 5,000 | | |
| 00123200 506800 | EQUIPMENT RENTAL/LEASE | 572 | 1,000 | 1,800 | 800 | 80.0% |
| | <i>Lift rental</i> | | | 1,800 | | |
| TOTAL PROF & RELATED SERV | | 142,287 | 138,500 | 115,062 | (23,438) | (16.9%) |
| 00123200 503100 | SUPPLIES | 4,086 | 39,000 | 28,896 | (10,104) | (25.9%) |
| | <i>Misc PPE, safety & work supplies</i> | | | 28,896 | | |
| 00123200 503500 | UNIFORMS | 352 | 1,000 | 1,500 | 500 | 50.0% |
| | <i>FM staff boots, shirts, pants, jackets, etc.</i> | | | 1,500 | | |
| TOTAL SUPPLIES & MATERIALS | | 4,438 | 40,000 | 30,396 | (9,604) | (24.0%) |

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Fund 001 - GENERAL FUND
Dept 232 - BLDG MAINT - DETENTION CENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|-------------------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00123200 504500 | ELECTRICITY | 200,378 | 231,903 | 239,750 | 7,847 | 3.4% |
| | <i>WGES - supply</i> | | | 160,632 | | |
| | <i>Delmarva - delivery</i> | | | 79,118 | | |
| 00123200 504600 | NATURAL GAS | 99,018 | 125,000 | 110,000 | (15,000) | (12.0%) |
| | <i>Elkton Gas</i> | | | 110,000 | | |
| 00123200 504630 | GENERATOR FUEL | - | 800 | 800 | - | - % |
| | | | | 800 | | |
| 00123200 504700 | WATER & SEWER | 340,108 | 352,800 | 345,000 | (7,800) | (2.2%) |
| | <i>Town of Elkton</i> | | | 325,000 | | |
| | <i>POTENTIAL INCREASE IN VOLUME</i> | | | 20,000 | | |
| TOTAL UTILITIES | | 639,505 | 710,503 | 695,550 | (14,953) | (2.1%) |
| 00123200 504100 | TRAVEL | 124 | - | - | - | - % |
| 00123200 504200 | TRAINING & EDUCATION | 125 | 2,500 | 1,500 | (1,000) | (40.0%) |
| | <i>Building operations training</i> | | | 1,500 | | |
| TOTAL TRAINING & RELATED | | 249 | 2,500 | 1,500 | (1,000) | (40.0%) |
| TOTAL BLDG MAINT - DETENTION CENTER | | 1,037,114 | 1,120,529 | 1,008,908 | (111,621) | (10.0%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 233 - BLDG MAINT - EM SER FACILITI

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|--|-----------------------------------|-------------------|
| 233 - BLDG MAINT - EM SER FACILITIES | | | | | | |
| 00123300 505800 | FACILITIES MAINTENANCE <i>Misc building repairs and Landfill expenses</i> ADDITIONAL FUNDS TO RENOVATE NEW SPACE FOR SHERIFF'S OFFICE @ 107 CHESAPEAKE | 23,756 | 55,000 | 39,000 14,000 25,000 | (16,000) | (29.1%) |
| 00123300 505850 | FACILITIES NON CAP PROJECTS <i>Replace 2 RTUs at 107 Chesapeake</i> REDUCE PER CE | - | - | 20,000 40,000 (20,000) | 20,000 | - % |
| 00123300 506100 | TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i> | - | - | 7,500 7,500 | 7,500 | - % |
| 00123300 506500 | PREV MAINTENANCE & FIRE PREV <i>Generator PMs and load test</i> Gen PM repairs | 6,869 | 18,000 | 11,800 7,295 4,505 | (6,200) | (34.4%) |
| 00123300 506800 | EQUIPMENT RENTAL/LEASE <i>Lift</i> | 456 | 900 | 500 500 | (400) | (44.4%) |
| 00123300 506810 | BUILDING/LAND RENTAL/LEASE <i>107 CHESAPEAKE BOULEVARD (ADD'L 3,000 SQ FT)</i> PARAMEDIC 2 - HOWELL ADDITIONAL TWO UNITS @107 CHESAPEAKE FOR CCSSO | 461,634 | 505,242 | 646,196 470,196 51,000 125,000 | 140,954 | 27.9% |
| TOTAL PROF & RELATED SERV | | 492,716 | 579,142 | 724,996 | 145,854 | 25.2% |
| 00123300 503100 | SUPPLIES <i>Misc supplies (bulbs & ballasts)</i> | 1,026 | 1,000 | 5,250 5,250 | 4,250 | 425.0% |
| 00123300 503130 | CUSTODIAL SUPPLIES <i>Misc custodial supplies</i> | - | - | 500 500 | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 1,026 | 1,000 | 5,750 | 4,750 | 475.0% |
| 00123300 504500 | ELECTRICITY <i>WGES - supply</i> Delmarva - delivery | 133,503 | 142,969 | 140,000 93,800 46,200 | (2,969) | (2.1%) |
| 00123300 504600 | NATURAL GAS <i>107 Chesapeak</i> | 5,848 | 10,000 | 7,500 7,500 | (2,500) | (25.0%) |
| 00123300 504610 | HEATING OIL | 14,946 | - | - | - | - % |
| 00123300 504620 | PROPANE <i>Paramedic Station 1</i> <i>Paramedic Station 2</i> <i>Paramedic Station 3</i> <i>Gens at Paramedic stations & Tower</i> | 1,648 | 19,700 | 19,000 5,600 5,800 4,700 2,900 | (700) | (3.6%) |
| 00123300 504630 | GENERATOR FUEL <i>Mid-Atlantic</i> | - | 1,000 | 1,000 1,000 | - | - % |
| 00123300 504700 | WATER & SEWER <i>Paramedic 3</i> | 4,583 | 4,200 | 4,800 4,800 | 600 | 14.3% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
 Dept 233 - BLDG MAINT - EM SER FACILITI

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL UTILITIES | | 160,527 | 177,869 | 172,300 | (5,569) | (3.1%) |
| 00123300 508200 | BUILDING & IMPROVEMENTS | 2,027 | - | - | - | -% |
| TOTAL CAPITAL OUTLAY | | 2,027 | - | - | - | -% |
| TOTAL BLDG MAINT - EM SER FACILITIES | | 656,295 | 758,011 | 903,046 | 145,035 | 19.1% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 234 - BLDG MAINT - PARKS & RECREA

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---|----------------|-------------------------|-----------------------------------|-----------------------------------|-------------------|
| 234 - BLDG MAINT - PARKS & RECREATION | | | | | | |
| 00123400 505800 | FACILITIES MAINTENANCE <i>Misc repairs</i> | 22,630 | 20,000 | 3,000 3,000 | (17,000) | (85.0%) |
| 00123400 505850 | FACILITIES NON CAP PROJECTS <i>Windor replacement & repair</i> <i>Ceiling tile replacement & repair</i> <i>Exterior painting</i> | - | - | 20,000 8,000 7,000 5,000 | 20,000 | - % |
| 00123400 506100 | TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i> | 6,642 | 10,600 | 10,600 10,600 | - | - % |
| 00123400 506500 | PREV MAINTENANCE & FIRE PREV <i>Generator</i> <i>Fire Panel monitoring</i> <i>Misc PM repairs</i> | 500 | 1,010 | 2,000 750 250 1,000 | 990 | 98.0% |
| 00123400 506800 | EQUIPMENT RENTAL/LEASE <i>Lift</i> | - | 300 | 575 575 | 275 | 91.7% |
| TOTAL PROF & RELATED SERV | | 29,772 | 31,910 | 36,175 | 4,265 | 13.4% |
| 00123400 503100 | SUPPLIES <i>Misc building supplies</i> | - | 4,000 | 1,000 1,000 | (3,000) | (75.0%) |
| TOTAL SUPPLIES & MATERIALS | | - | 4,000 | 1,000 | (3,000) | (75.0%) |
| 00123400 504500 | ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i> | 26,310 | 31,511 | 31,000 18,000 13,000 | (511) | (1.6%) |
| 00123400 504600 | NATURAL GAS <i>CECIL ARENA & CALVERT HOUSE</i> | 4,092 | 4,000 | 6,500 6,500 | 2,500 | 62.5% |
| 00123400 504610 | HEATING OIL <i>RS Community Center</i> | 3,684 | 6,988 | 7,000 7,000 | 12 | 0.2% |
| 00123400 510200 | PROPERTY TAX | 120 | - | - | - | - % |
| TOTAL UTILITIES | | 34,206 | 42,499 | 44,500 | 2,001 | 4.7% |
| TOTAL BLDG MAINT - PARKS & RECREATION | | 63,978 | 78,409 | 81,675 | 3,266 | 4.2% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 235 - BLDG MAINT - 137 EAST HIGH S

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 235 - BLDG MAINT - 137 EAST HIGH ST | | | | | | |
| 00123500 505800 | FACILITIES MAINTENANCE <i>Misc building & roof repairs</i> | - | - | 1,000 1,000 | 1,000 | - % |
| 00123500 506500 | PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring</i> <i>Misc PM repairs</i> | 240 | 1,300 | 500 240 260 | (800) | (61.5%) |
| TOTAL PROF & RELATED SERV | | 240 | 1,300 | 1,500 | 200 | 15.4% |
| 00123500 503100 | SUPPLIES <i>Misc building supplies</i> | - | - | 250 250 | 250 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 250 | 250 | - % |
| 00123500 504500 | ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i> | 400 | 650 | 450 250 200 | (200) | (30.8%) |
| 00123500 504600 | NATURAL GAS <i>Elkton Gas</i> | 133 | 1,000 | 500 500 | (500) | (50.0%) |
| TOTAL UTILITIES | | 533 | 1,650 | 950 | (700) | (42.4%) |
| TOTAL BLDG MAINT - 137 EAST HIGH ST | | 773 | 2,950 | 2,700 | (250) | (8.5%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 236 - BLDG MAINT - ANIMAL SERVICE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 236 - BLDG MAINT - ANIMAL SERVICES | | | | | | |
| 00123600 505800 | FACILITIES MAINTENANCE | 19,152 | 23,000 | 17,275 | (5,725) | (24.9%) |
| | <i>Septic/sludge disposal (Landfill expense)</i> | | | 12,275 | | |
| | <i>Misc building repairs</i> | | | 5,000 | | |
| 00123600 505850 | FACILITIES NON CAP PROJECTS | - | - | 7,000 | 7,000 | - % |
| | <i>Painting</i> | | | 1,000 | | |
| | <i>Ceiling tile replacement & repair</i> | | | 6,000 | | |
| 00123600 506100 | TRASH REMOVAL/RECYCLING | 3,405 | 2,600 | 6,800 | 4,200 | 161.5% |
| | <i>Republic Waste Industries</i> | | | 6,800 | | |
| 00123600 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 990 | 990 | - % |
| | <i>Fire alarm monitoring</i> | | | 240 | | |
| | <i>PM repairs</i> | | | 750 | | |
| TOTAL PROF & RELATED SERV | | 22,557 | 25,600 | 32,065 | 6,465 | 25.3% |
| 00123600 503100 | SUPPLIES | - | - | 500 | 500 | - % |
| | <i>Misc building supplies, ice melt</i> | | | 500 | | |
| 00123600 503130 | CUSTODIAL SUPPLIES | - | - | 1,000 | 1,000 | - % |
| | <i>Misc custodial supplies</i> | | | 1,000 | | |
| TOTAL SUPPLIES & MATERIALS | | - | - | 1,500 | 1,500 | - % |
| 00123600 504500 | ELECTRICITY | 8,730 | 9,665 | 13,000 | 3,335 | 34.5% |
| | <i>WGES - supply</i> | | | 7,800 | | |
| | <i>Delmarva - delivery</i> | | | 5,200 | | |
| 00123600 504620 | PROPANE | 15,618 | 18,000 | 18,000 | - | - % |
| TOTAL UTILITIES | | 24,348 | 27,665 | 31,000 | 3,335 | 12.1% |
| 00123600 508200 | BUILDING & IMPROVEMENTS | 3,210 | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | 3,210 | - | - | - | - % |
| TOTAL BLDG MAINT - ANIMAL SERVICES | | 50,114 | 53,265 | 64,565 | 11,300 | 21.2% |

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Fund 001 - GENERAL FUND

Dept 239 - BLDG MAINT - HISTORICAL SOC

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-----------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 239 - BLDG MAINT - HISTORICAL SOCIET | | | | | | |
| 00123900 504400 | PROFESSIONAL SERVICES | 4,469 | 4,469 | - | (4,469) | (100.0%) |
| 00123900 505800 | FACILITIES MAINTENANCE | 26,297 | 35,000 | 9,000 | (26,000) | (74.3%) |
| | <i>Misc building repairs</i> | | | 9,000 | | |
| 00123900 505850 | FACILITIES NON CAP PROJECTS | - | - | 34,500 | 34,500 | - % |
| | <i>Exterior painting</i> | | | 5,000 | | |
| | <i>Electric/outlet repairs</i> | | | 5,000 | | |
| | <i>Repair chimneys</i> | | | 30,000 | | |
| | <i>Bathroom upgrade</i> | | | 3,500 | | |
| | <i>Replace Library carpet</i> | | | 6,000 | | |
| | <i>Install electric in garage</i> | | | 5,000 | | |
| | <i>REDUCE PER CE</i> | | | (20,000) | | |
| 00123900 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 1,170 | 1,170 | - % |
| | <i>Water treatment</i> | | | 1,170 | | |
| 00123900 506800 | EQUIPMENT RENTAL/LEASE | 505 | 300 | 500 | 200 | 66.7% |
| | <i>Lift</i> | | | 500 | | |
| TOTAL PROF & RELATED SERV | | 31,270 | 39,769 | 45,170 | 5,401 | 13.6% |
| 00123900 503100 | SUPPLIES | - | - | 1,000 | 1,000 | - % |
| | <i>Misc building supplies</i> | | | 1,000 | | |
| TOTAL SUPPLIES & MATERIALS | | - | - | 1,000 | 1,000 | - % |
| 00123900 504500 | ELECTRICITY | 5,940 | 7,619 | 7,600 | (19) | (0.2%) |
| | <i>WGES - supply</i> | | | 4,600 | | |
| | <i>Delmarva - delivery</i> | | | 3,000 | | |
| 00123900 504600 | NATURAL GAS | 3,361 | 6,901 | 6,000 | (901) | (13.1%) |
| | <i>Elkton Gas</i> | | | 6,000 | | |
| 00123900 504620 | PROPANE | 521 | - | - | - | - % |
| 00123900 504700 | WATER & SEWER | 476 | 1,000 | 900 | (100) | (10.0%) |
| | <i>Town of Elkton</i> | | | 900 | | |
| TOTAL UTILITIES | | 10,298 | 15,520 | 14,500 | (1,020) | (6.6%) |
| TOTAL BLDG MAINT - HISTORICAL SOCIET | | 41,568 | 55,289 | 60,670 | 5,381 | 9.7% |

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Fund 001 - GENERAL FUND
Dept 241 - BLDG MAINT - CHILD ADVC CEN

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|--|-----------------------------------|-------------------|
| 241 - BLDG MAINT - CHILD ADVC CENTER | | | | | | |
| 00124100 504400 | PROFESSIONAL SERVICES <i>WILLIAM JOHNSON</i> | - | - | 5,310 <i>5,310</i> | 5,310 | - % |
| 00124100 505800 | FACILITIES MAINTENANCE <i>APM ELKTON</i> <i>CROUSE BROS HVAC</i> | - | - | 1,196 <i>276</i> <i>920</i> | 1,196 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 6,506 | 6,506 | - % |
| 00124100 503100 | SUPPLIES <i>AJ STATIONERS</i> <i>ELKTON SUPPLY</i> <i>RGH</i> <i>CORRECT ROUNDING</i> | - | - | 732 <i>54</i> <i>277</i> <i>401</i> <i>1</i> | 732 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 732 | 732 | - % |
| 00124100 504500 | ELECTRICITY <i>DELMARVA</i> | - | - | 4,567 <i>4,567</i> | 4,567 | - % |
| 00124100 504600 | NATURAL GAS <i>ELKTON GAS</i> | - | - | 1,250 <i>1,250</i> | 1,250 | - % |
| TOTAL UTILITIES | | - | - | 5,817 | 5,817 | - % |
| TOTAL BLDG MAINT - CHILD ADVC CENTER | | - | - | 13,055 | 13,055 | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 242 - BLDG MAINT - DSS HELP CENTE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|---|-----------------------------------|-------------------|
| 242 - BLDG MAINT - DSS HELP CENTER | | | | | | |
| 00124200 504400 | PROFESSIONAL SERVICES <i>WILLIAM JOHNSON</i> | - | - | 16,350 <i>16,350</i> | 16,350 | - % |
| 00124200 505800 | FACILITIES MAINTENANCE <i>APM ELKTON</i> <i>ULINE</i> <i>VIGILES</i> | - | - | 2,139 <i>1,177</i> <i>459</i> <i>503</i> | 2,139 | - % |
| 00124200 506100 | TRASH REMOVAL/RECYCLING <i>WASTE MANAGEMENT</i> | - | - | 12,439 <i>12,439</i> | 12,439 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 30,928 | 30,928 | - % |
| 00124200 503100 | SUPPLIES <i>AJ STATIONERS</i> <i>RGH</i> <i>SERVICE UNLIMITED</i> | - | - | 4,499 <i>1,813</i> <i>1,702</i> <i>984</i> | 4,499 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 4,499 | 4,499 | - % |
| 00124200 504500 | ELECTRICITY <i>DELMARVA</i> | - | - | 12,116 <i>12,116</i> | 12,116 | - % |
| 00124200 504600 | NATURAL GAS <i>ELKTON GAS</i> | - | - | 2,300 <i>2,300</i> | 2,300 | - % |
| 00124200 504700 | WATER & SEWER <i>TOWN OF ELKTON</i> | - | - | 525 <i>525</i> | 525 | - % |
| TOTAL UTILITIES | | - | - | 14,941 | 14,941 | - % |
| TOTAL BLDG MAINT - DSS HELP CENTER | | - | - | 50,368 | 50,368 | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 243 - BLDG MAINT - HEALTH DEPT BL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|--|-----------------------------------|-------------------|
| 243 - BLDG MAINT - HEALTH DEPT BLDG | | | | | | |
| 00124300 501400 | SALARIES - OTHER | 60,377 | 61,190 | 64,857 | 3,667 | 6.0% |
| 00124300 501700 | SALARIES - OVERTIME | 5,089 | 5,000 | 6,500 | 1,500 | 30.0% |
| 00124300 501720 | SHIFT DIFFERENTIAL | 586 | 1,040 | 1,000 | (40) | (3.8%) |
| 00124300 502100 | WORKERS COMPENSATION | 2,400 | 2,131 | 2,584 | 453 | 21.3% |
| 00124300 502200 | FICA | 4,767 | 4,324 | 4,651 | 327 | 7.6% |
| 00124300 502300 | PENSION PLAN - STATE | 5,479 | 5,434 | 5,837 | 403 | 7.4% |
| 00124300 502410 | RETIREMENT HEALTH (OPEB) | 24 | 24 | 402 | 378 | 1,575.0% |
| 00124300 502500 | HEALTH INSURANCE | 21,334 | 22,671 | 23,896 | 1,225 | 5.4% |
| 00124300 502510 | LIFE INSURANCE | 168 | 179 | 118 | (61) | (34.1%) |
| 00124300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 35 | 36 | 36 | - | - % |
| 00124300 502540 | FMLA | 39 | 39 | 39 | - | - % |
| 00124300 502999 | ATTRITION | - | (2,400) | (2,400) | - | - % |
| TOTAL SALARY & FRINGE | | 100,299 | 99,668 | 107,520 | 7,852 | 7.9% |
| 00124300 505800 | FACILITIES MAINTENANCE <i>Misc building repairs</i> | 37,549 | 30,000 | 18,678 18,678 | (11,322) | (37.7%) |
| 00124300 505850 | FACILITIES NON CAP PROJECTS <i>Sidewalk repairs</i> <i>Replace exterior spigots</i> <i>Repair / repoint parapet</i> <i>Remove mulch / replace with stone</i> | - | - | 28,000 14,000 1,000 10,000 3,000 | 28,000 | - % |
| 00124300 506100 | TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i> | 6,145 | 7,000 | 7,500 7,500 | 500 | 7.1% |
| 00124300 506200 | ELEVATOR SERVICES <i>Otis Elevator</i> | 15,388 | 18,000 | 15,000 15,000 | (3,000) | (16.7%) |
| 00124300 506500 | PREV MAINTENANCE & FIRE PREV <i>Alarm panel monitoring</i> <i>Chiller start-up/shut-down</i> <i>Water treatment</i> <i>Misc PM repairs</i> | 132 | 6,500 | 3,760 240 1,600 1,170 750 | (2,740) | (42.2%) |
| 00124300 506800 | EQUIPMENT RENTAL/LEASE <i>Lift</i> | - | 300 | 500 500 | 200 | 66.7% |
| TOTAL PROF & RELATED SERV | | 59,215 | 61,800 | 73,438 | 11,638 | 18.8% |
| 00124300 503100 | SUPPLIES <i>Misc building supplies</i> | - | - | 3,600 3,600 | 3,600 | - % |
| 00124300 503500 | UNIFORMS | - | - | 500 | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 4,100 | 4,100 | - % |
| 00124300 504600 | NATURAL GAS <i>Elkton Gas</i> | - | 14,913 | 14,000 14,000 | (913) | (6.1%) |
| 00124300 504620 | PROPANE | 10,020 | - | - | - | - % |
| 00124300 504700 | WATER & SEWER <i>Town of Elkton</i> | 3,293 | 4,300 | 4,000 4,000 | (300) | (7.0%) |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL UTILITIES | | 13,313 | 19,213 | 18,000 | (1,213) | (6.3%) |
| 00124300 504200 | TRAINING & EDUCATION <i>Building operations training</i> | - | - | 750 750 | 750 | - % |
| TOTAL TRAINING & RELATED | | - | - | 750 | 750 | - % |
| TOTAL BLDG MAINT - HEALTH DEPT BLDG | | 172,827 | 180,681 | 203,808 | 23,127 | 12.8% |

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Fund 001 - GENERAL FUND
Dept 244 - BLDG MAINT - DV SHELTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 244 - BLDG MAINT - DV SHELTER | | | | | | |
| 00124400 505800 | FACILITIES MAINTENANCE | - | - | 8,197 | 8,197 | - % |
| | <i>CROUSE BROS HVAC</i> | | | <i>581</i> | | |
| | <i>H&B PLUMBING</i> | | | <i>172</i> | | |
| | <i>SERVPRO</i> | | | <i>2,331</i> | | |
| | <i>STANLEY STEAMER</i> | | | <i>3,775</i> | | |
| | <i>US BED BUGS</i> | | | <i>1,338</i> | | |
| 00124400 506100 | TRASH REMOVAL/RECYCLING | - | - | 1,492 | 1,492 | - % |
| | <i>WASTE MANAGMENT</i> | | | <i>1,492</i> | | |
| 00124400 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 403 | 403 | - % |
| | <i>APM ELKTON</i> | | | <i>270</i> | | |
| | <i>VIGILES</i> | | | <i>133</i> | | |
| TOTAL PROF & RELATED SERV | | - | - | 10,092 | 10,092 | - % |
| 00124400 503100 | SUPPLIES | - | - | 6,792 | 6,792 | - % |
| | <i>ELKTON SUPPLY</i> | | | <i>967</i> | | |
| | <i>CITY PHARMACY</i> | | | <i>175</i> | | |
| | <i>MCE</i> | | | <i>688</i> | | |
| | <i>RGH</i> | | | <i>3,680</i> | | |
| | <i>SERVICE UNLIMITED</i> | | | <i>1,282</i> | | |
| 00124400 503130 | CUSTODIAL SUPPLIES | - | - | 7,695 | 7,695 | - % |
| | <i>WILLIAM JOHNSON</i> | | | <i>7,695</i> | | |
| 00124400 505100 | TELEPHONE | - | - | 267 | 267 | - % |
| | <i>ARMSTRONG</i> | | | <i>267</i> | | |
| TOTAL SUPPLIES & MATERIALS | | - | - | 14,754 | 14,754 | - % |
| 00124400 504500 | ELECTRICITY | - | - | 12,716 | 12,716 | - % |
| | <i>DELMARVA</i> | | | <i>12,716</i> | | |
| 00124400 504700 | WATER & SEWER | - | - | 1,805 | 1,805 | - % |
| | <i>TOWN OF ELKTON</i> | | | <i>1,805</i> | | |
| TOTAL UTILITIES | | - | - | 14,521 | 14,521 | - % |
| TOTAL BLDG MAINT - DV SHELTER | | - | - | 39,367 | 39,367 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 246 - BLDG MAINT - ADMIN - 200 CHE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 246 - BLDG MAINT - ADMIN - 200 CHES. | | | | | | |
| 00124600 501200 | SALARIES - CLERICAL | - | - | 74,566 | 74,566 | - % |
| 00124600 501400 | SALARIES - OTHER | - | - | 383,284 | 383,284 | - % |
| 00124600 501500 | SALARIES - PROFESSIONAL | - | - | 91,778 | 91,778 | - % |
| 00124600 501600 | SALARIES - PART-TIME-TEMP | - | - | 27,532 | 27,532 | - % |
| 00124600 501610 | SALARIES-TEMPORARY | - | - | 54,600 | 54,600 | - % |
| 00124600 501700 | SALARIES - OVERTIME | - | - | 14,000 | 14,000 | - % |
| 00124600 501720 | SHIFT DIFFERENTIAL | - | - | 3,500 | 3,500 | - % |
| 00124600 502100 | WORKERS COMPENSATION | - | - | 17,344 | 17,344 | - % |
| 00124600 502200 | FICA | - | - | 46,491 | 46,491 | - % |
| 00124600 502300 | PENSION PLAN - STATE | - | - | 54,395 | 54,395 | - % |
| 00124600 502410 | RETIREMENT HEALTH (OPEB) | - | - | 3,713 | 3,713 | - % |
| 00124600 502500 | HEALTH INSURANCE | - | - | 113,232 | 113,232 | - % |
| 00124600 502510 | LIFE INSURANCE | - | - | 922 | 922 | - % |
| 00124600 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 360 | 360 | - % |
| 00124600 502540 | FMLA | - | - | 416 | 416 | - % |
| 00124600 502700 | DEFERRED COMPENSATION | - | - | 3,890 | 3,890 | - % |
| TOTAL SALARY & FRINGE | | - | - | 890,023 | 890,023 | - % |
| 00124600 504400 | PROFESSIONAL SERVICES | 424,700 | 163,200 | 40,000 | (123,200) | (75.5%) |
| | <i>Remanents of Aramark contracts</i> | | | 60,000 | | |
| | <i>REDUCED PER CE</i> | | | (20,000) | | |
| 00124600 505500 | VEHICLE REPAIR & MAINTENANCE | 15,171 | 22,066 | 21,653 | (413) | (1.9%) |
| | <i>CONTRACT</i> | | | 16,584 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 5,069 | | |
| 00124600 505501 | ISF - DEPR VEHICLE CHARGES | 18,712 | 18,180 | 27,989 | 9,809 | 54.0% |
| | | | | 27,989 | | |
| 00124600 505503 | ISF - VEHICLE NON-CONTRACT | 32,127 | 18,881 | 17,330 | (1,551) | (8.2%) |
| | <i>NON-CONTRACT</i> | | | 17,330 | | |
| 00124600 505800 | FACILITIES MAINTENANCE | 72,132 | 45,000 | 23,000 | (22,000) | (48.9%) |
| | <i>Misc building repairs</i> | | | 15,000 | | |
| | <i>Landscaping/snow removal equipment purchases, maintenance, repair</i> | | | 8,000 | | |
| 00124600 505800 BOOTH | FACILITIES MAINTENANCE | - | - | 5,000 | 5,000 | - % |
| | <i>Misc building repairs</i> | | | 5,000 | | |
| 00124600 505850 | FACILITIES NON CAP PROJECTS | - | - | 85,000 | 85,000 | - % |
| | <i>WSHP replacements</i> | | | 20,000 | | |
| | <i>Server room HVAC unit replacement</i> | | | 25,000 | | |
| | <i>Building security upgrades</i> | | | 25,000 | | |
| | <i>Privacy room construction</i> | | | 5,000 | | |
| | <i>Misc projects</i> | | | 10,000 | | |
| | <i>Purchasing Dept reconfig</i> | | | 20,000 | | |
| | <i>REDUCE PER CE PURCHASING DEPT RECONFIGURATION</i> | | | (20,000) | | |
| 00124600 506100 | TRASH REMOVAL/RECYCLING | - | - | 8,750 | 8,750 | - % |
| | <i>Trash Disposal</i> | | | 7,750 | | |
| | <i>Light bulb recycling</i> | | | 1,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|----------------------|-------------------|-----------------------------|----------------|
| 00124600 506500 | PREV MAINTENANCE & FIRE PREV | 2,453 | 4,500 | 31,857 | 27,357 | 607.9% |
| | <i>Generator</i> | | | 1,415 | | |
| | <i>Fire panel monitoring</i> | | | 264 | | |
| | <i>Security monitoring - Admin</i> | | | 240 | | |
| | <i>Security monitoring - Warehouse</i> | | | 240 | | |
| | <i>Misc PM repairs</i> | | | 10,000 | | |
| | <i>Pest control</i> | | | 10,128 | | |
| | <i>Lawn care</i> | | | 2,400 | | |
| | <i>Water treatment</i> | | | 1,170 | | |
| | <i>Fire extinguisher</i> | | | 1,200 | | |
| | <i>Elevator</i> | | | 4,800 | | |
| 00124600 506800 | EQUIPMENT RENTAL/LEASE | 1,027 | 3,000 | 2,400 | (600) | (20.0%) |
| | <i>Lift</i> | | | 2,400 | | |
| TOTAL PROF & RELATED SERV | | 566,324 | 274,827 | 262,979 | (11,848) | (4.3%) |
| 00124600 503100 | SUPPLIES | 31,073 | 60,000 | 38,000 | (22,000) | (36.7%) |
| | <i>Bottled water, building supplies & misc supplies for various county properties w/o budgets</i> | | | 38,000 | | |
| 00124600 503130 | CUSTODIAL SUPPLIES | - | - | 24,000 | 24,000 | - % |
| | <i>Cleaning supplies (including supplies for other County buildings)</i> | | | 24,000 | | |
| 00124600 503200 | ISF -CANON COPIER | - | 2,497 | 2,493 | (4) | (0.2%) |
| | <i>CANON QTW16736</i> | | | 1,391 | | |
| | <i>CANON QTW16736 DEPRECIATION</i> | | | 1,102 | | |
| 00124600 503500 | UNIFORMS | 3,339 | 4,000 | 6,000 | 2,000 | 50.0% |
| | <i>Pants, shirts, shoes, jackets for 1st & 2nd shift personnel</i> | | | 6,000 | | |
| 00124600 504800 | POSTAGE | 8 | 70 | 50 | (20) | (28.6%) |
| | | | | 50 | | |
| 00124600 505000 | ISF - INFORMATION TECH CHARGES | 49,215 | 67,517 | 83,530 | 16,013 | 23.7% |
| | <i>ISF CHARGES</i> | | | 83,530 | | |
| 00124600 505100 | TELEPHONE | - | - | 750 | 750 | - % |
| | <i>Armstrong Cable - Facilities Management</i> | | | 750 | | |
| 00124600 505101 | ISF - TELEPHONE CHARGES | 10,250 | 8,901 | 11,355 | 2,454 | 27.6% |
| | | | | 11,355 | | |
| 00124600 505102 | ISF - CELLPHONE CHARGES | 10,845 | 10,365 | 11,400 | 1,035 | 10.0% |
| | | | | 11,400 | | |
| 00124600 505200 | ADVERTISING | 388 | 1,000 | 100 | (900) | (90.0%) |
| | | | | 100 | | |
| 00124600 505400 | GASOLINE & OIL | 7,551 | 8,000 | 9,750 | 1,750 | 21.9% |
| | | | | 9,750 | | |
| TOTAL SUPPLIES & MATERIALS | | 112,669 | 162,350 | 187,428 | 25,078 | 15.4% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00124600 504500 | ELECTRICITY | 91,606 | 101,235 | 100,000 | (1,235) | (1.2%) |
| | <i>WGES - supply</i> | | | 60,000 | | |
| | <i>Delmarva - delivery</i> | | | 40,000 | | |
| 00124600 504500 BOOTH | ELECTRICITY | - | - | 2,500 | 2,500 | - % |
| | <i>WGES - supply</i> | | | 1,500 | | |
| | <i>Delmarva - delivery</i> | | | 1,000 | | |
| 00124600 504600 | NATURAL GAS | - | 18,794 | 18,000 | (794) | (4.2%) |
| | <i>Elkton Gas</i> | | | 18,000 | | |
| 00124600 504620 | PROPANE | 11,419 | - | - | - | - % |
| 00124600 504630 | GENERATOR FUEL | - | 250 | 250 | - | - % |
| | | | | 250 | | |
| 00124600 504700 | WATER & SEWER | 10,977 | 12,000 | 12,000 | - | - % |
| | <i>Town of Elkton</i> | | | 12,000 | | |
| TOTAL UTILITIES | | 114,002 | 132,279 | 132,750 | 471 | 0.4% |
| 00124600 504100 | TRAVEL | 40 | 500 | 150 | (350) | (70.0%) |
| 00124600 504200 | TRAINING & EDUCATION | 75 | 2,000 | 2,250 | 250 | 12.5% |
| | <i>Building operations training for mechanics</i> | | | 2,250 | | |
| 00124600 504300 | DUES, PUB & MEMBERSHIPS | 88 | 200 | 150 | (50) | (25.0%) |
| | <i>Cecil Whig subscription</i> | | | 150 | | |
| TOTAL TRAINING & RELATED | | 203 | 2,700 | 2,550 | (150) | (5.6%) |
| 00124600 508200 | BUILDING & IMPROVEMENTS | - | 12,000 | - | (12,000) | (100.0%) |
| TOTAL CAPITAL OUTLAY | | - | 12,000 | - | (12,000) | (100.0%) |
| TOTAL BLDG MAINT - ADMIN - 200 CHES. | | 793,198 | 584,156 | 1,475,730 | 891,574 | 152.6% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 311 - LAW ENFORCEMENT | | | | | | |
| 00131100 501200 | SALARIES - CLERICAL | 357,137 | 392,366 | 439,971 | 47,605 | 12.1% |
| 00131100 501300 | SALARIES-PUBLIC SAFETY | 5,272,806 | 5,877,018 | 6,032,300 | 155,282 | 2.6% |
| 00131100 501400 | SALARIES - OTHER | 261,070 | 264,036 | 272,851 | 8,815 | 3.3% |
| 00131100 501500 | SALARIES - PROFESSIONAL | 164,027 | 166,022 | 178,582 | 12,560 | 7.6% |
| 00131100 501620 | SALARIES-GRANT-CONTRACT | 156,215 | 204,125 | 207,590 | 3,465 | 1.7% |
| 00131100 501700 | SALARIES - OVERTIME | 348,812 | 311,298 | 327,000 | 15,702 | 5.0% |
| 00131100 501710 | HOLIDAY PAY | 59,511 | 74,856 | 74,856 | - | - % |
| 00131100 501720 | SHIFT DIFFERENTIAL | 32,051 | 38,407 | 38,407 | - | - % |
| 00131100 501900 | SALARIES - ELECTED OFFICIALS | 79,698 | 92,830 | 117,844 | 25,014 | 26.9% |
| 00131100 502100 | WORKERS COMPENSATION | 393,052 | 444,203 | 440,318 | (3,885) | (0.9%) |
| 00131100 502200 | FICA | 500,580 | 516,075 | 535,862 | 19,787 | 3.8% |
| 00131100 502300 | PENSION PLAN - STATE | 72,799 | 75,574 | 84,392 | 8,818 | 11.7% |
| 00131100 502400 | PENSION PLAN - PUBLIC SAFETY | 678,314 | 797,004 | 636,313 | (160,691) | (20.2%) |
| 00131100 502410 | RETIREMENT HEALTH (OPEB) | 17,367 | 17,367 | 44,951 | 27,584 | 158.8% |
| 00131100 502500 | HEALTH INSURANCE | 1,472,859 | 1,601,916 | 1,759,091 | 157,175 | 9.8% |
| 00131100 502510 | LIFE INSURANCE | 14,236 | 15,713 | 12,635 | (3,078) | (19.6%) |
| 00131100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 2,566 | 2,783 | 2,783 | - | - % |
| 00131100 502530 | FLEX PLAN | 472 | 429 | 468 | 39 | 9.1% |
| 00131100 502540 | FMLA | 2,931 | 3,145 | 3,145 | - | - % |
| 00131100 502700 | DEFERRED COMPENSATION | 15,955 | 21,500 | 28,240 | 6,740 | 31.3% |
| 00131100 502999 | ATTRITION | - | (833,650) | (353,459) | 480,191 | (57.6%) |
| TOTAL SALARY & FRINGE | | 9,902,458 | 10,083,017 | 10,884,140 | 801,123 | 7.9% |
| 00131100 504400 | PROFESSIONAL SERVICES | 8,409 | 12,188 | 19,188 | 7,000 | 57.4% |
| | <i>BUSINESS HEALTH SERVICES</i> | | | 1,115 | | |
| | <i>OTHER PROFEESIONAL SERVICES</i> | | | 225 | | |
| | <i>CNA SURETY</i> | | | 125 | | |
| | <i>PSYCH TESTING</i> | | | 4,850 | | |
| | <i>GLOBAL TRACKING GROUP</i> | | | 1,518 | | |
| | <i>MD DEPT OF PUBLIC SAFETY</i> | | | 138 | | |
| | <i>EMPLOYEE TESTING</i> | | | 4,364 | | |
| | <i>EMPLOYEE COUNSELING</i> | | | 3,275 | | |
| | <i>VERIZON LEGAL COMPLIANCE</i> | | | 100 | | |
| | <i>VIGILES LIFE SAFETY</i> | | | 478 | | |
| | <i>TRACKING OF PHONES FOR CRIMINAL CASES</i> | | | 3,000 | | |
| 00131100 504400 00211 | PROFESSIONAL SERVICES | 12,678 | 10,000 | 10,000 | - | - % |
| | <i>LIVE SCAN</i> | | | 10,000 | | |
| 00131100 504400 K9UNT | PROFESSIONAL SERVICES | 1,452 | 14,000 | 14,000 | - | - % |
| | <i>K9 VET SERVICES</i> | | | 14,000 | | |
| 00131100 505300 K9UNT | INSURANCE | 2,615 | 3,000 | 3,000 | - | - % |
| 00131100 505500 | VEHICLE REPAIR & MAINTENANCE | 161,875 | 228,795 | 224,669 | (4,126) | (1.8%) |
| | <i>CONTRACT</i> | | | 174,816 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i> | | | 49,853 | | |
| 00131100 505501 | ISF - DEPR VEHICLE CHARGES | 575,906 | 601,866 | 597,917 | (3,949) | (0.7%) |
| | | | | 597,917 | | |
| 00131100 505503 | ISF - VEHICLE NON-CONTRACT | 133,686 | 175,975 | 182,701 | 6,726 | 3.8% |
| | <i>NON-CONTRACT</i> | | | 158,701 | | |
| | <i>RETRO FIT FLEET WITH ANTI THEFT DEVICE (80 VEHICLES)</i> | | | 24,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|--|-----------------------------------|-------------------|
| 00131100 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i> <i>DRONE MAINTENANCE</i> | 4,410 | 9,800 | 12,000 10,000 2,000 | 2,200 | 22.4% |
| 00131100 505700 | LEGAL SERVICES <i>BASE REQUEST</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | 5,000 | 11,500 | 10,000 20,000 (10,000) | (1,500) | (13.0%) |
| 00131100 506500 | PREV MAINTENANCE & FIRE PREV <i>HOOPE'S FIRE PREVENTION</i> | 772 | 2,500 | 2,500 2,500 | - | - % |
| 00131100 506800 | EQUIPMENT RENTAL/LEASE <i>GOOD CHILD</i> <i>POD RENTAL</i> <i>MAIL MACHINE</i> | 22,289 | 24,988 | 24,988 19,400 3,600 1,988 | - | - % |
| TOTAL PROF & RELATED SERV | | 929,093 | 1,094,612 | 1,100,963 | 6,351 | 0.6% |
| 00131100 503100 | SUPPLIES <i>PUBLIC SAFETY SUPPLIES</i> <i>OFFICE SUPPLIES</i> <i>BUILDING SUPPLIES</i> <i>TIME STAMP MACHINES</i> <i>ANNUAL GALA</i> | 66,627 | 68,795 | 74,795 31,325 34,970 2,500 1,000 5,000 | 6,000 | 8.7% |
| 00131100 503100 K9UNT | SUPPLIES | 5,722 | 15,000 | 15,000 | - | - % |
| 00131100 503200 | ISF -CANON COPIER <i>CANON QHP05228 (ADMINISTRATION)</i> <i>CANON QHP05266 (DUTY OFFICER)</i> <i>CANON JMQ17500 (INVESTIGATORS)</i> <i>CANON XTK12161 (ADMINISTRATION) DEPRECIATION</i> <i>CANON QHP05266 (DUTY OFFICER) DEPRECIATION - ENDED FY19</i> <i>CANON JMQ17500 (INVESTIGATORS) DEPRECIATION</i> <i>CANON JMQ24942 (CIVIL)</i> <i>CANON JMQ24942 (CIVIL) DEPRECIATION</i> <i>CANON QTW10042 (WARRANT)</i> <i>CANON QTW10042 (WARRANT) DEPRECIATION</i> <i>CANON XTK12161 (ADMINISTRATION)</i> | 20,603 | 25,432 | 17,541 485 485 2,185 1,121 - 2,049 3,327 3,222 3,268 899 500 | (7,891) | (31.0%) |
| 00131100 503500 | UNIFORMS <i>REPLACEMENT BALLISTIC VEST</i> <i>NEW BALLISTIC VEST</i> <i>DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10)</i> <i>REPLACEMENT UNIFORM ACESSORIES (BELTS, BADGES, ETC.)</i> <i>REPLACE DAMAGED/EXPIRED EQUIPMENT</i> <i>AMMUNITION</i> <i>TASER CARTRIDGES</i> <i>REPLACEMENT DEPUTY UNIFORMS</i> <i>TACTICAL EQUIPMENT</i> <i>REPLACE TASERS</i> <i>INCREASE IN UNIFORM COST</i> | 185,357 | 210,965 | 221,514 8,260 11,800 24,060 21,320 19,850 19,870 14,900 16,795 44,110 30,000 10,549 | 10,549 | 5.0% |
| 00131100 504800 | POSTAGE | 7,946 | 7,450 | 9,000 | 1,550 | 20.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--------------------------------|-------------------|-------------------------|-------------------------------------|-----------------------------------|-------------------|
| 00131100 505000 <i>IT COSTS</i> | ISF - INFORMATION TECH CHARGES | 545,927 | 566,655 | 637,440 643,138 (5,698) | 70,785 | 12.5% |
| 00131100 505100 <i>ORIGINAL BUDGET</i> | TELEPHONE | - | - | 72,615 72,615 | 72,615 | - % |
| 00131100 505101 <i>ISF TELEPHONE ALLOCATION</i> | ISF - TELEPHONE CHARGES | 53,982 | 52,135 | 55,556 55,556 | 3,421 | 6.6% |
| 00131100 505102 | ISF - CELLPHONE CHARGES | 103,682 | 101,880 | 109,000 109,000 | 7,120 | 7.0% |
| 00131100 505103 <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i> | ISF - GPS | 16,740 | 18,000 | 18,000 18,000 | - | - % |
| 00131100 505200 | ADVERTISING | 3,998 | 4,000 | 4,000 | - | - % |
| 00131100 505400 <i>BASE REQUEST</i> | GASOLINE & OIL | 257,686 | 230,000 | 235,000 235,000 | 5,000 | 2.2% |
| 00131100 505900 | PRINTING | 3,815 | 8,000 | 8,000 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 1,272,085 | 1,308,312 | 1,477,461 | 169,149 | 12.9% |
| 00131100 504100 <i>MILEAGE REIMBURSEMENT</i> <i>MEAL ALLOWANCE</i> | TRAVEL | 9,156 | 10,000 | 10,000 5,000 5,000 | - | - % |
| 00131100 504100 EXTRD <i>TRAVEL EXPENSE RELATED TO EXTRADITIONS</i> | TRAVEL | 4,046 | 10,000 | 10,000 10,000 | - | - % |
| 00131100 504100 TRNSP <i>ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING</i> | TRAVEL | 22,225 | 33,742 | 33,742 33,742 | - | - % |
| 00131100 504200 <i>TRAINING</i> | TRAINING & EDUCATION | 32,381 | 32,000 | 34,500 34,500 | 2,500 | 7.8% |
| 00131100 504200 ACDMY <i>CURRENT VACANCIES</i> <i>VACANCIES DUE TO RETIREMENTS</i> <i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i> | TRAINING & EDUCATION | 20,964 | 42,250 | 42,250 3,750 28,000 10,500 | - | - % |
| 00131100 504300 | DUES, PUB & MEMBERSHIPS | 4,204 | 5,000 | 5,000 | - | - % |
| TOTAL TRAINING & RELATED | | 92,977 | 132,992 | 135,492 | 2,500 | 1.9% |
| 00131100 508300 | MACHINERY & EQUIPMENT | 21,369 | 1,000 | - | (1,000) | (100.0%) |
| TOTAL CAPITAL OUTLAY | | 21,369 | 1,000 | - | (1,000) | (100.0%) |
| TOTAL LAW ENFORCEMENT | | 12,217,982 | 12,619,933 | 13,598,056 | 978,123 | 7.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|-----------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 312 - CCSO SPECIAL ASSIGNMENTS | | | | | | |
| 00131200 501700 | SALARIES - OVERTIME | - | 33,015 | 33,015 | - | - |
| 00131200 501800 | TOBACCO GRANT | 87 | - | - | - | - |
| 00131200 501801 | SCHOOL ACTIVITIES | 1,940 | - | - | - | - |
| 00131200 501805 | DUI/DWI | 1,827 | - | - | - | - |
| 00131200 501806 | MSPF GRANT | - | - | - | - | - |
| 00131200 501810 | SEX OFFENDER ENFORCEMENT | (4,015) | - | - | - | - |
| 00131200 501811 | FAIR HILL RACES | 6,655 | - | - | - | - |
| 00131200 501812 | NORTH EAST FIREWORKS | 5,102 | - | - | - | - |
| 00131200 501814 | CECIL COUNTY FAID | 21,881 | - | - | - | - |
| 00131200 501819 | NORTH EAST CHRISTMAS PARADE | 1,080 | - | - | - | - |
| 00131200 501821 | SAFE STREETS | 6,453 | - | - | - | - |
| 00131200 501823 | MARIJUANNA ERAD GRANT | 110 | - | - | - | - |
| 00131200 501824 | PERRYVILLE TRIALTHALON | 3,300 | - | - | - | - |
| 00131200 501827 | DRUG COURT | 12,471 | - | - | - | - |
| 00131200 501829 | MISC EVENT PATROLS | 4,538 | - | - | - | - |
| 00131200 501830 | MVA GRANT | 682 | - | - | - | - |
| 00131200 501831 | DOJ-US MARSHALS SERVICE | 12,760 | - | - | - | - |
| 00131200 501832 | AMAZON | 17,380 | - | - | - | - |
| 00131200 501848 | PARKS TRAFFIC CONTROL | 1,155 | - | - | - | - |
| 00131200 502100 | WORKERS COMPENSATION | 10,327 | 2,704 | 12,119 | 9,415 | 348.2% |
| 00131200 502200 | FICA | 13,043 | 2,959 | - | (2,959) | (100.0%) |
| TOTAL SALARY & FRINGE | | 116,775 | 38,678 | 45,134 | 6,456 | 16.7% |
| TOTAL CCSO SPECIAL ASSIGNMENTS | | 116,775 | 38,678 | 45,134 | 6,456 | 16.7% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 313 - CCSO CHESAPEAKE CITY PATR

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 313 - CCSO CHESAPEAKE CITY PATROL | | | | | | |
| 00131300 501808 | CHESAPEAKE CITY PATROL | 61,800 | 48,557 | - | (48,557) | (100.0%) |
| 00131300 502100 | WORKERS COMPENSATION | 3,859 | 3,943 | - | (3,943) | (100.0%) |
| 00131300 502200 | FICA | 4,716 | 3,837 | - | (3,837) | (100.0%) |
| TOTAL SALARY & FRINGE | | 70,376 | 56,337 | - | (56,337) | (100.0%) |
| TOTAL CCSO CHESAPEAKE CITY PATROL | | 70,376 | 56,337 | - | (56,337) | (100.0%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 314 - CCSO CHARLESTOWN PATROL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 314 - CCSO CHARLESTOWN PATROL | | | | | | |
| 00131400 501809 | CHARLESTOWN PATROL | 60,020 | 52,010 | 52,010 | - | - % |
| 00131400 502100 | WORKERS COMPENSATION | 3,786 | 3,720 | 3,770 | 50 | 1.3% |
| 00131400 502200 | FICA | 4,587 | 4,073 | 4,023 | (50) | (1.2%) |
| TOTAL SALARY & FRINGE | | 68,393 | 59,803 | 59,803 | - | - % |
| TOTAL CCSO CHARLESTOWN PATROL | | 68,393 | 59,803 | 59,803 | - | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 315 - CCSO PORT DEPOSIT | | | | | | |
| 00131500 501807 | PORT DEPOSIT PATROL | 74,420 | 79,597 | 79,597 | - | - % |
| 00131500 502100 | WORKERS COMPENSATION | 4,621 | 5,803 | 4,535 | (1,268) | (21.9%) |
| 00131500 502200 | FICA | 5,684 | 6,243 | 7,511 | 1,268 | 20.3% |
| TOTAL SALARY & FRINGE | | 84,725 | 91,643 | 91,643 | - | - % |
| TOTAL CCSO PORT DEPOSIT | | 84,725 | 91,643 | 91,643 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 316 - CCSO CECILTON PATROL | | | | | | |
| 00131600 501826 | CECILTON PATROL | 26,370 | 21,585 | 21,585 | - | - % |
| 00131600 502100 | WORKERS COMPENSATION | 1,649 | 1,935 | 1,565 | (370) | (19.1%) |
| 00131600 502200 | FICA | 2,015 | 1,719 | 2,089 | 370 | 21.5% |
| TOTAL SALARY & FRINGE | | 30,034 | 25,239 | 25,239 | - | - % |
| TOTAL CCSO CECILTON PATROL | | 30,034 | 25,239 | 25,239 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 317 - CCSO INDIAN ACRES PATROL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 317 - CCSO INDIAN ACRES PATROL | | | | | | |
| 00131700 501804 | INDIAN ACRES PATROL | 5,760 | 20,000 | - | (20,000) | (100.0%) |
| 00131700 502100 | WORKERS COMPENSATION | 418 | 1,398 | - | (1,398) | (100.0%) |
| 00131700 502200 | FICA | 439 | 1,530 | - | (1,530) | (100.0%) |
| TOTAL SALARY & FRINGE | | 6,617 | 22,928 | - | (22,928) | (100.0%) |
| TOTAL CCSO INDIAN ACRES PATROL | | 6,617 | 22,928 | - | (22,928) | (100.0%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 318 - CCSO SCHOOL ASSIGNMENTS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 318 - CCSO SCHOOL ASSIGNMENTS | | | | | | |
| 00131800 501840 | NORTH EAST SCHOOL | 4,660 | - | - | - | -% |
| 00131800 501841 | RISING SUN SCHOOL | 10,480 | - | - | - | -% |
| 00131800 501842 | BO MANOR SCHOOL | 2,750 | - | - | - | -% |
| 00131800 501843 | PERRYVILLE SCHOOL | 7,980 | - | - | - | -% |
| 00131800 501844 | CECIL COLLEGE | 120 | - | - | - | -% |
| 00131800 502100 | WORKERS COMPENSATION | 1,650 | - | - | - | -% |
| 00131800 502200 | FICA | 1,983 | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 29,622 | - | - | - | -% |
| TOTAL CCSO SCHOOL ASSIGNMENTS | | 29,622 | - | - | - | -% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 331 - DETENTION CENTER | | | | | | |
| 00133100 501200 | SALARIES - CLERICAL | 113,509 | 114,984 | 119,639 | 4,655 | 4.0% |
| 00133100 501300 | SALARIES-PUBLIC SAFETY | 3,080,949 | 3,502,533 | 3,544,888 | 42,355 | 1.2% |
| 00133100 501500 | SALARIES - PROFESSIONAL | - | - | 162,818 | 162,818 | - % |
| 00133100 501700 | SALARIES - OVERTIME | 379,425 | 450,000 | 450,000 | - | - % |
| 00133100 501710 | HOLIDAY PAY | 52,193 | 63,850 | 63,850 | - | - % |
| 00133100 501720 | SHIFT DIFFERENTIAL | 41,316 | 35,256 | 40,000 | 4,744 | 13.5% |
| 00133100 502100 | WORKERS COMPENSATION | 222,522 | 239,669 | 229,842 | (9,827) | (4.1%) |
| 00133100 502200 | FICA | 272,105 | 266,391 | 283,250 | 16,859 | 6.3% |
| 00133100 502300 | PENSION PLAN - STATE | 10,300 | 10,331 | 20,600 | 10,269 | 99.4% |
| 00133100 502400 | PENSION PLAN - PUBLIC SAFETY | 431,192 | 521,740 | 409,342 | (112,398) | (21.5%) |
| 00133100 502410 | RETIREMENT HEALTH (OPEB) | 13,746 | 13,746 | 24,112 | 10,366 | 75.4% |
| 00133100 502500 | HEALTH INSURANCE | 659,512 | 738,740 | 750,046 | 11,306 | 1.5% |
| 00133100 502510 | LIFE INSURANCE | 8,338 | 9,215 | 6,224 | (2,991) | (32.5%) |
| 00133100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 1,715 | 1,968 | 2,016 | 48 | 2.4% |
| 00133100 502530 | FLEX PLAN | 283 | 312 | 234 | (78) | (25.0%) |
| 00133100 502540 | FMLA | 1,893 | 2,132 | 2,184 | 52 | 2.4% |
| 00133100 502700 | DEFERRED COMPENSATION | 6,375 | 10,000 | 9,500 | (500) | (5.0%) |
| 00133100 502999 | ATTRITION | - | (578,500) | (471,465) | 107,035 | (18.5%) |
| TOTAL SALARY & FRINGE | | 5,295,373 | 5,402,367 | 5,647,080 | 244,713 | 4.5% |
| 00133100 503900 | BANK FEES | - | - | 1,000 | 1,000 | - % |
| 00133100 504400 | PROFESSIONAL SERVICES | 1,367,249 | 1,511,358 | 1,579,726 | 68,368 | 4.5% |
| | <i>MEDICAL SERVICES CONTRACT (INCLUDES MENTAL HEALTH)</i> | | | 1,367,358 | | |
| | <i>MEDICAL CONTRACT INCREASE 5%</i> | | | 68,368 | | |
| | <i>HOSPITAL INVOICES OVER \$6,000</i> | | | 86,000 | | |
| | <i>OTHER PROFESSIONAL SERVICES</i> | | | 58,000 | | |
| 00133100 504400 36000 | PROFESSIONAL SERVICES | 45,535 | 30,000 | 30,000 | - | - % |
| 00133100 504401 | SOFTWARE - ANNUAL LICENSE | 2,275 | 3,000 | 3,000 | - | - % |
| 00133100 504403 | SOFTWARE - NON CAPITAL | 805 | - | - | - | - % |
| 00133100 505500 | VEHICLE REPAIR & MAINTENANCE | 11,839 | 17,045 | 15,855 | (1,190) | (7.0%) |
| | <i>CONTRACT</i> | | | 11,568 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i> | | | 4,287 | | |
| 00133100 505501 | ISF - DEPR VEHICLE CHARGES | 36,759 | 33,995 | 23,038 | (10,957) | (32.2%) |
| | | | | 23,038 | | |
| 00133100 505503 | ISF - VEHICLE NON-CONTRACT | 5,569 | 23,355 | 17,109 | (6,246) | (26.7%) |
| | <i>NON-CONTRACT</i> | | | 17,109 | | |
| 00133100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 3,146 | 3,280 | 5,280 | 2,000 | 61.0% |
| | <i>RADIO REPAIR</i> | | | 5,280 | | |
| 00133100 505700 | LEGAL SERVICES | 4,600 | 3,000 | 10,000 | 7,000 | 233.3% |
| | <i>INMATE RELATED ISSUES</i> | | | 15,000 | | |
| | <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | | | (5,000) | | |
| 00133100 506800 | EQUIPMENT RENTAL/LEASE | 354 | 2,000 | 2,000 | - | - % |
| | <i>MAIL MACHINE</i> | | | 2,000 | | |
| TOTAL PROF & RELATED SERV | | 1,478,132 | 1,627,033 | 1,687,008 | 59,975 | 3.7% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------|--|-------------|----------------------|-------------------|-----------------------------|----------------|
| 00133100 503100 | SUPPLIES | 96,563 | 109,300 | 114,300 | 5,000 | 4.6% |
| | <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 | | |
| | <i>ANNUAL EMPLOYEE APPRECIATION</i> | | | 5,000 | | |
| 00133100 503200 | ISF -CANON COPIER | 9,384 | 8,245 | 6,172 | (2,073) | (25.1%) |
| | <i>CANON QHP05258</i> | | | 606 | | |
| | <i>CANNON QHP04221</i> | | | 2,346 | | |
| | <i>CANON QHP05258 DEPRECIATION - ENDED FY19</i> | | | - | | |
| | <i>CANNON WXE03644</i> | | | 962 | | |
| | <i>CANNON WXE03644 DEPRECIATION</i> | | | 2,258 | | |
| 00133100 503202 | ISF - CANON DESKTOP PRINTER | - | - | 2,441 | 2,441 | - % |
| | <i>SERIAL # NEBA003414</i> | | | 332 | | |
| | <i>SERIAL # NHGA102367</i> | | | 458 | | |
| | <i>SERIAL # NHGA102371</i> | | | 671 | | |
| | <i>SERIAL # WTL12340</i> | | | 516 | | |
| | <i>SERIAL # WTL13794</i> | | | 231 | | |
| | <i>SERIAL # NHGA105045</i> | | | 233 | | |
| 00133100 503500 | UNIFORMS | 92,604 | 117,210 | 112,890 | (4,320) | (3.7%) |
| | <i>DEPUTY UNIFORMS (3% INCREASE)</i> | | | 71,045 | | |
| | <i>UNIFORM ALLOWANCE (3% INCREASE)</i> | | | 5,175 | | |
| | <i>REPLACEMENT STAB VESTS</i> | | | 2,360 | | |
| | <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 | 356,475 | 374,285 | 400,963 | 26,678 | 7.1% |
| | <i>CBM FOOD SERVICE CONTRACT (CHARGED PER MEAL SERVED)</i> | | | 381,869 | | |
| | <i>FOOD SERVICE CONTRACT 5% INCREASE</i> | | | 19,094 | | |
| 00133100 504800 | POSTAGE | (132) | 3,000 | 3,000 | - | - % |
| 00133100 505000 | ISF - INFORMATION TECH CHARGES | 282,857 | 341,479 | 321,029 | (20,450) | (6.0%) |
| | <i>IT COSTS</i> | | | 321,029 | | |
| 00133100 505101 | ISF - TELEPHONE CHARGES | 56,031 | 50,863 | 55,556 | 4,693 | 9.2% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 55,556 | | |
| 00133100 505102 | ISF - CELLPHONE CHARGES | 14,895 | 15,021 | 13,500 | (1,521) | (10.1%) |
| | | | | 13,500 | | |
| 00133100 505103 | ISF - GPS | 900 | 1,080 | 1,080 | - | - % |
| | <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i> | | | 1,080 | | |
| 00133100 505200 | ADVERTISING | 761 | 1,000 | 7,500 | 6,500 | 650.0% |
| | <i>CORRECTIONAL OFFICER WEEK</i> | | | 1,000 | | |
| | <i>BILLBOARDS, NEWSPAPER, RADIO, ETC</i> | | | 6,500 | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|------------------|-------------------------|---|-----------------------------------|-------------------|
| 00133100 505400 | GASOLINE & OIL GAS FOR COUNTY VEHICLES | 14,069 | 17,000 | 17,000 17,000 | - | - % |
| 00133100 505900 | PRINTING | 1,003 | 2,500 | 2,500 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 925,411 | 1,040,983 | 1,057,931 | 16,948 | 1.6% |
| 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) | 12,571 | 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 SPECIALIZED TRAINING SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333) CPR TRAINING MANNEQUIN Remington 870 Shotguns Glock 23 Handguns (80% of cost) Glock 23 Magazines (80% of cost) | 30,160 | 42,047 | 46,511 9,909 3,885 19,197 2,400 5,000 656 1,000 720 3,024 720 | 4,464 | 10.6% |
| 00133100 504200 ACDMY | TRAINING & EDUCATION CECIL COUNTY CORRECTIONAL ACADEMY TRAINING | 1,585 | 6,000 | 6,000 6,000 | - | - % |
| 00133100 504300 | DUES, PUB & MEMBERSHIPS | 206 | 500 | 500 | - | - % |
| TOTAL TRAINING & RELATED | | 44,522 | 80,361 | 84,825 | 4,464 | 5.6% |
| TOTAL DETENTION CENTER | | 7,743,438 | 8,150,744 | 8,476,844 | 326,100 | 4.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 333 - COMMUNITY CORRECTIONS | | | | | | |
| 00133300 501200 | SALARIES - CLERICAL | 46,002 | 46,173 | 48,092 | 1,919 | 4.2% |
| 00133300 501300 | SALARIES-PUBLIC SAFETY | 988,074 | 1,037,509 | 1,046,270 | 8,761 | 0.8% |
| 00133300 501500 | SALARIES - PROFESSIONAL | 154,994 | 156,365 | - | (156,365) | (100.0%) |
| 00133300 501620 | SALARIES-GRANT-CONTRACT | - | - | - | - | - % |
| 00133300 501700 | SALARIES - OVERTIME | 150,957 | 150,000 | 225,000 | 75,000 | 50.0% |
| 00133300 501710 | HOLIDAY PAY | 13,189 | 16,000 | 16,000 | - | - % |
| 00133300 501720 | SHIFT DIFFERENTIAL | 10,275 | 13,115 | 13,115 | - | - % |
| 00133300 501725 | SALARIES-OT225 HOME MONITOR | 2,130 | - | - | - | - % |
| 00133300 502100 | WORKERS COMPENSATION | 80,854 | 85,589 | 74,654 | (10,935) | (12.8%) |
| 00133300 502200 | FICA | 101,474 | 91,305 | 79,416 | (11,889) | (13.0%) |
| 00133300 502300 | PENSION PLAN - STATE | 18,243 | 22,781 | 4,328 | (18,453) | (81.0%) |
| 00133300 502400 | PENSION PLAN - PUBLIC SAFETY | 128,076 | 139,293 | 113,671 | (25,622) | (18.4%) |
| 00133300 502410 | RETIREMENT HEALTH (OPEB) | 4,423 | 4,423 | 7,099 | 2,676 | 60.5% |
| 00133300 502500 | HEALTH INSURANCE | 222,740 | 240,298 | 252,241 | 11,943 | 5.0% |
| 00133300 502510 | LIFE INSURANCE | 2,956 | 3,188 | 2,008 | (1,180) | (37.0%) |
| 00133300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 537 | 552 | 504 | (48) | (8.7%) |
| 00133300 502530 | FLEX PLAN | 116 | 117 | 78 | (39) | (33.3%) |
| 00133300 502540 | FMLA | 593 | 598 | 546 | (52) | (8.7%) |
| 00133300 502700 | DEFERRED COMPENSATION | 2,625 | 4,000 | 4,500 | 500 | 12.5% |
| 00133300 502999 | ATTRITION | - | (58,500) | (23,455) | 35,045 | (59.9%) |
| TOTAL SALARY & FRINGE | | 1,928,257 | 1,952,806 | 1,864,067 | (88,739) | (4.5%) |
| 00133300 503900 | BANK FEES | - | - | 500 | 500 | - % |
| 00133300 504400 | PROFESSIONAL SERVICES | 232,942 | 275,603 | 293,319 | 17,716 | 6.4% |
| | <i>MEDICAL SERVICES CONTRACT (INCLUDES MENTAL HEALTH)</i> | | | 204,318 | | |
| | <i>RANDOM DRUG TESTING SUPPLIES</i> | | | 40,500 | | |
| | <i>GENERAL PROFESSIONAL SERVICES</i> | | | 37,877 | | |
| | <i>OCCUPATIONAL MEDICINE INC</i> | | | 400 | | |
| | <i>MEDICAL CONTRACT INCREASE 5%</i> | | | 10,224 | | |
| 00133300 504403 | SOFTWARE - NON CAPITAL | 201 | - | - | - | - % |
| 00133300 505500 | VEHICLE REPAIR & MAINTENANCE CONTRACT | 5,913 | 7,200 | 7,442 | 242 | 3.4% |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 5,892 | | |
| | | | | 1,550 | | |
| 00133300 505501 | ISF - DEPR VEHICLE CHARGES | 7,804 | 8,000 | 5,464 | (2,536) | (31.7%) |
| | | | | 5,464 | | |
| 00133300 505503 | ISF - VEHICLE NON-CONTRACT NON CONTRACT COSTS | 5,066 | 2,762 | 4,479 | 1,717 | 62.2% |
| | | | | 4,479 | | |
| 00133300 505600 | EQUIPMENT REPAIR & MAINTENANCE RADIO REPAIR ALCO METER REPAIR | - | 5,000 | 5,000 | - | - % |
| | | | | 1,500 | | |
| | | | | 3,500 | | |
| 00133300 505700 | LEGAL SERVICES ATTORNEY @ 200 PER HOUR REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY | - | 9,800 | 4,300 | (5,500) | (56.1%) |
| | | | | 9,800 | | |
| | | | | (5,500) | | |
| TOTAL PROF & RELATED SERV | | 251,927 | 308,365 | 320,504 | 12,139 | 3.9% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133300 503100 | SUPPLIES | 38,636 | 38,235 | 42,000 | 3,765 | 9.8% |
| | OFFICE SUPPLIES | | | 38,235 | | |
| | Pretrial program | | | 3,765 | | |
| 00133300 503200 | ISF -CANON COPIER | 1,309 | 3,686 | 4,304 | 618 | 16.8% |
| | CANNON WXF02448 DEPRECIATION | | | 2,200 | | |
| | CANNON LYD52393 DEPRECIATION | | | 408 | | |
| | CANNON LYD52393 | | | 749 | | |
| | CANNON WXF02448 | | | 947 | | |
| 00133300 503500 | UNIFORMS | 27,064 | 30,000 | 46,512 | 16,512 | 55.0% |
| | UNIFORM REQUEST (3% INCREASE) | | | 28,943 | | |
| | UNIFORMS FOR DEPUTY TURN OVER | | | 2,369 | | |
| | NEW STAB VESTS | | | 1,600 | | |
| | TAZER REPLACEMENTS | | | 13,600 | | |
| 00133300 503600 | FOOD SUPPLIES | 67,412 | 72,016 | 75,617 | 3,601 | 5.0% |
| | CBM FOOD CONTRACT (CHARGED PER MEAL SERVED) | | | 72,016 | | |
| | FOOD SERVICE CONTRACT 5% INCREASE | | | 3,601 | | |
| 00133300 504800 | POSTAGE | - | 100 | 100 | - | - % |
| 00133300 505000 | ISF - INFORMATION TECH CHARGES | 80,717 | 99,167 | 89,712 | (9,455) | (9.5%) |
| | IT COSTS | | | 89,712 | | |
| 00133300 505101 | ISF - TELEPHONE CHARGES | 15,033 | 14,623 | 16,222 | 1,599 | 10.9% |
| | ISF TELEPHONE ALLOCATION | | | 16,222 | | |
| 00133300 505102 | ISF - CELLPHONE CHARGES | 8,972 | 8,843 | 8,000 | (843) | (9.5%) |
| | | | | 8,000 | | |
| 00133300 505103 | ISF - GPS | 540 | 540 | 540 | - | - % |
| | AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE) | | | 540 | | |
| 00133300 505200 | ADVERTISING | 3,368 | 6,041 | 2,041 | (4,000) | (66.2%) |
| | RECRUITMENT ADVERTISING | | | 2,041 | | |
| 00133300 505400 | GASOLINE & OIL | 8,678 | 10,000 | 15,000 | 5,000 | 50.0% |
| | GAS & OIL | | | 15,000 | | |
| 00133300 505900 | PRINTING | 290 | 2,000 | 2,000 | - | - % |
| | INMATE MANUALS/POLICY PROCEDURE UPDATES | | | 2,000 | | |
| TOTAL SUPPLIES & MATERIALS | | 252,019 | 285,251 | 302,048 | 16,797 | 5.9% |
| 00133300 504100 | TRAVEL | 7,373 | 5,706 | 5,706 | - | - % |
| | MILEAGE, MEAL, TOLL REIMBURSEMENT | | | 500 | | |
| | CONFERENCE/MEETINGS | | | 3,500 | | |
| | CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333) | | | 1,000 | | |
| | SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333) | | | 706 | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133300 504200 | TRAINING & EDUCATION | 5,693 | 12,064 | 13,720 | 1,656 | 13.7% |
| | <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 | | |
| | <i>Remington 870 Shotguns</i> | | | 720 | | |
| | <i>Glock 23 Handguns (20% of cost)</i> | | | 756 | | |
| | <i>Glock 23 Magazines (20% of cost)</i> | | | 180 | | |
| 00133300 504200 ACDMY | TRAINING & EDUCATION | 250 | 1,800 | 1,800 | - | - |
| | <i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i> | | | 1,800 | | |
| 00133300 504300 | DUES, PUB & MEMBERSHIPS | 499 | 700 | 700 | - | - |
| TOTAL TRAINING & RELATED | | 13,815 | 20,270 | 21,926 | 1,656 | 8.2% |
| TOTAL COMMUNITY CORRECTIONS | | 2,446,018 | 2,566,692 | 2,508,545 | (58,147) | (2.3%) |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 341 - DEPT OF EMERGENCY SERVICE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 341 - DEPT OF EMERGENCY SERVICES | | | | | | |
| 00134100 501300 | SALARIES-PUBLIC SAFETY | 1,526,069 | 1,962,532 | 1,925,498 | (37,034) | (1.9%) |
| 00134100 501400 | SALARIES - OTHER | 98,370 | 97,483 | 147,586 | 50,103 | 51.4% |
| 00134100 501500 | SALARIES - PROFESSIONAL | - | - | 26,900 | 26,900 | - % |
| 00134100 501610 | SALARIES-TEMPORARY | 71,095 | 80,000 | 80,000 | - | - % |
| 00134100 501700 | SALARIES - OVERTIME | 487,436 | 400,000 | 450,000 | 50,000 | 12.5% |
| 00134100 501710 | HOLIDAY PAY | 36,932 | 50,000 | 50,000 | - | - % |
| 00134100 501720 | SHIFT DIFFERENTIAL | 24,312 | 28,350 | 28,350 | - | - % |
| 00134100 502100 | WORKERS COMPENSATION | 43,662 | 39,167 | 29,199 | (9,968) | (25.4%) |
| 00134100 502200 | FICA | 167,858 | 177,389 | 152,700 | (24,689) | (13.9%) |
| 00134100 502300 | PENSION PLAN - STATE | 21,649 | 20,635 | 23,699 | 3,064 | 14.8% |
| 00134100 502400 | PENSION PLAN - PUBLIC SAFETY | 186,937 | 260,191 | 199,272 | (60,919) | (23.4%) |
| 00134100 502410 | RETIREMENT HEALTH (OPEB) | 8,542 | 8,542 | 16,209 | 7,667 | 89.8% |
| 00134100 502500 | HEALTH INSURANCE | 288,931 | 327,374 | 334,376 | 7,002 | 2.1% |
| 00134100 502510 | LIFE INSURANCE | 4,241 | 4,695 | 3,130 | (1,565) | (33.3%) |
| 00134100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 920 | 1,176 | 1,212 | 36 | 3.1% |
| 00134100 502530 | FLEX PLAN | 114 | 156 | 156 | - | - % |
| 00134100 502540 | FMLA | 1,014 | 1,274 | 1,313 | 39 | 3.1% |
| 00134100 502700 | DEFERRED COMPENSATION | 4,954 | 8,000 | 9,390 | 1,390 | 17.4% |
| 00134100 502999 | ATTRITION | - | (81,029) | (487,376) | (406,347) | 501.5% |
| TOTAL SALARY & FRINGE | | 2,973,035 | 3,385,935 | 2,991,614 | (394,321) | (11.6%) |
| 00134100 504400 | PROFESSIONAL SERVICES | 119,904 | 155,000 | 160,000 | 5,000 | 3.2% |
| | <i>EMERGENCY RADIO SYSTEM REPAIR SERVICE EST 10% INCREASE</i> | | | 105,000 | | |
| | <i>MASS NOTIFICATION SYSTEM CONTRACT</i> | | | 20,000 | | |
| | <i>SYSTEM REPAIRS ESTIMATED</i> | | | 20,000 | | |
| | <i>Background checks</i> | | | 15,000 | | |
| 00134100 504401 | SOFTWARE - ANNUAL LICENSE | 5,250 | 5,650 | 5,650 | - | - % |
| | <i>Aladtec - Employee schedule website 10% potential</i> | | | 5,000 | | |
| | <i>Adore Software</i> | | | 650 | | |
| 00134100 505500 | VEHICLE REPAIR & MAINTENANCE | 20,560 | 30,701 | 29,406 | (1,295) | (4.2%) |
| | <i>CONTRACT</i> | | | 20,736 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 8,670 | | |
| 00134100 505501 | ISF - DEPR VEHICLE CHARGES | 11,153 | 25,855 | 55,253 | 29,398 | 113.7% |
| | | | | 55,253 | | |
| 00134100 505503 | ISF - VEHICLE NON-CONTRACT | 33,129 | 42,847 | 37,264 | (5,583) | (13.0%) |
| | <i>NON-CONTRACT</i> | | | 37,264 | | |
| 00134100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 10,043 | 34,000 | 34,000 | - | - % |
| | <i>911 recorders for radio and phone at both centers</i> | | | 24,000 | | |
| | <i>Hazmat equipment maintenance</i> | | | 5,000 | | |
| | <i>Bldg security system</i> | | | 5,000 | | |
| 00134100 505700 | LEGAL SERVICES | 11,277 | - | - | - | - % |
| | <i>BASE REQUEST</i> | | | 9,500 | | |
| | <i>REALLOCATE TO LEGAL DEPARTMENT</i> | | | (9,500) | | |
| 00134100 506800 | EQUIPMENT RENTAL/LEASE | 226 | 300 | 1,500 | 1,200 | 400.0% |
| | <i>Postage Machine</i> | | | 300 | | |
| | <i>Storage Container for Radio Equipment</i> | | | 1,200 | | |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|--|-----------------------------------|-------------------|
| TOTAL PROF & RELATED SERV | | 211,542 | 294,353 | 323,073 | 28,720 | 9.8% |
| 00134100 503100 | SUPPLIES <i>ESTIMATED SUPPLIES</i> <i>School of Technology Fire Engine Supplies</i> | 23,969 | 35,000 | 45,000 <i>35,000</i> <i>10,000</i> | 10,000 | 28.6% |
| 00134100 503200 | ISF -CANON COPIER <i>CANON WXD04663</i> <i>CANON WXD04663 DEPRECIATION</i> | 4,925 | 5,321 | 5,057 <i>1,731</i> <i>3,326</i> | (264) | (5.0%) |
| 00134100 503202 | ISF - CANON DESKTOP PRINTER <i>SERIAL # NHGA102155</i> <i>SERIAL # WTL14913</i> | - | - | 703 <i>241</i> <i>462</i> | 703 | - % |
| 00134100 503500 | UNIFORMS <i>uniforms for dispatch and administrative</i> <i>Hazmat protective gear</i> | 12,265 | 15,000 | 20,000 <i>15,000</i> <i>5,000</i> | 5,000 | 33.3% |
| 00134100 504800 | POSTAGE | 493 | 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> | 65,847 | 110,000 | 100,000 <i>55,000</i> <i>20,000</i> <i>20,000</i> <i>5,000</i> | (10,000) | (9.1%) |
| 00134100 505000 | ISF - INFORMATION TECH CHARGES <i>IT COSTS</i> | 441,436 | 522,285 | 433,683 <i>433,683</i> | (88,602) | (17.0%) |
| 00134100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 38,265 | 34,333 | 36,674 <i>36,674</i> | 2,341 | 6.8% |
| 00134100 505102 | ISF - CELLPHONE CHARGES | 18,469 | 17,646 | 18,800 <i>18,800</i> | 1,154 | 6.5% |
| 00134100 505200 | ADVERTISING | - | 1,000 | 1,000 | - | - % |
| 00134100 505400 | GASOLINE & OIL <i>ESTIMATED FUEL BASED ON 2017 TREND</i> | 6,680 | 10,000 | 10,000 <i>10,000</i> | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 612,349 | 751,285 | 671,617 | (79,668) | (10.6%) |
| 00134100 504100 | TRAVEL <i>travel associated with training</i> <i>Navigator Conference</i> | 13,517 | 8,500 | 12,500 <i>8,500</i> <i>4,000</i> | 4,000 | 47.1% |
| 00134100 504200 | TRAINING & EDUCATION <i>training fees for certifications obtained/maintained, APCO, SPARKS, HURRICANE,</i> <i>MOTOROLA</i> | 17,932 | 21,000 | 24,000 <i>24,000</i> | 3,000 | 14.3% |
| 00134100 504300 | DUES, PUB & MEMBERSHIPS <i>Emergency Mgrs, APSCO & Council of Academies</i> | 533 | 600 | 600 <i>600</i> | - | - % |
| TOTAL TRAINING & RELATED | | 31,982 | 30,100 | 37,100 | 7,000 | 23.3% |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|------------------|-------------------------|---------------------------|-----------------------------------|-------------------|
| 00134100 508300 | MACHINERY & EQUIPMENT <i>Hazmat SCBA gear replacement</i> | - | - | 10,000 <i>10,000</i> | 10,000 | - % |
| TOTAL CAPITAL OUTLAY | | - | - | 10,000 | 10,000 | - % |
| 00134100 598341 | INTERFUND OP TRANS IN/OUT <i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE & COUNTY PORTION OF ADMIN ASST SALARY AND FRINGE</i> | 152,585 | 159,344 | 166,224 <i>166,224</i> | 6,880 | 4.3% |
| TOTAL TRANSFERS & INTERGOV | | 152,585 | 159,344 | 166,224 | 6,880 | 4.3% |
| TOTAL DEPT OF EMERGENCY SERVICES | | 3,981,493 | 4,621,017 | 4,199,628 | (421,389) | (9.1%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 342 - 911 TRUST | | | | | | |
| 00134200 504401 | SOFTWARE - ANNUAL LICENSE | 152,748 | 192,373 | 192,373 | - | - |
| | <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 | | 152,748 | 192,373 | 192,373 | - | - |
| 00134200 503100 | SUPPLIES | 825 | 3,000 | 3,000 | - | - |
| | <i>Replace Furniture and appliances in Breakroom</i> | | | <i>3,000</i> | | |
| 00134200 505100 | TELEPHONE | 176,982 | 205,000 | 205,000 | - | - |
| | <i>verizon bills for the 911 center and back up centers</i> | | | <i>205,000</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 177,807 | 208,000 | 208,000 | - | - |
| TOTAL 911 TRUST | | 330,555 | 400,373 | 400,373 | - | - |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 351 - VOLUNTEER FIRE DEPARTMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 351 - VOLUNTEER FIRE DEPARTMENTS | | | | | | |
| 00135100 502100 | WORKERS COMPENSATION | 365,996 | 241,932 | 233,245 | (8,687) | (3.6%) |
| 00135100 502200 | FICA | 306 | - | - | - | -% |
| 00135100 509800 | VLOSAP FUNDING | 750,814 | 996,000 | 1,032,000 | 36,000 | 3.6% |
| | VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM | | | 760,000 | | |
| | VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ADDITIONAL | | | 272,000 | | |
| TOTAL SALARY & FRINGE | | 1,117,116 | 1,237,932 | 1,265,245 | 27,313 | 2.2% |
| 00135100 504400 | PROFESSIONAL SERVICES | 3,061 | 11,500 | 4,000 | (7,500) | (65.2%) |
| | VLOSAP WEBSITE AND MANAGEMENT | | | 4,000 | | |
| 00135100 504400 VFIRE | PROFESSIONAL SERVICES | - | - | 7,500 | 7,500 | -% |
| | PULMONARY FUNCTION TESTING | | | 7,500 | | |
| 00135100 504401 | SOFTWARE - ANNUAL LICENSE | 3,600 | 3,600 | 3,800 | 200 | 5.6% |
| 00135100 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 59,900 | 59,900 | -% |
| | RADIO MAINTENANCE FIRE COMPANIES | | | 58,400 | | |
| | LUCAS CPR DEVICES | | | 1,500 | | |
| 00135100 506500 VFIRE | PREV MAINTENANCE & FIRE PREV | - | - | 120,100 | 120,100 | -% |
| | MAINTENANCE FOR STRETCHERS - 24 UNITS, (3 BARIATRIC, 21 STAIRCHAIR) | | | 24,200 | | |
| | PHYSIO CONTROL MAINT CONTRACT | | | 74,900 | | |
| | LUCAS CPR DEVICES | | | 21,000 | | |
| 00135100 506700 | AUDITING | 3,396 | 3,396 | 3,810 | 414 | 12.2% |
| | Audit for Fire protection | | | 3,810 | | |
| TOTAL PROF & RELATED SERV | | 10,057 | 18,496 | 199,110 | 180,614 | 976.5% |
| 00135100 503100 | SUPPLIES | 3,000 | 7,500 | - | (7,500) | (100.0%) |
| 00135100 503100 VFIRE | SUPPLIES | - | - | 11,000 | 11,000 | -% |
| | DRY HYDRANT | | | 7,500 | | |
| | SMOKE/CO2 DETECTORS | | | 2,500 | | |
| | SMOKE DETECTORS FOR THE HEARING IMPAIRED | | | 1,000 | | |
| 00135100 503700 | MEDICAL SUPPLIES | 11,344 | 35,000 | 35,000 | - | -% |
| | HEP B SHOTS | | | 10,000 | | |
| | GLOVES/MEDICAL SUPPLIES | | | 25,000 | | |
| 00135100 503700 VFIRE | MEDICAL SUPPLIES | - | - | 2,000 | 2,000 | -% |
| | FLU SHOTS | | | 2,000 | | |
| 00135100 504900 | COMMUNICATIONS | - | 10,000 | - | (10,000) | (100.0%) |
| 00135100 504900 VFIRE | COMMUNICATIONS | - | - | 10,000 | 10,000 | -% |
| | AIRCARDS FOR VOLUNTEER FIRE SERVICE CONNECTIVITY | | | 10,000 | | |
| 00135100 507900 | MISCELLANEOUS | 301,218 | 465,275 | - | (465,275) | (100.0%) |

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Fund 001 - GENERAL FUND

Dept 351 - VOLUNTEER FIRE DEPARTMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00135100 507900 VFIRE | MISCELLANEOUS | - | - | 450,000 | 450,000 | - |
| | <i>VEHICLE REPLACEMENT MATCH PROGRAM - CECILTON VFC AMBULANCE</i> | | | <i>125,000</i> | | |
| | <i>VEHICLE REPLACEMENT MATCH PROGRAM - WATER WITCH VFC AMBULANCE</i> | | | <i>125,000</i> | | |
| | <i>VEHICLE REPLACEMENT MATCH PROGRAM - NORTH EAST VFC AMBULANCE</i> | | | <i>125,000</i> | | |
| | <i>VEHICLE REPLACEMENT MATCH PROGRAM - HACKS POINT VFC ENGINE</i> | | | <i>325,000</i> | | |
| | <i>VEHICLE REPLACEMENT MATCH PROGRAM - SINGERLY VFC ENGINE</i> | | | <i>325,000</i> | | |
| | <i>REDUCE PER CE - SINGERLY ENGINE</i> | | | <i>(325,000)</i> | | |
| | <i>REDUCE PER CE - WATER WITCH AMBULANCE</i> | | | <i>(125,000)</i> | | |
| | <i>REDUCE PER CE - NORTH EAST AMBULANCE</i> | | | <i>(125,000)</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 315,562 | 517,775 | 508,000 | (9,775) | (1.9%) |
| 00135100 507800 | ALLOCATION-REGULAR | 2,547,511 | 2,657,060 | 2,802,573 | 145,513 | 5.5% |
| | <i>CECILTON</i> | | | <i>194,847</i> | | |
| | <i>HACK'S POINT</i> | | | <i>97,850</i> | | |
| | <i>CHESAPEAKE CITY</i> | | | <i>206,013</i> | | |
| | <i>SINGERLY</i> | | | <i>857,006</i> | | |
| | <i>NORTH EAST</i> | | | <i>435,367</i> | | |
| | <i>CHARLESTOWN</i> | | | <i>166,547</i> | | |
| | <i>WATER WITCH</i> | | | <i>284,617</i> | | |
| | <i>PERRYVILLE</i> | | | <i>192,440</i> | | |
| | <i>RISING SUN</i> | | | <i>367,886</i> | | |
| TOTAL TRANSFERS & INTERGOV | | 2,547,511 | 2,657,060 | 2,802,573 | 145,513 | 5.5% |
| TOTAL VOLUNTEER FIRE DEPARTMENTS | | 3,990,246 | 4,431,263 | 4,774,928 | 343,665 | 7.8% |

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Fund 001 - GENERAL FUND

Dept 352 - EMERGENCY MEDICAL SERVICE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|------------------|-------------------------|---|-----------------------------------|-------------------|
| 352 - EMERGENCY MEDICAL SERVICES | | | | | | |
| 00135200 501300 | SALARIES-PUBLIC SAFETY | 1,817,897 | 2,029,457 | 2,166,026 | 136,569 | 6.7% |
| 00135200 501610 | SALARIES-TEMPORARY | 49,635 | 80,000 | 80,000 | - | - % |
| 00135200 501620 | SALARIES-GRANT-CONTRACT | 15,662 | - | - | - | - % |
| 00135200 501700 | SALARIES - OVERTIME | 364,484 | 400,000 | 400,000 | - | - % |
| 00135200 501710 | HOLIDAY PAY | 42,939 | 50,000 | 50,000 | - | - % |
| 00135200 501720 | SHIFT DIFFERENTIAL | 23,311 | 24,371 | 24,371 | - | - % |
| 00135200 502100 | WORKERS COMPENSATION | 98,752 | 86,994 | 104,422 | 17,428 | 20.0% |
| 00135200 502200 | FICA | 171,985 | 155,696 | 174,646 | 18,950 | 12.2% |
| 00135200 502300 | PENSION PLAN - STATE | 8,013 | 6,548 | - | (6,548) | (100.0%) |
| 00135200 502400 | PENSION PLAN - PUBLIC SAFETY | 221,979 | 279,276 | 273,789 | (5,487) | (2.0%) |
| 00135200 502410 | RETIREMENT HEALTH (OPEB) | 3,441 | 3,441 | 13,953 | 10,512 | 305.5% |
| 00135200 502500 | HEALTH INSURANCE | 475,716 | 549,799 | 731,426 | 181,627 | 33.0% |
| 00135200 502510 | LIFE INSURANCE | 4,410 | 5,110 | 3,600 | (1,510) | (29.5%) |
| 00135200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 823 | 960 | 960 | - | - % |
| 00135200 502530 | FLEX PLAN | 88 | 78 | 78 | - | - % |
| 00135200 502540 | FMLA | 908 | 1,040 | 1,040 | - | - % |
| 00135200 502700 | DEFERRED COMPENSATION | 5,896 | 9,000 | 9,000 | - | - % |
| 00135200 502999 | ATTRITION | - | (65,000) | (293,768) | (228,768) | 352.0% |
| TOTAL SALARY & FRINGE | | 3,305,937 | 3,616,770 | 3,739,543 | 122,773 | 3.4% |
| 00135200 504401 | SOFTWARE - ANNUAL LICENSE <i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i> | 1,763 | 1,950 | 1,950 <i>1,950</i> | - | - % |
| 00135200 505500 | VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 17,459 | 28,141 | 26,609 <i>20,292</i> <i>6,317</i> | (1,532) | (5.4%) |
| 00135200 505501 | ISF - DEPR VEHICLE CHARGES | 47,488 | 40,824 | 53,924 <i>53,924</i> | 13,100 | 32.1% |
| 00135200 505503 | ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> | 15,782 | 30,180 | 21,970 <i>21,970</i> | (8,210) | (27.2%) |
| 00135200 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>PHYSIO MAINT CONTRACT TOTAL PRICE SHARED WITH VOLUNTEER FIRE BUDGET</i> <i>MISC REPAIRS PHYSIO</i> | 28,061 | 30,000 | 30,000 <i>25,000</i> <i>5,000</i> | - | - % |
| 00135200 505700 | LEGAL SERVICES <i>BASE REQUEST</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | - | 5,000 | - <i>5,000</i> <i>(5,000)</i> | (5,000) | (100.0%) |
| 00135200 506100 | TRASH REMOVAL/RECYCLING | 1,372 | 1,500 | 1,500 | - | - % |
| TOTAL PROF & RELATED SERV | | 111,926 | 137,595 | 135,953 | (1,642) | (1.2%) |
| 00135200 503100 | SUPPLIES <i>paper and cleaning products for 3 stations, office supplies, other ems administrative supplies</i> | 6,051 | 18,000 | 18,000 <i>18,000</i> | - | - % |
| 00135200 503500 | UNIFORMS <i>TURN OUT GEAR</i> <i>standard uniform replacment per union contract</i> <i>BALLISTIC VESTS AND ACCESSORIES</i> | 15,147 | 24,500 | 28,500 <i>12,000</i> <i>7,500</i> <i>9,000</i> | 4,000 | 16.3% |

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Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|------------------|----------------------|-------------------|-----------------------------|----------------|
| 00135200 503700 | MEDICAL SUPPLIES | 65,245 | 72,000 | 77,000 | 5,000 | 6.9% |
| | <i>MEDICAL GLOVES</i> | | | 25,000 | | |
| | <i>MISC MEDICAL SUPPLIES</i> | | | 27,500 | | |
| | <i>INTRA OSSEOUS NEEDLES/GUN</i> | | | 17,500 | | |
| | <i>Medical bags replacement</i> | | | 7,000 | | |
| 00135200 504800 | POSTAGE | 186 | 400 | 400 | - | - % |
| 00135200 505000 | ISF - INFORMATION TECH CHARGES | 118,720 | 149,710 | 198,436 | 48,726 | 32.5% |
| | <i>IT COSTS</i> | | | 198,436 | | |
| 00135200 505101 | ISF - TELEPHONE CHARGES | 2,049 | 24,161 | 42,177 | 18,016 | 74.6% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 42,177 | | |
| 00135200 505103 | ISF - GPS | 3,600 | 3,600 | 3,600 | - | - % |
| | <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i> | | | 3,600 | | |
| 00135200 505400 | GASOLINE & OIL | 49,995 | 47,000 | 47,000 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 260,992 | 339,371 | 415,113 | 75,742 | 22.3% |
| 00135200 504100 | TRAVEL | 2,241 | 2,500 | 9,500 | 7,000 | 280.0% |
| | <i>travel related to EMS</i> | | | 2,500 | | |
| | <i>Image Trend Connect 2020 (elite) PATIENT CARE REPORTING EDUCATION</i> | | | 3,000 | | |
| | <i>NAEMSE Conference 2020 EMS EDUCATORS UPDATE SYMPOSIUM</i> | | | 4,000 | | |
| 00135200 504200 | TRAINING & EDUCATION | 33,427 | 96,800 | 89,800 | (7,000) | (7.2%) |
| | <i>leadership and management, skills,</i> | | | 20,000 | | |
| | <i>NAEMSE and Image Trend Connect Conferences</i> | | | 3,500 | | |
| | <i>PERSONNEL TACTICAL TRAINING</i> | | | 8,800 | | |
| | <i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR PARAMEDICS</i> | | | 57,500 | | |
| 00135200 504300 | DUES, PUB & MEMBERSHIPS | 586 | 500 | 500 | - | - % |
| | <i>MDE AND VARIOUS DUES/MEMBERSHIPS</i> | | | 500 | | |
| TOTAL TRAINING & RELATED | | 36,253 | 99,800 | 99,800 | - | - % |
| 00135200 508300 | MACHINERY & EQUIPMENT | 42,253 | 36,000 | 36,000 | - | - % |
| | <i>Lifepak 15 Monitors</i> | | | 36,000 | | |
| TOTAL CAPITAL OUTLAY | | 42,253 | 36,000 | 36,000 | - | - % |
| 00135200 598352 | INTERFUND OP TRANS IN/OUT | 74,181 | 75,670 | 77,433 | 1,763 | 2.3% |
| | <i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i> | | | 77,433 | | |
| TOTAL TRANSFERS & INTERGOV | | 74,181 | 75,670 | 77,433 | 1,763 | 2.3% |
| TOTAL EMERGENCY MEDICAL SERVICES | | 3,831,543 | 4,305,206 | 4,503,842 | 198,636 | 4.6% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|--|-----------------------------------|-------------------|
| 361 - PERMITS & INSPECTIONS | | | | | | |
| 00136100 501100 | SALARIES - DEPT HEADS | 105,931 | 104,882 | - | (104,882) | (100.0%) |
| 00136100 501200 | SALARIES - CLERICAL | 86,850 | 87,835 | 99,663 | 11,828 | 13.5% |
| 00136100 501400 | SALARIES - OTHER | 280,129 | 285,803 | 384,619 | 98,816 | 34.6% |
| 00136100 501500 | SALARIES - PROFESSIONAL | 56,311 | 57,553 | 12,474 | (45,079) | (78.3%) |
| 00136100 501610 | SALARIES-TEMPORARY | - | - | - | - | - % |
| 00136100 501700 | SALARIES - OVERTIME | 8 | - | 1,536 | 1,536 | - % |
| 00136100 502100 | WORKERS COMPENSATION | 11,054 | 8,573 | 9,939 | 1,366 | 15.9% |
| 00136100 502200 | FICA | 39,389 | 39,792 | 40,795 | 1,003 | 2.5% |
| 00136100 502300 | PENSION PLAN - STATE | 47,898 | 48,166 | 51,562 | 3,396 | 7.1% |
| 00136100 502410 | RETIREMENT HEALTH (OPEB) | 1,630 | 1,630 | 2,810 | 1,180 | 72.4% |
| 00136100 502500 | HEALTH INSURANCE | 101,482 | 98,015 | 112,004 | 13,989 | 14.3% |
| 00136100 502510 | LIFE INSURANCE | 1,255 | 1,342 | 897 | (445) | (33.2%) |
| 00136100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 235 | 240 | 240 | - | - % |
| 00136100 502540 | FMLA | 260 | 260 | 260 | - | - % |
| 00136100 502700 | DEFERRED COMPENSATION | 2,625 | 3,500 | 3,000 | (500) | (14.3%) |
| 00136100 502999 | ATTRITION | - | (10,000) | (10,000) | - | - % |
| TOTAL SALARY & FRINGE | | 735,057 | 727,591 | 709,799 | (17,792) | (2.4%) |
| 00136100 504400 | PROFESSIONAL SERVICES <i>ELECTRICAL INVESTIGATIONS, BACKGRD CHECKS</i> | - | 2,500 | 2,500 <i>2,500</i> | - | - % |
| 00136100 504400 PDM18 | PROFESSIONAL SERVICES <i>Demo</i> | 21,780 | 115,000 | 115,000 <i>115,000</i> | - | - % |
| 00136100 504401 | SOFTWARE - ANNUAL LICENSE <i>FOR ELECTRICAL FILE MAKER PROGRAM</i> | 4,395 | 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> | 8,840 | 13,033 | 11,497 <i>8,952</i> <i>2,545</i> | (1,536) | (11.8%) |
| 00136100 505501 | ISF - DEPR VEHICLE CHARGES | 5,150 | 5,150 | 10,097 <i>10,097</i> | 4,947 | 96.1% |
| 00136100 505503 | ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> | 3,916 | 17,117 | 8,074 <i>8,074</i> | (9,043) | (52.8%) |
| 00136100 505700 | LEGAL SERVICES <i>LEGAL SERVICES FOR DAY TO DAY OPERATIONS FOR PROSECUTED CASES BY COUNTY</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | 3,386 | 15,000 | - <i>15,000</i> <i>(15,000)</i> | (15,000) | (100.0%) |
| 00136100 505700 PDM18 | LEGAL SERVICES <i>DEMOLITION AWARD TO COUNTY</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | - | 10,000 | - <i>10,000</i> <i>(10,000)</i> | (10,000) | (100.0%) |
| TOTAL PROF & RELATED SERV | | 47,466 | 183,300 | 152,668 | (30,632) | (16.7%) |
| 00136100 503100 | SUPPLIES <i>OFFICE SUPPLIES</i> | 3,777 | 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 | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00136100 503200 | ISF -CANON COPIER | 9,036 | 8,099 | 13,253 | 5,154 | 63.6% |
| | <i>CANON JMQ25147 MAINT</i> | | | 3,174 | | |
| | <i>CANON JMQ25147 DEPRECIATION</i> | | | 3,326 | | |
| | <i>CANNON XRJ00936 MAINT</i> | | | 1,756 | | |
| | <i>CANNON XRJ00936 DEPRECIATION</i> | | | 4,997 | | |
| 00136100 504800 | POSTAGE | 2,006 | 3,500 | 3,500 | - | - % |
| 00136100 505000 | ISF - INFORMATION TECH CHARGES | 67,131 | 71,310 | 76,077 | 4,767 | 6.7% |
| | <i>IT COSTS</i> | | | 76,077 | | |
| 00136100 505100 | TELEPHONE | - | - | 3,500 | 3,500 | - % |
| | <i>ORIGINAL BUDGET</i> | | | 3,500 | | |
| 00136100 505101 | ISF - TELEPHONE CHARGES | 6,833 | 6,358 | 8,111 | 1,753 | 27.6% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 8,111 | | |
| 00136100 505102 | ISF - CELLPHONE CHARGES | 3,866 | 3,866 | 2,400 | (1,466) | (37.9%) |
| | | | | 2,400 | | |
| 00136100 505200 | ADVERTISING | 53 | 750 | 750 | - | - % |
| | <i>ADVERTISEMENT FOR DEMOLITION BIDS</i> | | | 750 | | |
| 00136100 505400 | GASOLINE & OIL | 8,663 | 10,000 | 10,000 | - | - % |
| | | | | 10,000 | | |
| 00136100 505900 | PRINTING | 1,510 | 2,000 | 2,000 | - | - % |
| | <i>ORDER STICKERS,BUSINESS CARDS,PLACARDS,</i> | | | 2,000 | | |
| TOTAL SUPPLIES & MATERIALS | | 102,875 | 114,883 | 128,591 | 13,708 | 11.9% |
| 00136100 504100 | TRAVEL | 1,875 | 2,500 | 2,500 | - | - % |
| | <i>HOTEL,TRAVEL & MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS</i> | | | 2,500 | | |
| | <i>OUT OF COUNTY</i> | | | | | |
| 00136100 504200 | TRAINING & EDUCATION | 1,480 | 2,500 | 2,500 | - | - % |
| | <i>MANDATORY INSPECTOR CERTIFICATIONS & SEMINARS</i> | | | 2,500 | | |
| 00136100 504300 | DUES, PUB & MEMBERSHIPS | 750 | 1,200 | 1,200 | - | - % |
| | <i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC</i> | | | 1,200 | | |
| TOTAL TRAINING & RELATED | | 4,105 | 6,200 | 6,200 | - | - % |
| TOTAL PERMITS & INSPECTIONS | | 889,503 | 1,031,974 | 997,258 | (34,716) | (3.4%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 392 - ANIMAL SERVICES | | | | | | |
| 00139200 501200 | SALARIES - CLERICAL | 31,628 | 32,877 | 34,270 | 1,393 | 4.2% |
| 00139200 501400 | SALARIES - OTHER | 191,176 | 239,331 | 363,701 | 124,370 | 52.0% |
| 00139200 501500 | SALARIES - PROFESSIONAL | 109,673 | 120,204 | 124,252 | 4,048 | 3.4% |
| 00139200 501600 | SALARIES - PART-TIME | 19,454 | 16,831 | 16,381 | (450) | (2.7%) |
| 00139200 501610 | SALARIES-TEMPORARY | - | - | 17,000 | 17,000 | - % |
| 00139200 501700 | SALARIES - OVERTIME | 31,281 | 10,000 | 20,000 | 10,000 | 100.0% |
| 00139200 501710 | HOLIDAY PAY | 1,232 | - | 5,300 | 5,300 | - % |
| 00139200 502100 | WORKERS COMPENSATION | 8,260 | 6,667 | 12,933 | 6,266 | 94.0% |
| 00139200 502200 | FICA | 28,703 | 30,626 | 41,310 | 10,684 | 34.9% |
| 00139200 502300 | PENSION PLAN - STATE | 31,278 | 36,332 | 47,961 | 11,629 | 32.0% |
| 00139200 502410 | RETIREMENT HEALTH (OPEB) | 1,156 | - | 3,028 | 3,028 | - % |
| 00139200 502500 | HEALTH INSURANCE | 51,202 | 68,032 | 97,555 | 29,523 | 43.4% |
| 00139200 502510 | LIFE INSURANCE | 835 | 967 | 805 | (162) | (16.8%) |
| 00139200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 161 | 144 | 168 | 24 | 16.7% |
| 00139200 502530 | FLEX PLAN | 39 | 39 | - | (39) | (100.0%) |
| 00139200 502540 | FMLA | 177 | 156 | 182 | 26 | 16.7% |
| 00139200 502700 | DEFERRED COMPENSATION | 375 | 500 | 1,000 | 500 | 100.0% |
| TOTAL SALARY & FRINGE | | 506,630 | 562,706 | 785,846 | 223,140 | 39.7% |
| 00139200 503900 | BANK FEES | 691 | 500 | 800 | 300 | 60.0% |
| | <i>BANK FEES</i> | | | <i>800</i> | | |
| 00139200 504400 | PROFESSIONAL SERVICES | 53,282 | 50,000 | 75,000 | 25,000 | 50.0% |
| | <i>VET SERVICES INCREASE PROPORTIONALLY WITH AMOUNT OF ANIMALS</i> | | | <i>75,000</i> | | |
| | | | | <i>-</i> | | |
| 00139200 505500 | VEHICLE REPAIR & MAINTENANCE | 2,334 | 3,086 | 2,945 | (141) | (4.6%) |
| | <i>CONTRACT</i> | | | <i>2,184</i> | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | <i>761</i> | | |
| 00139200 505501 | ISF - DEPR VEHICLE CHARGES | 1,197 | 3,397 | 12,479 | 9,082 | 267.4% |
| | | | | <i>12,479</i> | | |
| 00139200 505503 | ISF - VEHICLE NON-CONTRACT | 3,274 | 3,628 | 2,909 | (719) | (19.8%) |
| | <i>NON-CONTRACT</i> | | | <i>2,909</i> | | |
| TOTAL PROF & RELATED SERV | | 60,777 | 60,611 | 94,133 | 33,522 | 55.3% |
| 00139200 503100 | SUPPLIES | 8,901 | 17,000 | 6,500 | (10,500) | (61.8%) |
| | <i>OFFICE SUPPLIES, ETC</i> | | | <i>6,500</i> | | |
| 00139200 503120 | ANIMAL SUPPLIES | 8,377 | 8,500 | 18,500 | 10,000 | 117.6% |
| | <i>ANIMAL SUPPLIES - INCREASED SIGNIFICANTLY WITH AMOUNT OF ANIMALS</i> | | | <i>18,500</i> | | |
| | | | | <i>-</i> | | |
| 00139200 503200 | ISF - CANON COPIER | 2,033 | 1,900 | 2,838 | 938 | 49.4% |
| | <i>CANON QTW11380</i> | | | <i>1,939</i> | | |
| | <i>CANON QTW11380 DEPRECIATION</i> | | | <i>899</i> | | |
| 00139200 503500 | UNIFORMS | 2,332 | 2,000 | 2,000 | - | - % |
| | <i>UNIFORMS FOR STAFF</i> | | | <i>2,000</i> | | |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|-------------------------|-----------------------------------|-------------------|
| 00139200 503600 | FOOD SUPPLIES <i>FOOD SUPPLIES FOR ANIMALS</i> | 11,759 | 12,000 | 23,000 <i>23,000</i> | 11,000 | 91.7% |
| 00139200 503700 | MEDICAL SUPPLIES <i>MEDICAL SUPPLIES - INCREASED WITH SIGNIFICANT AMOUNT OF ANIMALS</i> | 54,958 | 55,000 | 90,000 <i>90,000</i> | 35,000 | 63.6% |
| 00139200 504800 | POSTAGE <i>POSTAGE FOR MAILINGS</i> | 721 | 1,000 | 1,200 <i>1,200</i> | 200 | 20.0% |
| 00139200 505000 | ISF - INFORMATION TECH CHARGES <i>INFO TECH</i> | 20,132 | 30,690 | 39,265 <i>39,265</i> | 8,575 | 27.9% |
| 00139200 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 6,149 | 6,358 | 9,733 <i>9,733</i> | 3,375 | 53.1% |
| 00139200 505102 | ISF - CELLPHONE CHARGES | 3,659 | 3,015 | 6,500 <i>6,500</i> | 3,485 | 115.6% |
| 00139200 505200 | ADVERTISING <i>ADVERTISING</i> | - | 1,000 | - <i>-</i> | (1,000) | (100.0%) |
| 00139200 505400 | GASOLINE & OIL <i>GAS & OIL</i> | 13,506 | 10,000 | 14,000 <i>14,000</i> | 4,000 | 40.0% |
| TOTAL SUPPLIES & MATERIALS | | 132,528 | 148,463 | 213,536 | 65,073 | 43.8% |
| 00139200 504100 | TRAVEL <i>TRAVEL REIMBURSEMENT FOR STAFF</i> | 1,478 | 1,500 | 1,800 <i>1,800</i> | 300 | 20.0% |
| 00139200 504200 | TRAINING & EDUCATION <i>TRAINING FOR STAFF</i> | 1,321 | 1,000 | 1,200 <i>1,200</i> | 200 | 20.0% |
| 00139200 504300 | DUES, PUB & MEMBERSHIPS <i>DUES & PUBS</i> | 844 | 20 | 900 <i>900</i> | 880 | 4,400.0% |
| TOTAL TRAINING & RELATED | | 3,643 | 2,520 | 3,900 | 1,380 | 54.8% |
| TOTAL ANIMAL SERVICES | | 703,578 | 774,300 | 1,097,415 | 323,115 | 41.7% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
 Dept 393 - ANIMAL SHELTER SALES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 401 - PUB WRK - OFFICE OF DIRECTO

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 401 - PUB WRK - OFFICE OF DIRECTOR | | | | | | |
| 00140100 501100 | SALARIES - DEPT HEADS | 122,015 | 122,511 | 126,492 | 3,981 | 3.2% |
| 00140100 501200 | SALARIES - CLERICAL | 43,348 | 43,467 | 45,732 | 2,265 | 5.2% |
| 00140100 501500 | SALARIES - PROFESSIONAL | 105,931 | 105,371 | 94,581 | (10,790) | (10.2%) |
| 00140100 502100 | WORKERS COMPENSATION | 5,874 | 4,294 | 3,052 | (1,242) | (28.9%) |
| 00140100 502200 | FICA | 20,240 | 20,165 | 20,125 | (40) | (0.2%) |
| 00140100 502300 | PENSION PLAN - STATE | 28,847 | 28,489 | 24,057 | (4,432) | (15.6%) |
| 00140100 502410 | RETIREMENT HEALTH (OPEB) | 1,425 | 1,425 | 1,543 | 118 | 8.3% |
| 00140100 502500 | HEALTH INSURANCE | 42,673 | 45,344 | 47,794 | 2,450 | 5.4% |
| 00140100 502510 | LIFE INSURANCE | 357 | 373 | 273 | (100) | (26.8%) |
| 00140100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 71 | 72 | 48 | (24) | (33.3%) |
| 00140100 502540 | FMLA | 78 | 78 | 52 | (26) | (33.3%) |
| 00140100 502700 | DEFERRED COMPENSATION | 750 | 1,000 | 500 | (500) | (50.0%) |
| 00140100 502999 | ATTRITION | - | (2,963) | (2,963) | - | - % |
| TOTAL SALARY & FRINGE | | 371,608 | 369,626 | 361,286 | (8,340) | (2.3%) |
| 00140100 504400 | PROFESSIONAL SERVICES | - | - | - | - | - % |
| 00140100 505500 | VEHICLE REPAIR & MAINTENANCE | 1,091 | 1,337 | 1,330 | (7) | (0.5%) |
| <i>CONTRACT</i> | | | | 1,092 | | |
| <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | | 238 | | |
| 00140100 505501 | ISF - DEPR VEHICLE CHARGES | 5,106 | 5,106 | 2,553 | (2,553) | (50.0%) |
| | | | | 2,553 | | |
| 00140100 505503 | ISF - VEHICLE NON-CONTRACT | 12 | 500 | 500 | - | - % |
| <i>NON-CONTRACT</i> | | | | 500 | | |
| TOTAL PROF & RELATED SERV | | 6,210 | 6,943 | 4,383 | (2,560) | (36.9%) |
| 00140100 503100 | SUPPLIES | 3,338 | 5,000 | 5,000 | - | - % |
| <i>Toners, Ink cartridges</i> | | | | 2,500 | | |
| <i>paper and general office supplies</i> | | | | 2,500 | | |
| 00140100 503200 | ISF -CANON COPIER | 4,537 | 3,698 | 4,583 | 885 | 23.9% |
| <i>CANON WXF04743</i> | | | | 998 | | |
| <i>CANON WXF04743 DEPRECIATION</i> | | | | 2,282 | | |
| <i>CANON QTW17069</i> | | | | 1,303 | | |
| 00140100 504800 | POSTAGE | 144 | 400 | 400 | - | - % |
| 00140100 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 18,413 | 6,544 | (11,869) | (64.5%) |
| | | | | 6,544 | | |
| 00140100 505100 | TELEPHONE | - | - | 2,000 | 2,000 | - % |
| <i>ORIGINAL BUDGET</i> | | | | 2,000 | | |
| 00140100 505101 | ISF - TELEPHONE CHARGES | 2,049 | 3,815 | 1,622 | (2,193) | (57.5%) |
| <i>ISF TELEPHONE ALLOCATION</i> | | | | 1,622 | | |
| 00140100 505102 | ISF - CELLPHONE CHARGES | 1,814 | 1,814 | 1,700 | (114) | (6.3%) |
| | | | | 1,700 | | |
| 00140100 505103 | ISF - GPS | 304 | 304 | 304 | - | - % |
| <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> | | | | 304 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 401 - PUB WRK - OFFICE OF DIRECTO

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00140100 505200 | ADVERTISING | 1,113 | 2,000 | 2,000 | - | -% |
| 00140100 505400 | GASOLINE & OIL | 534 | 1,000 | 1,000 | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 20,545 | 36,444 | 25,153 | (11,291) | (31.0%) |
| 00140100 504100 | TRAVEL | 1,067 | 1,500 | 1,500 | - | -% |
| 00140100 504200 | TRAINING & EDUCATION | 1,323 | 2,300 | 2,300 | - | -% |
| 00140100 504300 | DUES, PUB & MEMBERSHIPS | 1,423 | 2,000 | 2,000 | - | -% |
| TOTAL TRAINING & RELATED | | 3,813 | 5,800 | 5,800 | - | -% |
| 00140100 517900 | SPECIAL PROJECTS | 73,070 | 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 | | 73,070 | 85,200 | 85,200 | - | -% |
| TOTAL PUB WRK - OFFICE OF DIRECTOR | | 475,246 | 504,013 | 481,822 | (22,191) | (4.4%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 402 - PUB WRK - STORMWATER MGM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 402 - PUB WRK - STORMWATER MGMNT | | | | | | |
| 00140200 501200 | SALARIES - CLERICAL | 41,601 | 41,952 | 45,145 | 3,193 | 7.6% |
| 00140200 501400 | SALARIES - OTHER | 269,772 | 284,431 | 302,927 | 18,496 | 6.5% |
| 00140200 501500 | SALARIES - PROFESSIONAL | 60,913 | 52,020 | 53,910 | 1,890 | 3.6% |
| 00140200 501600 | SALARIES - PART-TIME-TEMP | 6,721 | 16,524 | 18,119 | 1,595 | 9.7% |
| 00140200 501700 | SALARIES - OVERTIME | 1,258 | 3,000 | 3,000 | - | - % |
| 00140200 502100 | WORKERS COMPENSATION | 9,287 | 6,722 | 5,637 | (1,085) | (16.1%) |
| 00140200 502200 | FICA | 27,778 | 28,859 | 30,966 | 2,107 | 7.3% |
| 00140200 502300 | PENSION PLAN - STATE | 34,458 | 35,568 | 37,810 | 2,242 | 6.3% |
| 00140200 502410 | RETIREMENT HEALTH (OPEB) | 1,696 | 2,751 | 2,584 | (167) | (6.1%) |
| 00140200 502500 | HEALTH INSURANCE | 82,409 | 94,626 | 81,555 | (13,071) | (13.8%) |
| 00140200 502510 | LIFE INSURANCE | 880 | 961 | 734 | (227) | (23.6%) |
| 00140200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 161 | 168 | 168 | - | - % |
| 00140200 502530 | FLEX PLAN | 55 | 78 | 39 | (39) | (50.0%) |
| 00140200 502540 | FMLA | 192 | 208 | 208 | - | - % |
| 00140200 502700 | DEFERRED COMPENSATION | 930 | 1,500 | 2,040 | 540 | 36.0% |
| 00140200 502999 | ATTRITION | - | (10,000) | (10,000) | - | - % |
| TOTAL SALARY & FRINGE | | 538,110 | 559,368 | 574,842 | 15,474 | 2.8% |
| 00140200 504400 | PROFESSIONAL SERVICES | 122,731 | 264,000 | 261,000 | (3,000) | (1.1%) |
| | <i>WATERSHED ASSESSMENT UPDATE</i> | | | 60,000 | | |
| | <i>GRANT WRITING FOR WATERSHED PRIORITIES</i> | | | 20,000 | | |
| | <i>MS4 PUBLIC EDUCATION AND OUTREACH</i> | | | 3,000 | | |
| | <i>MS4 PUBLIC INVOLVEMENT AND PARTICIPATION</i> | | | 5,000 | | |
| | <i>MS4 ILLICIT DISCHARGE DETECTION AND ELIMINATION AND RUNOFF CONTROL RESTORATION PLAN FINALIZATION</i> | | | 65,000 | | |
| | <i>MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING</i> | | | 8,000 | | |
| | <i>MS4 PHASE II PERMIT BASELINE ASSESSMENT</i> | | | 30,000 | | |
| | <i>MS4 PHASE II PERMIT SWM RETROFIT DESIGNS</i> | | | 25,000 | | |
| | <i>MS4 PHASE II PERMIT RESTORATION ACTIVITY SCHEDULE & FUND/STAFF ASSESSMENT</i> | | | 25,000 | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| 00140200 505500 | VEHICLE REPAIR & MAINTENANCE | 11,168 | 12,596 | 13,023 | 427 | 3.4% |
| | <i>CONTRACT</i> | | | 10,692 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 2,331 | | |
| 00140200 505501 | ISF - DEPR VEHICLE CHARGES | 21,766 | 16,768 | 9,205 | (7,563) | (45.1%) |
| | | | | 9,205 | | |
| 00140200 505503 | ISF - VEHICLE NON-CONTRACT | 2,396 | 2,148 | 4,900 | 2,752 | 128.1% |
| | <i>NON-CONTRACT</i> | | | 4,900 | | |
| 00140200 505700 | LEGAL SERVICES | 5,956 | 10,000 | 15,000 | 5,000 | 50.0% |
| | <i>LEGAL SERVICES FOR MS4 PHASE II PERMIT LITIGATION</i> | | | 15,000 | | |
| TOTAL PROF & RELATED SERV | | 164,018 | 305,512 | 303,128 | (2,384) | (0.8%) |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|---------------|----------------------|-------------------|-----------------------------|----------------|
| 00140200 503100 | SUPPLIES | 23,667 | 16,000 | 16,000 | - | - % |
| | <i>REQUEST SUPPLIES</i> | | | 9,000 | | |
| | <i>MS4 PUBLIC EDUCATION AND OUTREACH</i> | | | 3,000 | | |
| | <i>WADE-IN EVENT SUPPLIES</i> | | | 4,000 | | |
| 00140200 503100 WSA17 | SUPPLIES | 209 | - | - | - | - % |
| | <i>WATERSHED STEWARD ACADEMY SUPPLIES</i> | | | - | | |
| 00140200 503100 WSA18 | SUPPLIES | 8,298 | 15,000 | - | (15,000) | (100.0%) |
| 00140200 503100 WSA19 | SUPPLIES | - | - | 10,000 | 10,000 | - % |
| 00140200 503200 | ISF -CANON COPIER | 2,966 | 7,949 | 5,802 | (2,147) | (27.0%) |
| | <i>CANON NMU14355</i> | | | 303 | | |
| | <i>CANON NMU14355 DEPRECIATION</i> | | | 1,350 | | |
| | <i>OCE PLOTTER 1/3</i> | | | 1,469 | | |
| | <i>CANON WXF04743</i> | | | 998 | | |
| | <i>OCE PLOTTER DEPRECIATION</i> | | | 1,682 | | |
| 00140200 503500 | UNIFORMS | 2,379 | 3,500 | 3,500 | - | - % |
| | <i>REQUEST UNIFORMS</i> | | | 600 | | |
| | <i>RED WING SAFETY BOOTS</i> | | | 900 | | |
| | <i>UNIFORM RENTALS</i> | | | 2,000 | | |
| 00140200 504800 | POSTAGE | 1,369 | 7,500 | 7,500 | - | - % |
| | <i>BASED ON TREND</i> | | | 1,500 | | |
| | <i>POSTAGE FOR SWM POND MAINTENANCE LETTERS</i> | | | 6,000 | | |
| 00140200 505000 | ISF - INFORMATION TECH CHARGES | 23,394 | 35,820 | 43,890 | 8,070 | 22.5% |
| | <i>IT COSTS</i> | | | 43,890 | | |
| 00140200 505100 | TELEPHONE | - | - | 10,000 | 10,000 | - % |
| | <i>ORIGINAL BUDGET</i> | | | 10,000 | | |
| 00140200 505101 | ISF - TELEPHONE CHARGES | 5,467 | 5,722 | 6,489 | 767 | 13.4% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 6,489 | | |
| 00140200 505102 | ISF - CELLPHONE CHARGES | 6,110 | 7,783 | 7,000 | (783) | (10.1%) |
| | | | | 7,000 | | |
| 00140200 505103 | ISF - GPS | 1,520 | 2,432 | 2,432 | - | - % |
| | <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> | | | 2,432 | | |
| 00140200 505200 | ADVERTISING | 2,504 | 2,500 | 2,500 | - | - % |
| | <i>REQUEST ADVERTISING</i> | | | 2,500 | | |
| 00140200 505400 | GASOLINE & OIL | 5,220 | 9,500 | 9,500 | - | - % |
| | <i>REQUEST GASOLINE & OIL</i> | | | 9,500 | | |
| TOTAL SUPPLIES & MATERIALS | | 83,103 | 113,706 | 124,613 | 10,907 | 9.6% |
| 00140200 504100 | TRAVEL | 66 | 750 | 750 | - | - % |
| | <i>REQUEST TRAVEL</i> | | | 750 | | |
| 00140200 504200 | TRAINING & EDUCATION | 1,777 | 3,000 | 3,000 | - | - % |
| | <i>REQUEST TRAINING AND EDUCATION</i> | | | 3,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|------------------|-------------------------|--|-----------------------------------|-------------------|
| 00140200 504300 | DUES, PUB & MEMBERSHIPS <i>SWAM, IECA, CWPA MEMBERSHIPS</i> | 3,118 | 3,750 | 3,750 <i>3,750</i> | - | - % |
| TOTAL TRAINING & RELATED | | 4,961 | 7,500 | 7,500 | - | - % |
| 00140200 517900 | SPECIAL PROJECTS <i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO PERFORM REQUIRED MAINTENANCE SUPPORT WATERSHED ASSOCIATION INITIATIVES</i> | 6,284 | 110,000 | 110,000 <i>100,000</i> <i>10,000</i> | - | - % |
| TOTAL SPECIAL PURPOSE | | 6,284 | 110,000 | 110,000 | - | - % |
| 00140200 598402 | INTERFUND OP TRANS IN/OUT <i>COUNTY MATCH FOR CACB DNR GRANT MATCH FOR CACB (2021) IN NE CREEK WATERSHED</i> | 507,500 | 400,000 | 500,000 <i>500,000</i> | 100,000 | 25.0% |
| TOTAL TRANSFERS & INTERGOV | | 507,500 | 400,000 | 500,000 | 100,000 | 25.0% |
| TOTAL PUB WRK - STORMWATER MGMNT | | 1,303,976 | 1,496,086 | 1,620,083 | 123,997 | 8.3% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND

Dept 403 - PUB WRK - ENGINEERING & CO

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 403 - PUB WRK - ENGINEERING & CONST | | | | | | |
| 00140300 501200 | SALARIES - CLERICAL | 34,273 | 39,839 | 43,944 | 4,105 | 10.3% |
| 00140300 501500 | SALARIES - PROFESSIONAL | 517,545 | 580,409 | 652,550 | 72,141 | 12.4% |
| 00140300 501610 | SALARIES-TEMPORARY | 4,814 | - | 6,000 | 6,000 | -% |
| 00140300 501700 | SALARIES - OVERTIME | 1,016 | 4,000 | 4,500 | 500 | 12.5% |
| 00140300 502100 | WORKERS COMPENSATION | 10,978 | 8,782 | 9,640 | 858 | 9.8% |
| 00140300 502200 | FICA | 41,031 | 45,685 | 51,569 | 5,884 | 12.9% |
| 00140300 502300 | PENSION PLAN - STATE | 49,491 | 55,310 | 62,685 | 7,375 | 13.3% |
| 00140300 502410 | RETIREMENT HEALTH (OPEB) | 1,803 | 1,381 | 4,382 | 3,001 | 217.3% |
| 00140300 502500 | HEALTH INSURANCE | 99,066 | 106,784 | 96,137 | (10,647) | (10.0%) |
| 00140300 502510 | LIFE INSURANCE | 1,063 | 1,146 | 1,240 | 94 | 8.2% |
| 00140300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 192 | 198 | 234 | 36 | 18.2% |
| 00140300 502530 | FLEX PLAN | 80 | 78 | 39 | (39) | (50.0%) |
| 00140300 502540 | FMLA | 212 | 214 | 253 | 39 | 18.2% |
| 00140300 502700 | DEFERRED COMPENSATION | 3,106 | 4,000 | 5,500 | 1,500 | 37.5% |
| 00140300 502999 | ATTRITION | - | (5,000) | (5,000) | - | -% |
| TOTAL SALARY & FRINGE | | 764,670 | 842,826 | 933,673 | 90,847 | 10.8% |
| 00140300 504400 | PROFESSIONAL SERVICES | 19,651 | 50,000 | 50,000 | - | -% |
| | <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 | 9,648 | 11,614 | 11,267 | (347) | (3.0%) |
| | <i>CONTRACT</i> | | | 9,384 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 1,883 | | |
| 00140300 505501 | ISF - DEPR VEHICLE CHARGES | 21,612 | 20,425 | 19,519 | (906) | (4.4%) |
| | | | | 19,519 | | |
| 00140300 505503 | ISF - VEHICLE NON-CONTRACT | 9,561 | 5,374 | 3,212 | (2,162) | (40.2%) |
| | <i>NON CONTRACT COSTS</i> | | | 3,212 | | |
| 00140300 505600 | EQUIPMENT REPAIR & MAINTENANCE | 46,433 | 48,000 | 31,000 | (17,000) | (35.4%) |
| | <i>CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND FUEL/HEATING OIL TANKS</i> | | | 22,000 | | |
| | <i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i> | | | 9,000 | | |
| 00140300 505700 | LEGAL SERVICES | - | 5,000 | - | (5,000) | (100.0%) |
| | <i>CONSTRUCTION ATTORNEY FOR GENERAL COUNCIL AND RISK MITIGATION</i> | | | 5,000 | | |
| | <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i> | | | (5,000) | | |
| TOTAL PROF & RELATED SERV | | 106,905 | 140,413 | 114,998 | (25,415) | (18.1%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|---------------|----------------------|-------------------|-----------------------------|----------------|
| 00140300 503100 | SUPPLIES | 8,154 | 8,200 | 9,000 | 800 | 9.8% |
| | <i>OFFICE SUPPLIES,</i> | | | <i>3,400</i> | | |
| | <i>FIELD SUPPLIES AND SURVEY EQUIPMENT</i> | | | <i>1,700</i> | | |
| | <i>TRAFFIC COUNTER EQUIPMENT AND SUPPLIES</i> | | | <i>600</i> | | |
| | <i>TWO TABLETS CPU</i> | | | <i>1,200</i> | | |
| | <i>CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT SOFTWARE</i> | | | <i>2,100</i> | | |
| 00140300 503200 | ISF -CANON COPIER | 4,659 | 6,113 | 6,350 | 237 | 3.9% |
| | <i>CANON QTW17069</i> | | | <i>1,302</i> | | |
| | <i>CANON QTW17069 DEPRECIATION</i> | | | <i>899</i> | | |
| | <i>OCE PLOTTER MAINT</i> | | | <i>1,468</i> | | |
| | <i>OCE PLOTTER DEPRECIATION</i> | | | <i>1,683</i> | | |
| | <i>CANON WXF04743</i> | | | <i>998</i> | | |
| | | | | - | | |
| 00140300 503500 | UNIFORMS | 2,228 | 2,000 | 2,100 | 100 | 5.0% |
| | <i>REQUEST</i> | | | <i>2,100</i> | | |
| 00140300 504800 | POSTAGE | 278 | 800 | 1,200 | 400 | 50.0% |
| | | | | <i>1,200</i> | | |
| 00140300 505000 | ISF - INFORMATION TECH CHARGES | 22,369 | 21,482 | 35,993 | 14,511 | 67.5% |
| | | | | <i>35,993</i> | | |
| 00140300 505101 | ISF - TELEPHONE CHARGES | 6,833 | 4,451 | 8,922 | 4,471 | 100.4% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | <i>8,922</i> | | |
| 00140300 505102 | ISF - CELLPHONE CHARGES | 9,515 | 8,052 | 6,500 | (1,552) | (19.3%) |
| | | | | <i>6,500</i> | | |
| 00140300 505103 | ISF - GPS | 2,128 | 1,216 | 1,800 | 584 | 48.0% |
| | <i>Annual GPS Service fee for 4 vehicles</i> | | | <i>1,800</i> | | |
| 00140300 505200 | ADVERTISING | 1,494 | 1,500 | 1,800 | 300 | 20.0% |
| | <i>Public Hearing Advertisements</i> | | | <i>1,800</i> | | |
| 00140300 505400 | GASOLINE & OIL | 6,994 | 9,000 | 9,200 | 200 | 2.2% |
| | <i>GAS & OIL</i> | | | <i>9,200</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 64,651 | 62,814 | 82,865 | 20,051 | 31.9% |
| 00140300 504100 | TRAVEL | 1,234 | 1,750 | 2,500 | 750 | 42.9% |
| | | | | <i>2,500</i> | | |
| 00140300 504200 | TRAINING & EDUCATION | 3,395 | 4,000 | 6,000 | 2,000 | 50.0% |
| | <i>Training for additional Project Manager</i> | | | <i>4,000</i> | | |
| | | | | <i>2,000</i> | | |
| 00140300 504300 | DUES, PUB & MEMBERSHIPS | 1,015 | 1,000 | 1,500 | 500 | 50.0% |
| | <i>Professional Certifications</i> | | | <i>1,500</i> | | |
| TOTAL TRAINING & RELATED | | 5,644 | 6,750 | 10,000 | 3,250 | 48.1% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
 Dept 403 - PUB WRK - ENGINEERING & CO

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL PUB WRK - ENGINEERING & CONST | | 941,870 | 1,052,803 | 1,141,536 | 88,733 | 8.4% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 412 - ROADS - ADMINISTRATION | | | | | | |
| 00141200 501200 | SALARIES - CLERICAL | 41,793 | 41,881 | 44,315 | 2,434 | 5.8% |
| 00141200 501400 | SALARIES - OTHER | 1,453,385 | 1,621,799 | 1,685,704 | 63,905 | 3.9% |
| 00141200 501500 | SALARIES - PROFESSIONAL | 166,372 | 166,666 | 175,098 | 8,432 | 5.1% |
| 00141200 501600 | SALARIES - PART-TIME-TEMP | 22,595 | 23,395 | 24,044 | 649 | 2.8% |
| 00141200 501610 | SALARIES-TEMPORARY | 23,602 | 36,360 | 57,520 | 21,160 | 58.2% |
| 00141200 501700 | SALARIES - OVERTIME | 173,495 | 100,000 | 120,000 | 20,000 | 20.0% |
| 00141200 501710 | HOLIDAY PAY | - | - | - | - | - % |
| 00141200 502100 | WORKERS COMPENSATION | 73,790 | 51,157 | 74,648 | 23,491 | 45.9% |
| 00141200 502200 | FICA | 140,110 | 136,579 | 149,214 | 12,635 | 9.3% |
| 00141200 502300 | PENSION PLAN - STATE | 149,536 | 164,876 | 171,692 | 6,816 | 4.1% |
| 00141200 502410 | RETIREMENT HEALTH (OPEB) | 4,510 | 4,510 | 12,813 | 8,303 | 184.1% |
| 00141200 502500 | HEALTH INSURANCE | 374,629 | 413,734 | 422,566 | 8,832 | 2.1% |
| 00141200 502510 | LIFE INSURANCE | 4,216 | 4,809 | 3,526 | (1,283) | (26.7%) |
| 00141200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 966 | 1,080 | 1,081 | 1 | 0.1% |
| 00141200 502530 | FLEX PLAN | 74 | 59 | 20 | (39) | (66.1%) |
| 00141200 502540 | FMLA | 1,066 | 1,170 | 1,170 | - | - % |
| 00141200 502700 | DEFERRED COMPENSATION | 5,566 | 9,000 | 10,780 | 1,780 | 19.8% |
| 00141200 502999 | ATTRITION | - | (67,000) | (67,000) | - | - % |
| TOTAL SALARY & FRINGE | | 2,635,706 | 2,710,075 | 2,887,191 | 177,116 | 6.5% |
| 00141200 504400 | PROFESSIONAL SERVICES | 65,789 | 46,000 | 10,000 | (36,000) | (78.3%) |
| | <i>ENGINEERING- MISC</i> | | | <i>10,000</i> | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| 00141200 505500 | VEHICLE REPAIR & MAINTENANCE | 318,405 | 397,011 | 405,243 | 8,232 | 2.1% |
| | <i>CONTRACT</i> | | | <i>311,112</i> | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | <i>94,131</i> | | |
| 00141200 505501 | ISF - DEPR VEHICLE CHARGES | 206,532 | 221,303 | 396,810 | 175,507 | 79.3% |
| | | | | <i>396,810</i> | | |
| 00141200 505503 | ISF - VEHICLE NON-CONTRACT | 283,211 | 223,708 | 306,722 | 83,014 | 37.1% |
| | <i>NON-CONTRACT</i> | | | <i>306,722</i> | | |
| 00141200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 4,851 | 5,000 | 5,000 | - | - % |
| 00141200 505800 | FACILITIES MAINTENANCE | 34,369 | 62,000 | 85,000 | 23,000 | 37.1% |
| | <i>PUMPING OF SEPTIC HOLDING TANKS, BUILDING MAINTENANCE</i> | | | <i>14,000</i> | | |
| | <i>INSTALL SIDING TO SOUTHERN YARD SALT BARN</i> | | | <i>40,000</i> | | |
| | <i>SECURITY ACCESS CONTROL ON DOORS FOR CENTRAL AND SOUTHERN YARDS</i> | | | <i>11,000</i> | | |
| | <i>REPAIR AND UPGRADRE WASHBAY FACILITY AT CENTRAL YARD</i> | | | <i>20,000</i> | | |
| 00141200 506100 | TRASH REMOVAL/RECYCLING | 194,322 | 227,000 | 227,000 | - | - % |
| | <i>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL</i> | | | <i>227,000</i> | | |
| | | | | - | | |
| 00141200 506500 | PREV MAINTENANCE & FIRE PREV | 1,321 | 2,500 | 2,500 | - | - % |
| | <i>PREVENTIVE MAINTENANCE GENERATORS - CENTRAL, NORTHERN</i> | | | <i>2,100</i> | | |
| | <i>PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS</i> | | | <i>400</i> | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|---|-----------------------------------|-------------------|
| 00141200 506800 | EQUIPMENT RENTAL/LEASE <i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIPMENT</i> <i>SWEeper RENTAL 6 MONTHS</i> | 17,019 | 31,400 | 82,400 <i>31,400</i> <i>51,000</i> | 51,000 | 162.4% |
| 00141200 582700 | JUDGMENTS & LOSSES | (33,868) | 2,000 | 2,000 | - | - % |
| TOTAL PROF & RELATED SERV | | 1,091,952 | 1,217,922 | 1,522,675 | 304,753 | 25.0% |
| 00141200 503100 | SUPPLIES <i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.</i> | 72,789 | 66,000 | 66,000 <i>66,000</i> | - | - % |
| 00141200 503200 | ISF -CANON COPIER <i>CANON WXF04790</i> <i>CANON WXF04790 DEPRECIATION</i> | 3,445 | 3,545 | 3,501 <i>1,301</i> <i>2,200</i> | (44) | (1.2%) |
| 00141200 503500 | UNIFORMS <i>UNIFORM COST FOR EMPLOYEES</i> | 28,420 | 22,000 | 24,000 <i>24,000</i> | 2,000 | 9.1% |
| 00141200 504800 | POSTAGE | 347 | 300 | 300 <i>300</i> | - | - % |
| 00141200 505000 | ISF - INFORMATION TECH CHARGES | 100,666 | 138,103 | 153,789 <i>153,789</i> | 15,686 | 11.4% |
| 00141200 505100 | TELEPHONE <i>BASE</i> <i>REDUCE BY EXEC.</i> <i>BUDGET ERROR - LINE ITEM NOT NEEDED</i> | - | - | - <i>46,000</i> <i>(6,000)</i> <i>(40,000)</i> | - | - % |
| 00141200 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 9,566 | 10,173 | 13,788 <i>13,788</i> | 3,615 | 35.5% |
| 00141200 505102 | ISF - CELLPHONE CHARGES | 9,572 | 8,396 | 13,700 <i>13,700</i> | 5,304 | 63.2% |
| 00141200 505103 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> | 24,573 | 22,192 | 22,192 <i>22,192</i> | - | - % |
| 00141200 505200 | ADVERTISING | 1,291 | 2,000 | 2,000 <i>2,000</i> | - | - % |
| 00141200 505400 | GASOLINE & OIL <i>REDUCE PER CE</i> | 155,230 | 190,000 | 180,000 <i>190,000</i> <i>(10,000)</i> | (10,000) | (5.3%) |
| TOTAL SUPPLIES & MATERIALS | | 405,899 | 462,709 | 479,270 | 16,561 | 3.6% |
| 00141200 504500 | ELECTRICITY <i>WGES</i> <i>DELMARVA</i> | 29,135 | 37,000 | 37,000 <i>21,738</i> <i>15,262</i> | - | - % |
| 00141200 504610 | HEATING OIL <i>HEATING OIL</i> | 4,322 | 9,000 | 6,800 <i>6,800</i> | (2,200) | (24.4%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|-------------------------|------------------|-------------------------|----------------------------------|-----------------------------------|-------------------|
| 00141200 504620 <i>PROPANE</i> | PROPANE | 7,412 | 5,394 | 9,500 <i>9,500</i> | 4,106 | 76.1% |
| 00141200 504630 | GENERATOR FUEL | - | 200 | 200 <i>200</i> | - | - % |
| 00141200 504700 <i>CECILTON WATER & SEWER BILLING</i> | WATER & SEWER | 1,742 | 1,200 | 550 <i>550</i> | (650) | (54.2%) |
| TOTAL UTILITIES | | 42,611 | 52,794 | 54,050 | 1,256 | 2.4% |
| 00141200 504100 <i>APWA SEMINAR</i> | TRAVEL | 4,177 | 3,500 | 3,500 <i>3,500</i> | - | - % |
| 00141200 504200 <i>SNOW PLOW SIMULATOR CLASS FOR NEW EQUIPMENT OPERATORS. VARIOUS TRAINING OPPORTUNITIES. APWA TRAINING</i> | TRAINING & EDUCATION | 16,617 | 12,000 | 13,000 <i>8,000 5,000</i> | 1,000 | 8.3% |
| 00141200 504300 <i>APWA, CEAM, ASCE</i> | DUES, PUB & MEMBERSHIPS | 543 | 500 | 500 <i>500</i> | - | - % |
| TOTAL TRAINING & RELATED | | 21,338 | 16,000 | 17,000 | 1,000 | 6.3% |
| TOTAL ROADS - ADMINISTRATION | | 4,197,506 | 4,459,500 | 4,960,186 | 500,686 | 11.2% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 415 - ROADS - SIGNS | | | | | | |
| 00141500 505501 | ISF - DEPR VEHICLE CHARGES | 11,400 | 11,400 | 5,700 5,700 | (5,700) | (50.0%) |
| TOTAL PROF & RELATED SERV | | 11,400 | 11,400 | 5,700 | (5,700) | (50.0%) |
| 00141500 503100 | SUPPLIES <i>SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS</i> | 38,778 | 43,000 | 43,000 43,000 | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 38,778 | 43,000 | 43,000 | - | -% |
| TOTAL ROADS - SIGNS | | 50,178 | 54,400 | 48,700 | (5,700) | (10.5%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 416 - ROADS - LIGHTING | | | | | | |
| 00141600 504500 | ELECTRICITY | 109,289 | 102,000 | 102,000 | - | - % |
| | <i>WGES</i> | | | <i>20,000</i> | | |
| | <i>DELMARVA</i> | | | <i>77,000</i> | | |
| | <i>CHOPTANK</i> | | | <i>5,000</i> | | |
| TOTAL UTILITIES | | 109,289 | 102,000 | 102,000 | - | - % |
| TOTAL ROADS - LIGHTING | | 109,289 | 102,000 | 102,000 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 425 - ROADS - WEED CONTROL PROG

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 425 - ROADS - WEED CONTROL PROGRAM | | | | | | |
| 00142500 501400 | SALARIES - OTHER | 9,591 | 13,393 | 15,362 | 1,969 | 14.7% |
| 00142500 501700 | SALARIES - OVERTIME | 10 | - | - | - | - % |
| 00142500 502100 | WORKERS COMPENSATION | - | - | - | - | - % |
| 00142500 502200 | FICA | 663 | 902 | 1,064 | 162 | 18.0% |
| 00142500 502300 | PENSION PLAN - STATE | 97 | 2,331 | - | (2,331) | (100.0%) |
| 00142500 502410 | RETIREMENT HEALTH (OPEB) | - | - | 115 | 115 | - % |
| 00142500 502500 | HEALTH INSURANCE | 5,248 | 9,226 | 8,661 | (565) | (6.1%) |
| 00142500 502510 | LIFE INSURANCE | 36 | 40 | 25 | (15) | (37.5%) |
| 00142500 502520 | EMPLOYEE ASSISTANCE PROGRAM | 8 | 12 | 11 | (1) | (8.3%) |
| 00142500 502540 | FMLA | 9 | 13 | 13 | - | - % |
| 00142500 502999 | ATTRITION | - | (548) | (548) | - | - % |
| TOTAL SALARY & FRINGE | | 15,662 | 25,369 | 24,703 | (666) | (2.6%) |
| 00142500 505500 | VEHICLE REPAIR & MAINTENANCE CONTRACT | 1,761 | 6,930 | 2,272 | (4,658) | (67.2%) |
| | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS | | | 1,740 | | |
| | | | | 532 | | |
| 00142500 505503 | ISF - VEHICLE NON-CONTRACT NON CONTRACT COSTS | 6,379 | 30,385 | 1,816 | (28,569) | (94.0%) |
| | | | | 1,816 | | |
| 00142500 505600 | EQUIPMENT REPAIR & MAINTENANCE BASE REQUEST | 1,202 | 1,200 | 12,000 | 10,800 | 900.0% |
| | REPLACEMENT OF PUMPS AND ENGINE | | | 1,200 | | |
| | REPLACEMENT OF SPRAY FOAM MARKER SYSTEM | | | 6,000 | | |
| | REPLACEMENT OF HAND NOZZLES | | | 3,900 | | |
| | | | | 900 | | |
| TOTAL PROF & RELATED SERV | | 9,342 | 38,515 | 16,088 | (22,427) | (58.2%) |
| 00142500 503100 | SUPPLIES BASE REQUEST | 3,660 | 3,000 | 4,000 | 1,000 | 33.3% |
| | | | | 4,000 | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| 00142500 504800 | POSTAGE BASE REQUEST | 4 | 25 | 25 | - | - % |
| | | | | 25 | | |
| 00142500 505000 | ISF - INFORMATION TECH CHARGES | 2,237 | 3,068 | - | (3,068) | (100.0%) |
| | | | | - | | |
| 00142500 505101 | ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION | 683 | - | - | - | - % |
| | | | | - | | |
| 00142500 505103 | ISF - GPS | 608 | - | - | - | - % |
| 00142500 505200 | ADVERTISING BASE REQUEST | - | 75 | 75 | - | - % |
| | | | | 75 | | |
| 00142500 505400 | GASOLINE & OIL BASE REQUEST | 585 | 1,200 | 1,200 | - | - % |
| | | | | 1,200 | | |
| TOTAL SUPPLIES & MATERIALS | | 7,776 | 7,368 | 5,300 | (2,068) | (28.1%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 425 - ROADS - WEED CONTROL PROG

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00142500 504200 <i>BASE REQUEST</i> | TRAINING & EDUCATION | - | 100 | 100 <i>100</i> | - | - % |
| TOTAL TRAINING & RELATED | | - | 100 | 100 | - | - % |
| TOTAL ROADS - WEED CONTROL PROGRAM | | 32,781 | 71,352 | 46,191 | (25,161) | (35.3%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 471 - ROADS - MAINTENANCE | | | | | | |
| 00147100 507200 | COUNTY ROADS MAINTENANCE | 767,938 | 677,500 | 759,000 | 81,500 | 12.0% |
| | <i>HOT MIX ASPHALT</i> | | | 200,000 | | |
| | <i>ASPHALT COLD PATCH</i> | | | 10,000 | | |
| | <i>CRS-2 EMULSION</i> | | | 35,000 | | |
| | <i>TOPSOIL</i> | | | 2,000 | | |
| | <i>SEED</i> | | | 1,500 | | |
| | <i>CURLEX</i> | | | 10,000 | | |
| | <i>CULVERTS</i> | | | 60,000 | | |
| | <i>STONE</i> | | | 30,000 | | |
| | <i>CONCRETE</i> | | | 7,500 | | |
| | <i>CULVERTS/DITCHING</i> | | | 95,000 | | |
| | <i>TREE TRIMMING</i> | | | 152,000 | | |
| | <i>MISC. MOWING</i> | | | 14,000 | | |
| | <i>MILLING/PAVING</i> | | | 70,000 | | |
| | <i>CUTTING SHOULDERS</i> | | | 72,000 | | |
| | | | | - | | |
| | | | | - | | |
| 00147100 507200 SHSP | COUNTY ROADS MAINTENANCE | - | - | 25,000 | 25,000 | - % |
| | <i>APPLETON ROAD ASPHALT FRICTION</i> | | | 25,000 | | |
| 00147100 507200 SMBM | COUNTY ROADS MAINTENANCE | - | - | 50,000 | 50,000 | - % |
| | <i>STORMWATER MANAGEMENT BMP MAINTENANCE</i> | | | 50,000 | | |
| 00147100 507210 | ASPHALT OVERLAY | 687,601 | 653,662 | 1,422,471 | 768,809 | 117.6% |
| | <i>OLDFIELD POINT ROAD (CE0029 TO CE0031)</i> | | | 625,000 | | |
| | <i>BETHEL CHURCH ROAD</i> | | | 510,000 | | |
| | <i>GLEBE ROAD</i> | | | 1,057,500 | | |
| | <i>ASSESSMENT TO BE DETERMINED FOR ROAD LIST BELOW</i> | | | - | | |
| | <i>WHITEHALL ROAD (EAST)</i> | | | - | | |
| | <i>MECHANICS VALLEY ROAD (MD RT 7 TO MD RT 40)</i> | | | - | | |
| | <i>BOHEMIA CHURCH ROAD</i> | | | - | | |
| | <i>FAIRVIEW ROAD</i> | | | - | | |
| | <i>DR JACK ROAD</i> | | | - | | |
| | <i>BARON ROAD (CE0097 TO BETHEL CHURCH ROAD)</i> | | | - | | |
| | <i>BOUCHELLE ROAD</i> | | | - | | |
| | <i>HOPEWELL ROAD (BARNES CORNER ROAD TO POST ROAD)</i> | | | - | | |
| | <i>REDUCE PER CE</i> | | | (770,029) | | |
| | | | | - | | |
| 00147100 507250 | ROAD STRIPING | 177,385 | 250,000 | 250,000 | - | - % |
| | <i>DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING APPROX. 200 MILES USING LATEX PAINT</i> | | | 250,000 | | |
| 00147100 507300 | SNOW REMOVAL | 543,531 | 400,000 | 400,000 | - | - % |
| | <i>MINIMUM REQUEST</i> | | | 400,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00147100 507400 | BRIDGES & VIADUCTS | 377,510 | 400,000 | 400,000 | - | - % |
| | BAILIFF ROAD COMPOSITE DECK INSTALLATION | | | 150,000 | | |
| | ZIETLER ROAD BRIDGE REMOVAL | | | 100,000 | | |
| | DR JACK ROAD BRIDGE MOMENT SLAB | | | 80,000 | | |
| | ENGINEERING SERVICE - LOAD RATINGS, INSPECTION | | | 10,000 | | |
| | BRIDGE APPROACH ASPHALT REPAIRS | | | 40,000 | | |
| | CULVERT REPLACEMENT OLD TELEGRAPH ROAD | | | 105,000 | | |
| | CULVERT REPLACEMENT PIERCE ROAD | | | 15,000 | | |
| | CULVERT REPLACEMENT SASARASS ROAD | | | 15,000 | | |
| | GUIDERAIL - REPAIR, REPLACEMENT, NEW | | | 30,000 | | |
| | MATERIALS - RIPRAP, ASPHALT CONCRETE, STEEL, ETC. | | | 75,000 | | |
| | REDUCE PER CE | | | (220,000) | | |
| TOTAL PROF & RELATED SERV | | 2,553,965 | 2,381,162 | 3,306,471 | 925,309 | 38.9% |
| 00147100 507220 | SURFACE TREATMENT | 515,351 | 500,000 | 500,000 | - | - % |
| | | | | - | | |
| | CRESCENT LANE | | | 11,000 | | |
| | PLUM POINT ROAD | | | 38,500 | | |
| | APPLETON ACRES COURT | | | 3,850 | | |
| | MARYLN DRIVE | | | 16,500 | | |
| | DARLISE COURT | | | 4,400 | | |
| | SUNNY DELL DRIVE | | | 5,500 | | |
| | WEST KANAWHA DRIVE | | | 11,000 | | |
| | KANAWHA CIRCLE | | | 1,650 | | |
| | PONCA CIRCLE | | | 3,300 | | |
| | MOORE ROAD | | | 38,500 | | |
| | BELL MANOR ROAD | | | 55,000 | | |
| | EDGAR PRICE ROAD | | | 110,000 | | |
| | JOE MELTZ ROAD | | | 34,100 | | |
| | CLEMENCIA ROAD | | | 28,600 | | |
| | GOOSEMAR ROAD EXTENSION | | | 18,700 | | |
| | | | | - | | |
| | WILLARD DRIVE | | | 41,250 | | |
| | STITES LANE | | | 11,000 | | |
| | ROCK RUN ROAD (WAIBEL ROAD AND BURLIN ROAD) | | | 22,000 | | |
| | | | | - | | |
| | SHORT CUT ROAD | | | 44,000 | | |
| | PROGRAM CONTINGENCY | | | 1,150 | | |
| 00147100 507230 | GUARDRAILS | 32,367 | 37,000 | 37,000 | - | - % |
| | GUIDERAIL REPAIR/REPLACEMENT | | | 37,000 | | |
| 00147100 507240 | DRAINAGE IMPROVEMENTS | - | 10,000 | 10,000 | - | - % |
| | IMPROVEMENTS TO EXISTING DRAINAGE EASEMENTS | | | 10,000 | | |
| 00147100 507240 SHSP | DRAINAGE IMPROVEMENTS | - | - | 61,500 | 61,500 | - % |
| | EDGAR PRICE ROAD | | | 53,500 | | |
| | CRAIGTOWN ROAD | | | 8,000 | | |
| 00147100 507260 | CURB & CATCH BASIN | 90,548 | 80,000 | 80,000 | - | - % |
| | REPAIR AND REPLACEMENT CURB & CATCH BASIN | | | 80,000 | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
 Dept 471 - ROADS - MAINTENANCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL SUPPLIES & MATERIALS | | 638,266 | 627,000 | 688,500 | 61,500 | 9.8% |
| TOTAL ROADS - MAINTENANCE | | 3,192,231 | 3,008,162 | 3,994,971 | 986,809 | 32.8% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 511 - HEALTH DEPARTMENT | | | | | | |
| 00151100 507800 | ALLOCATION-REGULAR | 3,313,451 | 3,453,451 | 3,692,855 | 239,404 | 6.9% |
| | <i>NET REQUEST EXCLUSIVE OF NEW FUNDING REQUESTS</i> | | | 3,453,451 | | |
| | <i>HOME VISIT PROGRAM FOR PREGNANT WOMEN AND CHILDREN UP TO AGE TWO.</i> | | | 163,805 | | |
| | <i>PERSONNEL INCREASES PROPOSED IN GOVERNOR'S BUDGET</i> | | | 239,404 | | |
| | <i>DIABETES PREVENTION PROGRAM</i> | | | 75,575 | | |
| | <i>REDUCE PER CE</i> | | | (163,805) | | |
| | <i>REDUCE PER CE</i> | | | (75,575) | | |
| TOTAL TRANSFERS & INTERGOV | | 3,313,451 | 3,453,451 | 3,692,855 | 239,404 | 6.9% |
| TOTAL HEALTH DEPARTMENT | | 3,313,451 | 3,453,451 | 3,692,855 | 239,404 | 6.9% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 515 - MOSQUITO CONTROL | | | | | | |
| 00151500 501400 BKFLY | SALARIES - OTHER | - | - | 5,000 | 5,000 | - % |
| 00151500 502100 BKFLY | WORKERS COMPENSATION | - | - | 260 | 260 | - % |
| 00151500 502200 BKFLY | FICA | - | - | 385 | 385 | - % |
| 00151500 502300 BKFLY | PENSION PLAN - STATE | - | - | 450 | 450 | - % |
| TOTAL SALARY & FRINGE | | - | - | 6,095 | 6,095 | - % |
| 00151500 505500 | VEHICLE REPAIR & MAINTENANCE CONTRACT | 2,593 | 3,242 | 3,186 | (56) | (1.7%) |
| | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS | | | 2,616 | | |
| | | | | 570 | | |
| 00151500 505501 | ISF - DEPR VEHICLE CHARGES | 4,585 | 4,585 | 4,585 | - | - % |
| | | | | 4,585 | | |
| 00151500 505503 | ISF - VEHICLE NON-CONTRACT NON-CONTRACT | 1,531 | 1,498 | 1,200 | (298) | (19.9%) |
| | | | | 1,200 | | |
| TOTAL PROF & RELATED SERV | | 8,709 | 9,325 | 8,971 | (354) | (3.8%) |
| 00151500 503100 | SUPPLIES COUNTY WIDE LARVICIDE AND SURVEILLANCE | 50,607 | 54,000 | 54,000 | - | - % |
| | ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES | | | 12,000 | | |
| | | | | 42,000 | | |
| 00151500 503100 BKFLY | SUPPLIES | - | - | 13,905 | 13,905 | - % |
| 00151500 504800 | POSTAGE | 92 | 200 | 200 | - | - % |
| 00151500 505400 | GASOLINE & OIL | 3,268 | 5,000 | 5,000 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 53,967 | 59,200 | 73,105 | 13,905 | 23.5% |
| TOTAL MOSQUITO CONTROL | | 62,677 | 68,525 | 88,171 | 19,646 | 28.7% |

**Cecil County, Maryland
 FY 2020 Expenditures Budget Report
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**Fund 001 - GENERAL FUND
 Dept 521 - MD SCHOOL FOR BLIND**

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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> | 16,148 | 21,504 | 21,504 21,504 | - | - % |
| TOTAL TRANSFERS & INTERGOV | | 16,148 | 21,504 | 21,504 | - | - % |
| TOTAL MD SCHOOL FOR BLIND | | 16,148 | 21,504 | 21,504 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 531 - SOCIAL SERVICES | | | | | | |
| 00153100 501200 | SALARIES - CLERICAL | 53,899 | 54,295 | - | (54,295) | (100.0%) |
| 00153100 501400 | SALARIES - OTHER | 149,975 | 206,264 | 53,054 | (153,210) | (74.3%) |
| 00153100 501500 | SALARIES - PROFESSIONAL | 81,429 | 82,058 | - | (82,058) | (100.0%) |
| 00153100 501620 | SALARIES-GRANT-CONTRACT | 217,053 | 268,912 | 264,733 | (4,179) | (1.6%) |
| 00153100 501700 | SALARIES - OVERTIME | 1,413 | - | - | - | - % |
| 00153100 501720 | SHIFT DIFFERENTIAL | - | - | - | - | - % |
| 00153100 502100 | WORKERS COMPENSATION | 14,510 | 11,829 | 6,581 | (5,248) | (44.4%) |
| 00153100 502200 | FICA | 38,067 | 45,328 | 23,777 | (21,551) | (47.5%) |
| 00153100 502300 | PENSION PLAN - STATE | 25,891 | 30,645 | 4,874 | (25,771) | (84.1%) |
| 00153100 502410 | RETIREMENT HEALTH (OPEB) | 3,778 | 3,778 | 2,398 | (1,380) | (36.5%) |
| 00153100 502500 | HEALTH INSURANCE | 97,020 | 129,145 | 70,353 | (58,792) | (45.5%) |
| 00153100 502510 | LIFE INSURANCE | 680 | 826 | 96 | (730) | (88.4%) |
| 00153100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 137 | 144 | 24 | (120) | (83.3%) |
| 00153100 502530 | FLEX PLAN | 39 | 39 | - | (39) | (100.0%) |
| 00153100 502540 | FMLA | 265 | 260 | 156 | (104) | (40.0%) |
| 00153100 502700 | DEFERRED COMPENSATION | 1,125 | 2,000 | 1,500 | (500) | (25.0%) |
| 00153100 502999 | ATTRITION | - | (43,075) | - | 43,075 | (100.0%) |
| TOTAL SALARY & FRINGE | | 685,281 | 792,448 | 427,546 | (364,902) | (46.0%) |
| 00153100 505000 | ISF - INFORMATION TECH CHARGES | 40,267 | 49,104 | 65,443 65,443 | 16,339 | 33.3% |
| 00153100 505101 | ISF - TELEPHONE CHARGES | 12,300 | 8,265 | 9,733 9,733 | 1,468 | 17.8% |
| <i>ISF TELEPHONE ALLOCATION</i> | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 52,567 | 57,369 | 75,176 | 17,807 | 31.0% |
| 00153100 504100 | TRAVEL | 12 | - | - | - | - % |
| TOTAL TRAINING & RELATED | | 12 | - | - | - | - % |
| 00153100 507800 | ALLOCATION-REGULAR | 45,000 | 45,000 | - | (45,000) | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | 45,000 | 45,000 | - | (45,000) | (100.0%) |
| TOTAL SOCIAL SERVICES | | 782,860 | 894,817 | 502,722 | (392,095) | (43.8%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 533 - DOMESTIC VIOLENCE | | | | | | |
| 00153300 501400 | SALARIES - OTHER | 43,852 | 43,942 | - | (43,942) | (100.0%) |
| 00153300 501500 | SALARIES - PROFESSIONAL | 46,013 | 47,413 | - | (47,413) | (100.0%) |
| 00153300 501600 | SALARIES - PART-TIME-TEMP | 72,753 | 91,651 | - | (91,651) | (100.0%) |
| 00153300 501610 | SALARIES-TEMPORARY | 26,824 | 32,142 | - | (32,142) | (100.0%) |
| 00153300 501620 | SALARIES-GRANT-CONTRACT | 2,612 | - | - | - | - |
| 00153300 501700 | SALARIES - OVERTIME | 14 | 400 | - | (400) | (100.0%) |
| 00153300 501710 | HOLIDAY PAY | - | 918 | - | (918) | (100.0%) |
| 00153300 501720 | SHIFT DIFFERENTIAL | - | 750 | - | (750) | (100.0%) |
| 00153300 502100 | WORKERS COMPENSATION | 7,535 | 7,571 | - | (7,571) | (100.0%) |
| 00153300 502200 | FICA | 16,794 | 15,926 | - | (15,926) | (100.0%) |
| 00153300 502300 | PENSION PLAN - STATE | 15,888 | 16,402 | - | (16,402) | (100.0%) |
| 00153300 502410 | RETIREMENT HEALTH (OPEB) | 5,043 | 5,043 | - | (5,043) | (100.0%) |
| 00153300 502500 | HEALTH INSURANCE | 38,877 | 42,372 | - | (42,372) | (100.0%) |
| 00153300 502510 | LIFE INSURANCE | 248 | 265 | - | (265) | (100.0%) |
| 00153300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 48 | - | (48) | (100.0%) |
| 00153300 502540 | FMLA | 151 | 182 | - | (182) | (100.0%) |
| 00153300 502700 | DEFERRED COMPENSATION | 375 | 500 | - | (500) | (100.0%) |
| 00153300 502999 | ATTRITION | - | (10,000) | - | 10,000 | (100.0%) |
| TOTAL SALARY & FRINGE | | 277,026 | 295,525 | - | (295,525) | (100.0%) |
| 00153300 503100 | SUPPLIES | 309 | - | - | - | - |
| 00153300 505000 | ISF - INFORMATION TECH CHARGES | 35,792 | 52,172 | - | (52,172) | (100.0%) |
| 00153300 505101 | ISF - TELEPHONE CHARGES | 4,783 | 6,994 | - | (6,994) | (100.0%) |
| TOTAL SUPPLIES & MATERIALS | | 40,884 | 59,166 | - | (59,166) | (100.0%) |
| 00153300 507800 | ALLOCATION-REGULAR | 28,175 | 34,000 | - | (34,000) | (100.0%) |
| 00153300 598533 | INTERFUND OP TRANS IN/OUT | 325,117 | 250,016 | - | (250,016) | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | 353,292 | 284,016 | - | (284,016) | (100.0%) |
| TOTAL DOMESTIC VIOLENCE | | 671,202 | 638,707 | - | (638,707) | (100.0%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|-------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 551 - BOARD OF EDUCATION | | | | | | |
| 00155100 508800 | ALLOCATION-CAPITAL | 974,098 | 1,758,913 | 1,203,913 | (555,000) | (31.6%) |
| | <i>CST DIESEL PROGRAM START UP</i> | | | 250,000 | | |
| | <i>PERFORMANCE CONTRACT (ENDS FY2021)</i> | | | 803,913 | | |
| | <i>VARIOUS SCHOOL PAVING</i> | | | 250,000 | | |
| | <i>BO MANOR MIDDLE - REPLACE PORTABLE CLASSROOM HVAC</i> | | | 120,000 | | |
| | <i>ADMINISTRATIVE SERVICES CENTER COOLING TOWER</i> | | | 150,000 | | |
| | <i>RISING SUN HIGH INSTALL A/C IN GYM</i> | | | 160,000 | | |
| | <i>NORTH EAST HIGH INSTALL A/C IN GYM</i> | | | 125,000 | | |
| | <i>VARIOUS SCHOOLS - SECURE ENTRANCES (3RD YEAR)</i> | | | 875,000 | | |
| | <i>REDUCED BY CE - VARIOUS SCHOOL PAVING</i> | | | (250,000) | | |
| | <i>REDUCED BY CE - BO MANOR MIDDLE - REPLACE PORTABLE CLASSROOM HVAC</i> | | | (120,000) | | |
| | <i>REDUCED BY CE - ADMINISTRATIVE SERVICES CENTER COOLING TOWER</i> | | | (150,000) | | |
| | <i>REDUCED BY CE - RISING SUN HIGH INSTALL A/C IN GYM</i> | | | (160,000) | | |
| | <i>REDUCED BY CE - NORTH EAST HIGH INSTALL A/C IN GYM</i> | | | (125,000) | | |
| | <i>REDUCED BY CE - VARIOUS SCHOOLS - SECURE ENTRANCES (3RD YEAR)</i> | | | (875,000) | | |
| | <i>ADDITIONAL SMALL CAP FUNDING IF NEEDED BY DIESEL PROGRAM</i> | | | 150,000 | | |
| TOTAL CAPITAL OUTLAY | | 974,098 | 1,758,913 | 1,203,913 | (555,000) | (31.6%) |
| 00155100 507800 | ALLOCATION-REGULAR | 81,688,528 | 82,463,528 | 84,905,673 | 2,442,145 | 3.0% |
| | <i>REDUCE PER CE - SUPERINTENDENT REGULAR APPROPRIATION</i> | | | (88,707,517) | | |
| | <i>SUPERINTENDENT REQUEST</i> | | | 88,707,517 | | |
| | <i>MAINTENANCE OF EFFORT FOR FY2020</i> | | | 81,905,673 | | |
| | <i>INCREASE FUNDING ABOVE FY2020 MOE</i> | | | 3,000,000 | | |
| TOTAL TRANSFERS & INTERGOV | | 81,688,528 | 82,463,528 | 84,905,673 | 2,442,145 | 3.0% |
| TOTAL BOARD OF EDUCATION | | 82,662,626 | 84,222,441 | 86,109,586 | 1,887,145 | 2.2% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 554 - CECIL COLLEGE SCHOLARSHIP

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 554 - CECIL COLLEGE SCHOLARSHIP | | | | | | |
| 00155400 507900 | MISCELLANEOUS | 52,560 | 56,136 | 61,200 | 5,064 | 9.0% |
| | <i>TUITION - \$122/ CREDIT HOUR X 27 HOURS X 12 STUDENTS</i> | | | 39,528 | | |
| | <i>REGISTRATION FEES - \$75/SEMESTER X 2 SEMESTERS X 12 STUDENTS</i> | | | 1,800 | | |
| | <i>STUDENT FEE - \$8/CREDIT HOUR X 27 HOURS X 12 STUDENTS</i> | | | 2,592 | | |
| | <i>BOOKS PER STUDENT - FROM TRENDS IN COLLEGE PRICING WWW.COLLEGEBOARD.ORG</i> | | | 17,280 | | |
| TOTAL SUPPLIES & MATERIALS | | 52,560 | 56,136 | 61,200 | 5,064 | 9.0% |
| TOTAL CECIL COLLEGE SCHOLARSHIP | | 52,560 | 56,136 | 61,200 | 5,064 | 9.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 555 - CECIL COLLEGE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|-------------------|-------------------------|---|-----------------------------------|-------------------|
| 555 - CECIL COLLEGE | | | | | | |
| 00155500 508800 | ALLOCATION-CAPITAL <i>FY2020 SMALL CAP REQUEST - IT ACADEMIC SUPORT - CLASSROOM /LAB UPGRADES</i> | 357,514 | 162,000 | 100,000 <i>100,000</i> | (62,000) | (38.3%) |
| TOTAL CAPITAL OUTLAY | | 357,514 | 162,000 | 100,000 | (62,000) | (38.3%) |
| 00155500 507800 | ALLOCATION-REGULAR <i>FY2019 APPROVED BUDGET HEALTH INSURANCE INCREASE 5% SWITCH FROM ARAMARK TO COLLEGE EMPLOYEES - HEALTH INSURANCE BALANCE OF REQUEST REDUCE PER CE</i> | 10,544,478 | 11,089,992 | 11,513,157 <i>11,089,992 109,811 205,715 493,691 (386,052)</i> | 423,165 | 3.8% |
| TOTAL TRANSFERS & INTERGOV | | 10,544,478 | 11,089,992 | 11,513,157 | 423,165 | 3.8% |
| TOTAL CECIL COLLEGE | | 10,901,992 | 11,251,992 | 11,613,157 | 361,165 | 3.2% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|--|----------------|-------------------------|--------------------------------|-----------------------------------|-------------------|
| 611 - BOARD OF PARKS | | | | | | |
| 00161100 501100 | SALARIES - DEPT HEADS | 88,573 | 95,920 | 101,883 | 5,963 | 6.2% |
| 00161100 501200 | SALARIES - CLERICAL | 80,748 | 82,196 | 87,406 | 5,210 | 6.3% |
| 00161100 501400 | SALARIES - OTHER | 153,011 | 243,275 | 377,879 | 134,604 | 55.3% |
| 00161100 501500 | SALARIES - PROFESSIONAL | 112,554 | 156,571 | 127,071 | (29,500) | (18.8%) |
| 00161100 501600 | SALARIES - PART-TIME-TEMP | 19,712 | 44,813 | - | (44,813) | (100.0%) |
| 00161100 501610 | SALARIES-TEMPORARY | 150,037 | 172,760 | 224,760 | 52,000 | 30.1% |
| 00161100 501700 | SALARIES - OVERTIME | 13,306 | 3,000 | 3,000 | - | - % |
| 00161100 502100 | WORKERS COMPENSATION | 15,817 | 14,068 | 16,829 | 2,761 | 19.6% |
| 00161100 502200 | FICA | 46,339 | 46,548 | 51,897 | 5,349 | 11.5% |
| 00161100 502300 | PENSION PLAN - STATE | 41,040 | 55,211 | 65,230 | 10,019 | 18.1% |
| 00161100 502410 | RETIREMENT HEALTH (OPEB) | 1,132 | 1,132 | 4,912 | 3,780 | 333.9% |
| 00161100 502500 | HEALTH INSURANCE | 83,462 | 115,385 | 128,185 | 12,800 | 11.1% |
| 00161100 502510 | LIFE INSURANCE | 1,037 | 1,301 | 1,184 | (117) | (9.0%) |
| 00161100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 226 | 288 | 336 | 48 | 16.7% |
| 00161100 502540 | FMLA | 262 | 338 | 364 | 26 | 7.7% |
| 00161100 502700 | DEFERRED COMPENSATION | 750 | 1,000 | 1,000 | - | - % |
| 00161100 502999 | ATTRITION | - | (126,500) | (45,000) | 81,500 | (64.4%) |
| TOTAL SALARY & FRINGE | | 808,005 | 907,306 | 1,146,936 | 239,630 | 26.4% |
| 00161100 503900 | BANK FEES | 15,419 | 12,100 | 6,200 6,200 | (5,900) | (48.8%) |
| 00161100 504400 | PROFESSIONAL SERVICES <i>REFUNDABLE APPRAISALS, SURVEYS, SITE ASSESMENTS CONSULTS-GMAX TURF SAFETY TESTING, 501C3</i> | (653) | 10,000 | 12,000 4,000 8,000 | 2,000 | 20.0% |
| 00161100 504401 | SOFTWARE - ANNUAL LICENSE | - | - | 3,900 | 3,900 | - % |
| 00161100 505500 | VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 16,905 | 17,349 | 18,241 14,292 3,949 - | 892 | 5.1% |
| 00161100 505501 | ISF - DEPR VEHICLE CHARGES | 42,187 | 32,702 | 69,682 69,682 - | 36,980 | 113.1% |
| 00161100 505503 | ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> | 15,189 | 5,987 | 12,125 12,125 | 6,138 | 102.5% |
| 00161100 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>MAINTENANCE FOR TRACTORS, ZERO TURNS, ATTACHMENTS, BLADES, TIRES, SPARK PLUGS, BATTERIES, ETC</i> | 8,129 | 14,000 | 14,000 14,000 | - | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00161100 505800 | FACILITIES MAINTENANCE | 78,253 | 96,000 | 125,000 | 29,000 | 30.2% |
| | SUPPLIES FOR COUNTY PARKS | | | 13,000 | | |
| | LUMBER | | | 7,000 | | |
| | ALARM MONITORING CECIL ARENA & CALVERT HOUSE | | | 530 | | |
| | BUILDING CLEANING SUPPLIES | | | 2,000 | | |
| | 2 LED LIGHTS ADDED TO CECIL ARENA & CALVERT | | | 1,950 | | |
| | FIELD MAINTENANCE DIAMOND TEX, FIELD DRY, SOD - 7 BASEBALL & 15 LINEAR FIELDS | | | 7,350 | | |
| | FIELD PAINT TO LINE ALL COUNTY ATHLETIC FIELDS | | | 13,000 | | |
| | SALT SNOW REMOVAL | | | 3,000 | | |
| | PEST CONTROL CECIL ARENA | | | 1,345 | | |
| | SEPTIC PUMPING | | | 4,000 | | |
| | STONE | | | 2,200 | | |
| | WATER TESTING | | | 250 | | |
| | MISCELLANEOUS - ADDITION OF BRANTWOOD | | | 5,000 | | |
| | SIGNAGE - REPLACEMENT OF 6 PARK SIGNS | | | 1,600 | | |
| | SEEDING - 15 LINEAR FIELDS | | | 3,200 | | |
| | FERTILIZER - 15 LINEAR FIELDS | | | 1,500 | | |
| | COMPOST FOR FIELDS | | | 5,400 | | |
| | MULCH - 5 PLAYGROUNDS | | | 2,200 | | |
| | REPAIRS TO LINEAR ATHLETIC FIELD CENTERS & CREASES | | | 50,475 | | |
| 00161100 506100 81000 | TRASH REMOVAL/RECYCLING | 509 | - | - | - | - % |
| | MOVED INTO 23400 ACCT TRASH SERVICE FOR TOURNAMENTS AND SPECIAL EVENTS AT CALVERT REGIONAL PARK | | | - | | |
| 00161100 506800 | EQUIPMENT RENTAL/LEASE | 23,384 | 30,000 | 31,500 | 1,500 | 5.0% |
| | PORTABLE TOILETS FOR PARKS, HERC LIFTS, HOLLYTREE STAGE, | | | 20,000 | | |
| | PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS | | | 11,500 | | |
| TOTAL PROF & RELATED SERV | | 199,322 | 218,138 | 292,648 | 74,510 | 34.2% |
| 00161100 503100 | SUPPLIES | 16,418 | 25,000 | 25,000 | - | - % |
| | MISCELLANEOUS OFFICE SUPPLIES | | | 25,000 | | |
| 00161100 503200 | ISF -CANON COPIER | 3,214 | 4,252 | 5,568 | 1,316 | 31.0% |
| | CANON QTW17286 (ADMIN BLDG) | | | 1,074 | | |
| | CANON QTW17286 (ADMIN BLDG) DEPRECIATION | | | 1,102 | | |
| | CANNON QLA38446 | | | 238 | | |
| | CANNON QLA38446 DEPRECIATION | | | 781 | | |
| | CANNON XTK03393 DEPRECIATION | | | 1,121 | | |
| | CANNON XTK03393 | | | 1,252 | | |
| 00161100 503500 | UNIFORMS | 1,705 | 2,000 | 2,500 | 500 | 25.0% |
| | MAINTENANCE STAFF SHIRTS, BOOTS | | | 2,500 | | |
| 00161100 504800 | POSTAGE | 414 | 500 | 500 | - | - % |
| | POSTAGE FOR GRANT SUBMITTALS, MRPA THEME PARK TICKET SALES, ETC | | | 500 | | |
| 00161100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 42,965 | 42,537 | (428) | (1.0%) |
| | ISF INFORMATION TECH CHARGES | | | 42,537 | | |
| 00161100 505100 | TELEPHONE | - | - | 6,000 | 6,000 | - % |
| | | | | 6,000 | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|---|-----------------------------------|-------------------|
| 00161100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,783 | 6,358 | 7,300 <i>7,300</i> | 942 | 14.8% |
| 00161100 505102 | ISF - CELLPHONE CHARGES | 3,804 | 3,804 | 3,000 <i>3,000</i> | (804) | (21.1%) |
| 00161100 505103 | ISF - GPS | 76 | - | - | - | - % |
| 00161100 505200 | ADVERTISING <i>PROGRAM FLYERS</i> <i>PRINT ADVERTISING</i> <i>SIGNS AND BANNERS</i> <i>SUBSCRIPTIONS</i> <i>CALVERT SPORTS TOURISM</i> | 5,596 | 10,000 | 14,000 <i>3,000</i> <i>2,000</i> <i>4,000</i> <i>2,000</i> <i>3,000</i> | 4,000 | 40.0% |
| 00161100 505400 | GASOLINE & OIL | 15,273 | 16,800 | 17,500 <i>17,500</i> | 700 | 4.2% |
| 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/ASSIGNERS</i> <i>SECURITY CHECKS - COACHES, VOLUNTEERS</i> <i>SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS</i> <i>SNACKS</i> <i>BUMPER BALLS</i> <i>MISC. PROGRAM SUPPLIES, PAINT, POSTERBOARD, MARKERS, FOAM, ETC.</i> <i>MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES</i> <i>TRACK AND FIELD SUPPLIES</i> <i>FREE WEIGHTS</i> <i>PORTABLE SOCCER GOALS</i> <i>BALLS FOR SOCCER, FOOTBALL, BASKETBALL, TENNIS</i> <i>PROGRAM MOVERS</i> <i>FOOTBALL</i> | 93,635 | 65,000 | 130,000 <i>1,000</i> <i>1,500</i> <i>1,500</i> <i>2,000</i> <i>12,000</i> <i>1,000</i> <i>3,000</i> <i>2,500</i> <i>2,500</i> <i>22,500</i> <i>1,000</i> <i>2,000</i> <i>5,000</i> <i>6,500</i> <i>1,000</i> <i>1,000</i> <i>1,000</i> <i>3,000</i> <i>20,000</i> <i>40,000</i> | 65,000 | 100.0% |
| 00161100 517810 | PROGRAMS-ELEM ENRICHMENT <i>CCPS Elementary School Enrichment Pilot Program (2 schools)</i> | - | - | 166,000 <i>166,000</i> | 166,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 160,577 | 176,679 | 419,905 | 243,226 | 137.7% |
| 00161100 504100 | TRAVEL <i>TEAM MD, MRPA, NRPA CONFERENCE TRAVEL</i> | 3,692 | 3,500 | 3,500 <i>3,500</i> | - | - % |
| 00161100 504200 | TRAINING & EDUCATION <i>MRPA, NRPA, TEAM MD CONFERENCES</i> | 2,672 | 5,000 | 5,000 <i>5,000</i> | - | - % |
| 00161100 504300 | DUES, PUB & MEMBERSHIPS <i>TEAM MD MEMBERSHIP, MRPA, NRPA</i> | 3,204 | 3,700 | 3,700 <i>3,700</i> | - | - % |
| TOTAL TRAINING & RELATED | | 9,567 | 12,200 | 12,200 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------|---|------------------|-------------------------|----------------------|-----------------------------------|---------------------|
| 00161100 508100 | LAND <i>Program Open Space Acquisition Funds</i> <i>Correct Account</i> | - | 1 | - | (1) | (100.0%) |
| | | | | 1 | | |
| | | | | (1) | | |
| 00161100 508200 | BUILDING & IMPROVEMENTS | 44,923 | - | 49,400 | 49,400 | - % |
| | 1. TENNIS COURT REFURBISHMENT - CECIL COMMUNITY CENTER | | | 40,000 | | |
| | 2. CONCRETE AT CALVERT REGIONAL PARK SYNTHETIC TURF ENTRANCE | | | 9,400 | | |
| | 3. CALVERT HOUSE PARKING AREA | | | 15,000 | | |
| | 4. FENCING AROUND BLEACHER AREA AT CALVERT REGIONAL PARK | | | 12,000 | | |
| | 5. OVERFLOW PARKING LOT AT CECIL SPORTS COMPLEX | | | 90,000 | | |
| | REDUCED BY DEPARTMENT DIRECTOR | | | (90,000) | | |
| | REDUCED BY DEPARTMENT DIRECTOR | | | (12,000) | | |
| | REDUCED BY DEPARTMENT DIRECTOR | | | (15,000) | | |
| TOTAL CAPITAL OUTLAY | | 44,923 | 1 | 49,400 | 49,399 | 4,939,900.0% |
| 00161100 511500 | SCHOLARSHIPS & DISCOUNTS <i>SCHOLARSHIPS & DISCOUNTS</i> | - | - | 5,000 | 5,000 | - % |
| | | | | 5,000 | | |
| TOTAL DISCOUNT | | - | - | 5,000 | 5,000 | - % |
| TOTAL BOARD OF PARKS | | 1,222,395 | 1,314,324 | 1,926,089 | 611,765 | 46.5% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND
Dept 631 - LIBRARIES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 631 - LIBRARIES | | | | | | |
| 00163100 507800 | ALLOCATION-REGULAR | 5,442,217 | 5,685,417 | 6,010,417 | 325,000 | 5.7% |
| | <i>ADOPTED 2018 BUDGET</i> | | | 5,685,417 | | |
| | <i>INCREASE IN HEALTH CARE COSTS 5.8%</i> | | | 45,040 | | |
| | <i>SALARY INCREASE - STEP, COLA, EDUCATION</i> | | | 164,723 | | |
| | <i>1.5% - 2.5% INCREASE IN OCCUPANCY COSTS</i> | | | 16,000 | | |
| | <i>2.9% - 5% INCREASES IN CONTRACTS FOR LIBRARY SYSTEMS - SIRSI, OCLC,</i> | | | 21,500 | | |
| | <i>3M, ADP, AUDIT</i> | | | | | |
| | <i>MID YEAR INSURANCE CHANGES</i> | | | 61,714 | | |
| | <i>DIGITAL CONTENT</i> | | | 16,500 | | |
| | <i>SUPPORT STAFF - ADMIN OPERATIONS</i> | | | 113,467 | | |
| | <i>LIBRARY SERVICES STAFFING</i> | | | 285,820 | | |
| | <i>REDUCE PER CE</i> | | | (399,764) | | |
| TOTAL TRANSFERS & INTERGOV | | 5,442,217 | 5,685,417 | 6,010,417 | 325,000 | 5.7% |
| TOTAL LIBRARIES | | 5,442,217 | 5,685,417 | 6,010,417 | 325,000 | 5.7% |

**Cecil County, Maryland
 FY 2020 Expenditures Budget Report
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Fund 001 - GENERAL FUND

Dept 651 - AGRICULTURAL EXTENSION SE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 651 - AGRICULTURAL EXTENSION SERVICE | | | | | | |
| 00165100 507800 | ALLOCATION-REGULAR | 199,201 | 203,056 | 212,405 | 9,349 | 4.6% |
| | <i>SALARIES AND FRINGES - INCLUDES INCREASES PROPOSED IN GOVERNOR'S BUDGET</i> | | | <i>196,765</i> | | |
| | <i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i> | | | <i>15,640</i> | | |
| TOTAL TRANSFERS & INTERGOV | | 199,201 | 203,056 | 212,405 | 9,349 | 4.6% |
| TOTAL AGRICULTURAL EXTENSION SERVICE | | 199,201 | 203,056 | 212,405 | 9,349 | 4.6% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 652 - SOIL CONSERVATION | | | | | | |
| 00165200 501200 | SALARIES - CLERICAL | 71,114 | 85,416 | 86,787 | 1,371 | 1.6% |
| 00165200 501500 | SALARIES - PROFESSIONAL | 185,626 | 189,584 | 200,626 | 11,042 | 5.8% |
| 00165200 502100 | WORKERS COMPENSATION | 5,376 | 4,388 | 4,365 | (23) | (0.5%) |
| 00165200 502200 | FICA | 18,924 | 20,177 | 21,080 | 903 | 4.5% |
| 00165200 502300 | PENSION PLAN - STATE | 23,529 | 24,647 | 25,867 | 1,220 | 4.9% |
| 00165200 502410 | RETIREMENT HEALTH (OPEB) | 1,209 | 1,209 | 1,767 | 558 | 46.2% |
| 00165200 502500 | HEALTH INSURANCE | 59,221 | 68,169 | 71,834 | 3,665 | 5.4% |
| 00165200 502510 | LIFE INSURANCE | 606 | 678 | 520 | (158) | (23.3%) |
| 00165200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 112 | 120 | 120 | - | - % |
| 00165200 502540 | FMLA | 124 | 130 | 130 | - | - % |
| 00165200 502700 | DEFERRED COMPENSATION | 750 | 1,000 | 1,000 | - | - % |
| 00165200 502999 | ATTRITION | - | (6,779) | (3,493) | 3,286 | (48.5%) |
| TOTAL SALARY & FRINGE | | 366,589 | 388,739 | 410,603 | 21,864 | 5.6% |
| 00165200 505000 | ISF - INFORMATION TECH CHARGES | 11,184 | 15,345 | 16,359 | 1,014 | 6.6% |
| | | | | 16,359 | | |
| 00165200 505101 | ISF - TELEPHONE CHARGES | 3,417 | 3,179 | 4,055 | 876 | 27.6% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 4,055 | | |
| TOTAL SUPPLIES & MATERIALS | | 14,601 | 18,524 | 20,414 | 1,890 | 10.2% |
| 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 | | 429,752 | 455,825 | 479,579 | 23,754 | 5.2% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 653 - GYPSY MOTH

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 731 - ECONOMIC DEVELOPMENT | | | | | | |
| 00173100 501100 | SALARIES - DEPT HEADS | 121,338 | 124,151 | 130,721 | 6,570 | 5.3% |
| 00173100 501200 | SALARIES - CLERICAL | 37,137 | 37,149 | 39,522 | 2,373 | 6.4% |
| 00173100 501500 | SALARIES - PROFESSIONAL | 113,744 | 188,963 | 185,856 | (3,107) | (1.6%) |
| 00173100 501600 | SALARIES - PART-TIME-TEMP | 1,297 | - | - | - | - % |
| 00173100 501610 | SALARIES-TEMPORARY | 3,668 | - | - | - | - % |
| 00173100 501700 | SALARIES - OVERTIME | - | - | - | - | - % |
| 00173100 502100 | WORKERS COMPENSATION | 6,212 | 5,116 | 4,282 | (834) | (16.3%) |
| 00173100 502200 | FICA | 20,735 | 26,468 | 26,507 | 39 | 0.1% |
| 00173100 502300 | PENSION PLAN - STATE | 25,680 | 29,682 | 32,048 | 2,366 | 8.0% |
| 00173100 502410 | RETIREMENT HEALTH (OPEB) | 2,537 | 2,537 | 2,212 | (325) | (12.8%) |
| 00173100 502500 | HEALTH INSURANCE | 42,532 | 84,438 | 63,106 | (21,332) | (25.3%) |
| 00173100 502510 | LIFE INSURANCE | 412 | 256 | 603 | 347 | 135.5% |
| 00173100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 86 | 120 | 120 | - | - % |
| 00173100 502540 | FMLA | 98 | 130 | 130 | - | - % |
| 00173100 502700 | DEFERRED COMPENSATION | 375 | 500 | 1,500 | 1,000 | 200.0% |
| 00173100 502999 | ATTRITION | - | (10,000) | (10,000) | - | - % |
| TOTAL SALARY & FRINGE | | 375,852 | 489,510 | 476,607 | (12,903) | (2.6%) |
| 00173100 504400 | PROFESSIONAL SERVICES | 1,300 | 7,500 | 48,500 | 41,000 | 546.7% |
| | <i>PROFESSIONAL SERVICES</i> | | | 90,000 | | |
| | <i>REDUCE PER CE</i> | | | (41,500) | | |
| 00173100 505500 | VEHICLE REPAIR & MAINTENANCE | 531 | - | - | - | - % |
| | <i>CONTRACT</i> | | | - | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND</i> | | | - | | |
| 00173100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | 250 | 250 | - | - % |
| | <i>EQUIPMENT REPAIR & MAINTENANCE</i> | | | 250 | | |
| 00173100 517910 | INDUSTRIAL DEVELOPMENT PROGRAM | 8,019 | - | - | - | - % |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| TOTAL PROF & RELATED SERV | | 9,850 | 7,750 | 48,750 | 41,000 | 529.0% |
| 00173100 503100 | SUPPLIES | 3,438 | 6,000 | 5,000 | (1,000) | (16.7%) |
| | | | | 5,000 | | |
| 00173100 503100 BROKR | SUPPLIES | - | 15,000 | 15,000 | - | - % |
| | <i>BROKER EVENT 2020</i> | | | 15,000 | | |
| 00173100 503200 | ISF -CANON COPIER | 6,390 | 4,140 | 4,061 | (79) | (1.9%) |
| | <i>CANON WXE05734</i> | | | 1,747 | | |
| | <i>CANON WXE05734 DEPRECIATION</i> | | | 2,314 | | |
| | | | | - | | |
| 00173100 504800 | POSTAGE | 425 | 1,250 | 500 | (750) | (60.0%) |
| | <i>POSTAGE</i> | | | 500 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|---|-----------------------------------|-------------------|
| 00173100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 18,413 | 16,359 16,359 | (2,054) | (11.2%) |
| 00173100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,783 | 3,815 | 4,055 4,055 | 240 | 6.3% |
| 00173100 505102 | ISF - CELLPHONE CHARGES | 2,492 | 1,920 | 2,500 2,500 | 580 | 30.2% |
| 00173100 505200 | ADVERTISING | 36,124 | 100,000 | 100,000 100,000 | - | - % |
| 00173100 505400 | GASOLINE & OIL <i>GASOLINE & OIL REDUCE PER CE - CAR NOT SUPPORTED IN FY2020 BUDGET</i> | 328 | - | - 3,500 (3,500) | - | - % |
| 00173100 505900 | PRINTING <i>OUTSIDE PRINTING</i> | 29 | 500 | 500 500 | - | - % |
| 00173100 506000 | TOURISM | 395 | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 70,063 | 151,038 | 147,975 | (3,063) | (2.0%) |
| 00173100 504500 | ELECTRICITY | 778 | - | - | - | - % |
| 00173100 504620 | PROPANE | 661 | - | - | - | - % |
| TOTAL UTILITIES | | 1,440 | - | - | - | - % |
| 00173100 504100 | TRAVEL <i>TRAVEL</i> | 8,911 | 16,500 | 15,000 15,000 | (1,500) | (9.1%) |
| 00173100 504200 | TRAINING & EDUCATION <i>TRAINING & EDUCATION</i> | 2,151 | 5,000 | 5,000 5,000 | - | - % |
| 00173100 504300 | DUES, PUB & MEMBERSHIPS <i>DUES, PUBLICATIONS, & MEMBERSHIPS</i> | 2,330 | 6,000 | 3,500 3,500 | (2,500) | (41.7%) |
| TOTAL TRAINING & RELATED | | 13,392 | 27,500 | 23,500 | (4,000) | (14.5%) |
| 00173100 517900 | SPECIAL PROJECTS <i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER NMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL ARMY ALLIANCE EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE CLI - CECIL LEADERSHIP INSTITUTE SPORTS TOURISM DEFTECH RAMP-MD PHILADELPHIA REGIONAL ECONOMIC DEVELOPMENT GROUP</i> | 100,320 | 110,500 | 82,000 12,000 3,000 10,000 20,000 2,000 4,500 5,500 5,000 20,000 | (28,500) | (25.8%) |
| TOTAL SPECIAL PURPOSE | | 100,320 | 110,500 | 82,000 | (28,500) | (25.8%) |
| TOTAL ECONOMIC DEVELOPMENT | | 570,916 | 786,298 | 778,832 | (7,466) | (0.9%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 001 - GENERAL FUND
Dept 732 - TOURISM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 732 - TOURISM | | | | | | |
| 00173200 501200 | SALARIES - CLERICAL | 38,727 | 55,358 | 33,961 | (21,397) | (38.7%) |
| 00173200 501500 | SALARIES - PROFESSIONAL | 79,060 | 78,885 | 81,457 | 2,572 | 3.3% |
| 00173200 501600 | SALARIES - PART-TIME | - | - | 26,313 | 26,313 | - % |
| 00173200 501700 | SALARIES-OVERTIME | 119 | - | - | - | - % |
| 00173200 502100 | WORKERS COMPENSATION | 2,404 | 20 | 2,246 | 2,226 | 11,130.0% |
| 00173200 502200 | FICA | 8,753 | 9,987 | 10,547 | 560 | 5.6% |
| 00173200 502300 | PENSION PLAN - STATE | 10,175 | 11,993 | 12,539 | 546 | 4.6% |
| 00173200 502410 | RETIREMENT HEALTH (OPEB) | - | - | 872 | 872 | - % |
| 00173200 502500 | HEALTH INSURANCE | 22,117 | 23,485 | 45,348 | 21,863 | 93.1% |
| 00173200 502510 | LIFE INSURANCE | 226 | 241 | 211 | (30) | (12.4%) |
| 00173200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 48 | 48 | - | - % |
| 00173200 502540 | FMLA | 60 | 78 | 78 | - | - % |
| 00173200 502700 | DEFERRED COMPENSATION | 375 | 500 | 500 | - | - % |
| TOTAL SALARY & FRINGE | | 162,064 | 180,595 | 214,120 | 33,525 | 18.6% |
| 00173200 504400 | PROFESSIONAL SERVICES | - | 24,000 | 31,045 | 7,045 | 29.4% |
| | <i>ART/DESIGN</i> | | | 14,000 | | |
| | <i>CREATIVE VIDEOS</i> | | | 7,500 | | |
| | <i>PHOTOS</i> | | | 2,500 | | |
| | <i>DIGITAL ENHANCEMENT</i> | | | 7,045 | | |
| 00173200 505500 | VEHICLE REPAIR & MAINTENANCE | 841 | 1,935 | 2,829 | 894 | 46.2% |
| | <i>CONTRACT</i> | | | 1,308 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 1,521 | | |
| 00173200 505503 | ISF - VEHICLE NON-CONTRACT | 810 | 2,638 | 8,870 | 6,232 | 236.2% |
| | <i>NON-CONTRACT</i> | | | 8,870 | | |
| 00173200 506810 | BUILDING/LAND RENTAL/LEASE | 22,512 | 25,000 | 25,000 | - | - % |
| | <i>RENT FOR TOURISM OFFICE</i> | | | 25,000 | | |
| TOTAL PROF & RELATED SERV | | 24,163 | 53,573 | 67,744 | 14,171 | 26.5% |
| 00173200 503100 | SUPPLIES | 13 | 3,670 | 3,670 | - | - % |
| | <i>OFFICE SUPPLIES, WINDOW CLEANING, WATER, WINDOW DISPLAYS</i> | | | 3,670 | | |
| 00173200 503200 | ISF - CANON COPIER | - | 2,463 | 2,357 | (106) | (4.3%) |
| | <i>CANON QTW15097</i> | | | 1,343 | | |
| | <i>CANON QTW15097 DEPRECIATION</i> | | | 1,014 | | |
| 00173200 504800 | POSTAGE | - | 1,000 | 1,500 | 500 | 50.0% |
| | <i>SHIP BROCHURES AND REQUESTED PACKETS OF INFO</i> | | | 1,500 | | |
| 00173200 505000 | ISF - INFORMATION TECH CHARGES | - | 9,207 | 9,816 | 609 | 6.6% |
| | | | | 9,816 | | |
| 00173200 505101 | ISF - TELEPHONE CHARGES | - | 1,907 | 2,433 | 526 | 27.6% |
| | | | | 2,433 | | |
| 00173200 505102 | ISF - CELLPHONE CHARGES | - | 605 | 600 | (5) | (0.8%) |
| | | | | 600 | | |

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00173200 505200 | ADVERTISING | 65 | 86,000 | 91,000 | 5,000 | 5.8% |
| | <i>TOURISM MARKETING</i> | | | <i>91,000</i> | | |
| 00173200 505400 | GASOLINE & OIL | 316 | 1,500 | 1,500 | - | - % |
| | <i>GASOLINE & OIL</i> | | | <i>1,500</i> | | |
| 00173200 505900 | PRINTING | - | 13,000 | 13,000 | - | - % |
| | <i>BROCHURES</i> | | | <i>11,000</i> | | |
| | <i>RACK CARDS</i> | | | <i>500</i> | | |
| | <i>SIGNS/BANNERS</i> | | | <i>1,200</i> | | |
| | <i>POSTERS</i> | | | <i>300</i> | | |
| 00173200 506000 | TOURISM | 147,929 | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 148,324 | 119,352 | 125,876 | 6,524 | 5.5% |
| 00173200 504500 | ELECTRICITY | 1,103 | 1,800 | 1,800 | - | - % |
| | <i>DELMARVA</i> | | | <i>1,800</i> | | |
| 00173200 504600 | NATURAL GAS | 1,083 | 1,800 | 1,800 | - | - % |
| TOTAL UTILITIES | | 2,186 | 3,600 | 3,600 | - | - % |
| 00173200 504100 | TRAVEL | - | 5,000 | 5,000 | - | - % |
| | <i>MACO, MATPRA TRAVEL WRITER CONF, MD TOURISM & TRAVEL SUMMIT, SHOW BOOTHS, MEETINGS</i> | | | <i>5,000</i> | | |
| 00173200 504300 | DUES, PUB & MEMBERSHIPS | - | 8,000 | 8,200 | 200 | 2.5% |
| | <i>TEAM MD, MD TOURISM COALITION, PA BUS, MD MOTOR COACH, LOCAL ORGANIZATIONS</i> | | | <i>8,200</i> | | |
| TOTAL TRAINING & RELATED | | - | 13,000 | 13,200 | 200 | 1.5% |
| 00173200 517900 | SPECIAL PROJECTS | - | 27,330 | 32,330 | 5,000 | 18.3% |
| | <i>SPECIAL EVENTS</i> | | | <i>15,000</i> | | |
| | <i>TOURISM PROMOTIONS</i> | | | <i>3,500</i> | | |
| | <i>MD TOURISM & TRAVEL SUMMIT</i> | | | <i>2,500</i> | | |
| | <i>ACTIVITY & EVENT EXPENSES</i> | | | <i>3,500</i> | | |
| | <i>SANTA HOUSE SUPPLIES</i> | | | <i>330</i> | | |
| | <i>MEETING SUPPLIES</i> | | | <i>1,500</i> | | |
| | <i>FAIR HILL INTERNATIONAL</i> | | | <i>6,000</i> | | |
| TOTAL SPECIAL PURPOSE | | - | 27,330 | 32,330 | 5,000 | 18.3% |
| TOTAL TOURISM | | 336,737 | 397,450 | 456,870 | 59,420 | 15.0% |

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Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 827 - JUDGEMENTS & LOSSES | | | | | | |
| 00182700 582700 | JUDGMENTS & LOSSES | 18,254 | 11,000 | 15,000 | 4,000 | 36.4% |
| TOTAL PROF & RELATED SERV | | 18,254 | 11,000 | 15,000 | 4,000 | 36.4% |
| TOTAL JUDGEMENTS & LOSSES | | 18,254 | 11,000 | 15,000 | 4,000 | 36.4% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 831 - GRANTS TO MUNICIPALITIES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|-----------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 831 - GRANTS TO MUNICIPALITIES | | | | | | |
| 00183100 511100 | TAX REBATE | 677,398 | 688,351 | 703,135 | 14,784 | 2.1% |
| | CECILTON | | | 13,313 | | |
| | CHARLESTOWN | | | 43,342 | | |
| | CHESAPEAKE CITY | | | 24,281 | | |
| | ELKTON | | | 327,135 | | |
| | NORTH EAST | | | 92,855 | | |
| | PERRYVILLE | | | 131,566 | | |
| | PORT DEPOSIT | | | 16,936 | | |
| | RISING SUN | | | 53,707 | | |
| 00183100 511300 | BANK TAX DISTRIBUTION | 7,179 | 7,179 | 7,179 | - | -% |
| | CECILTON BANK SHARES | | | 150 | | |
| | CHARLESTOWN BANK SHARES | | | 71 | | |
| | CHESAPEAKE CITY BANK SHARES | | | 73 | | |
| | ELKTON BANK SHARES | | | 2,946 | | |
| | NORTH EAST BANK SHARES | | | 1,178 | | |
| | PERRYVILLE BANK SHARES | | | 888 | | |
| | PORT DEPOSIT BANK SHARES | | | 344 | | |
| | RISING SUN BANK SHARES | | | 1,529 | | |
| TOTAL TRANSFERS & INTERGOV | | 684,577 | 695,530 | 710,314 | 14,784 | 2.1% |
| TOTAL GRANTS TO MUNICIPALITIES | | 684,577 | 695,530 | 710,314 | 14,784 | 2.1% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 912 - OPER TRANS-201 DEBT SERVIC

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---|-------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 912 - OPER TRANS-201 DEBT SERVICE | | | | | | |
| 00191200 509300 | OPER TRANS 201 | 14,843,124 | 16,562,218 | 16,014,197 | (548,021) | (3.3%) |
| | <i>DEBT SERVICE PRINCIPAL PAYMENTS</i> | | | 12,346,247 | | |
| | <i>DEBT SERVICE INTEREST PAYMENTS</i> | | | 5,546,822 | | |
| | <i>USE OF PREMIUM 2017 BONDS</i> | | | (795,328) | | |
| | <i>USE OF PREMIUM 2016 BONDS</i> | | | (660,106) | | |
| | <i>BALANCE OF PREMIUM 2017 BONDS</i> | | | (795,328) | | |
| | <i>AGENCY AND ESCROW FEES</i> | | | - | | |
| | <i>2018 BOND OFFERING ISSUE EXPENSES</i> | | | 210,204 | | |
| | <i>2016 PIB P25 PORTION TRANSFERRED FROM FUND 740</i> | | | 161,686 | | |
| TOTAL TRANSFERS & INTERGOV | | 14,843,124 | 16,562,218 | 16,014,197 | (548,021) | (3.3%) |
| TOTAL OPER TRANS-201 DEBT SERVICE | | 14,843,124 | 16,562,218 | 16,014,197 | (548,021) | (3.3%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND

Dept 914 - OPER TRANS-103 HOUSING VCH

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 914 - OPER TRANS-103 HOUSING VCHER | | | | | | |
| 00191400 509300 | OPER TRANS 103 | 31,157 | 53,488 | 52,344 | (1,144) | (2.1%) |
| | <i>COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION</i> | | | <i>53,310</i> | | |
| | <i>REDUCE IT PER CE</i> | | | <i>(680)</i> | | |
| | <i>REDUCE TELE1 PER IT</i> | | | <i>(286)</i> | | |
| TOTAL TRANSFERS & INTERGOV | | 31,157 | 53,488 | 52,344 | (1,144) | (2.1%) |
| TOTAL OPER TRANS-103 HOUSING VCHER | | 31,157 | 53,488 | 52,344 | (1,144) | (2.1%) |

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Fund 001 - GENERAL FUND

Dept 919 - OPER TRANS-113 CCSO FOR FU

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 919 - OPER TRANS-113 CCSO FOR FUNDS | | | | | | |
| 00191900 509300 | OPER TRANS 113 | 9,393 | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | 9,393 | - | - | - | -% |
| TOTAL OPER TRANS-113 CCSO FOR FUNDS | | 9,393 | - | - | - | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
 Dept 920 - OPER TRANS-304 BOE CAPL PR

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 920 - OPER TRANS-304 BOE CAPL PRJT | | | | | | |
| 00192000 509300 | OPER TRANS 304 | 78,698 | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | 78,698 | - | - | - | -% |
| TOTAL OPER TRANS-304 BOE CAPL PRJT | | 78,698 | - | - | - | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 925 - OPER TRANS-109 AGING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 925 - OPER TRANS-109 AGING | | | | | | |
| 00192500 509300 | OPER TRANS 109 | 1,532,855 | 1,882,156 | 3,341,406 | 1,459,250 | 77.5% |
| | <i>NYP GRANT</i> | | | 24,994 | | |
| | <i>TRANSIT</i> | | | 844,841 | | |
| | <i>COMMUNITY SERVICES</i> | | | 1,369,892 | | |
| | <i>LMB</i> | | | - | | |
| | <i>HELP CENTER (DEPT 532)</i> | | | 408,541 | | |
| | <i>DOMESTIC VIOLENCE (DEPT 533)</i> | | | 764,981 | | |
| | <i>REDUCE IT PER CE - NYP</i> | | | (2,040) | | |
| | <i>REDUCE IT PER CE - TRANSIT</i> | | | (12,993) | | |
| | <i>REDUCE IT PER CE - COMM SERV</i> | | | (22,446) | | |
| | <i>ADD IT TO DEPT BUDGET (DEPT 532)</i> | | | 16,359 | | |
| | <i>REDUCE IT PER CE - (DEPT 533)</i> | | | (14,963) | | |
| | <i>ADD TELE1 TO DEPT 532</i> | | | 4,055 | | |
| | <i>REDUCE OPEB PER DIR OF FIN - TRANSIT</i> | | | (9,640) | | |
| | <i>REDUCE TELE1 PER IT - COMM SERV</i> | | | (7,712) | | |
| | <i>REDUCE OPEB PER DIR OF FIN - COMM SERV</i> | | | (10,740) | | |
| | <i>REDUCE TELE1 PER IT - TRANSIT</i> | | | (1,714) | | |
| | <i>REDUCE OPEB PER DIR OF FIN - 532</i> | | | (1,922) | | |
| | <i>REDUCE OPEB PER DIR OF FIN - 533</i> | | | (3,230) | | |
| | <i>REDUCE TELE1 PER IT - 533</i> | | | (4,857) | | |
| TOTAL TRANSFERS & INTERGOV | | 1,532,855 | 1,882,156 | 3,341,406 | 1,459,250 | 77.5% |
| TOTAL OPER TRANS-109 AGING | | 1,532,855 | 1,882,156 | 3,341,406 | 1,459,250 | 77.5% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 930 - OPER TRANS-126 AG LAND PRE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-------------------------------------|--------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 930 - OPER TRANS-126 AG LAND PRESV | | | | | | |
| 00193000 509300 | OPER TRANS 126 | - | - | - | - | - % |
| | <i>REDUCE PER CE</i> | | | - | | |
| | <i>COUNTY MATCH FOR PDR PROGRAM</i> | | | - | | |
| | <i>COUNTY MATCH FOR PDR PROGRAM</i> | | | - | | |
| TOTAL TRANSFERS & INTERGOV | | - | - | - | - | - % |
| TOTAL OPER TRANS-126 AG LAND PRESV | | - | - | - | - | - % |
| TOTAL GENERAL FUND | | 186,176,296 | 195,345,861 | 202,888,312 | 7,542,451 | 3.9% |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|-----------------------------|----------------|-------------------------|---------------------------------------|-----------------------------------|-------------------|
| 711 - SECTION 8 | | | | | | |
| 10371100 507901 | HAP ADJUSTMENT | 5,950 | 1,000 | 1,000 <i>1,000</i> | - | - % |
| 10371100 507901 10103 | HAP ADJUSTMENT | - | 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 | | 5,950 | 3,000 | 3,000 | - | - % |
| 10371100 501100 | SALARIES - DEPT HEADS | 20,565 | 20,565 | 22,446 | 1,881 | 9.1% |
| 10371100 501200 | SALARIES - CLERICAL | 126,058 | 128,427 | 139,217 | 10,790 | 8.4% |
| 10371100 501400 | SALARIES - OTHER | 43,986 | 84,899 | 89,496 | 4,597 | 5.4% |
| 10371100 501400 17Y14 | SALARIES - OTHER | 9,981 | - | - | - | - % |
| 10371100 501400 18Y14 | SALARIES - OTHER | 19,346 | - | - | - | - % |
| 10371100 501500 | SALARIES - PROFESSIONAL | 62,193 | 70,258 | 72,080 | 1,822 | 2.6% |
| 10371100 501700 | SALARIES - OVERTIME | - | - | - | - | - % |
| 10371100 502100 | WORKERS COMPENSATION | 4,978 | 4,487 | 5,250 | 763 | 17.0% |
| 10371100 502100 17Y14 | WORKERS COMPENSATION | 222 | - | - | - | - % |
| 10371100 502100 18Y14 | WORKERS COMPENSATION | 294 | - | - | - | - % |
| 10371100 502200 | FICA | 18,597 | 22,087 | 23,633 | 1,546 | 7.0% |
| 10371100 502200 17Y14 | FICA | 705 | - | - | - | - % |
| 10371100 502200 18Y14 | FICA | 1,354 | - | - | - | - % |
| 10371100 502300 | PENSION PLAN - STATE | 22,605 | 27,269 | 28,989 | 1,720 | 6.3% |
| 10371100 502300 17Y14 | PENSION PLAN - STATE | 1,601 | - | - | - | - % |
| 10371100 502300 18Y14 | PENSION PLAN - STATE | 1,718 | - | - | - | - % |
| 10371100 502410 | RETIREMENT HEALTH (OPEB) | 1,333 | 1,333 | 2,735 | 1,402 | 105.2% |
| 10371100 502500 | HEALTH INSURANCE | 53,177 | 78,962 | 69,191 | (9,771) | (12.4%) |
| 10371100 502500 17Y14 | HEALTH INSURANCE | 8,362 | - | - | - | - % |
| 10371100 502500 18Y14 | HEALTH INSURANCE | 9,195 | - | - | - | - % |
| 10371100 502510 | LIFE INSURANCE | 650 | 880 | 577 | (303) | (34.4%) |
| 10371100 502510 17Y14 | LIFE INSURANCE | 52 | - | - | - | - % |
| 10371100 502510 18Y14 | LIFE INSURANCE | 52 | - | - | - | - % |
| 10371100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 123 | 131 | 155 | 24 | 18.3% |
| 10371100 502520 17Y14 | EMPLOYEE ASSISTANCE PROGRAM | 12 | - | - | - | - % |
| 10371100 502520 18Y14 | EMPLOYEE ASSISTANCE PROGRAM | 12 | - | - | - | - % |
| 10371100 502530 | FLEX PLAN | 86 | 85 | 85 | - | - % |
| 10371100 502540 | FMLA | 136 | 165 | 165 | - | - % |
| 10371100 502540 17Y14 | FMLA | 13 | - | - | - | - % |
| 10371100 502540 18Y14 | FMLA | 13 | - | - | - | - % |
| 10371100 502700 | DEFERRED COMPENSATION | 1,275 | 2,000 | 1,890 | (110) | (5.5%) |
| TOTAL SALARY & FRINGE | | 408,693 | 441,548 | 455,909 | 14,361 | 3.3% |
| 10371100 503900 | BANK FEES | 1,165 | 3,000 | 1,000 <i>1,000</i> | (2,000) | (66.7%) |
| 10371100 504400 | PROFESSIONAL SERVICES | 8,306 | 4,800 | 6,800 <i>4,800</i> <i>2,000</i> | 2,000 | 41.7% |
| | HEARING OFFICER | | | | | |
| | INSPECTION SERVICES | | | | | |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|----------------|-------------------------|---|-----------------------------------|-------------------|
| 10371100 504401 | SOFTWARE - ANNUAL LICENSE <i>HAPPY Software LICENSE</i> <i>GoSection8.com</i> <i>Envoy Lobby System</i> | 21,009 | 16,000 | 18,500 <i>14,000</i> <i>3,000</i> <i>1,500</i> | 2,500 | 15.6% |
| 10371100 505500 | VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 1,051 | 1,364 | 1,330 <i>1,092</i> <i>238</i> | (34) | (2.5%) |
| 10371100 505503 | ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i> | 464 | 669 | 500 <i>500</i> | (169) | (25.3%) |
| 10371100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | 500 | 100 <i>100</i> | (400) | (80.0%) |
| 10371100 506700 | AUDITING <i>INCREASE IN FEES</i> | 4,510 | 5,000 | 5,060 <i>5,060</i> | 60 | 1.2% |
| 10371100 506800 | EQUIPMENT RENTAL/LEASE <i>RentGrow Usage Fees</i> <i>WorkNumber Income Verification Service</i> | 1,074 | 3,000 | 6,000 <i>2,000</i> <i>4,000</i> | 3,000 | 100.0% |
| TOTAL PROF & RELATED SERV | | 37,580 | 34,333 | 39,290 | 4,957 | 14.4% |
| 10371100 503100 | SUPPLIES | 4,273 | 8,540 | 7,000 <i>7,000</i> | (1,540) | (18.0%) |
| 10371100 503200 | ISF - CANON COPIER <i>CANON NMU12904</i> <i>CANON NMU12904 DEPRECIATION - ENDED FY19</i> | 3,148 | 2,060 | 720 <i>720</i> <i>-</i> | (1,340) | (65.0%) |
| 10371100 503202 | ISF - CANON DESKTOP PRINTER <i>SERIAL # NGQA006119</i> | - | - | 160 <i>160</i> | 160 | - % |
| 10371100 504800 | POSTAGE | 4,203 | 3,200 | 3,200 <i>3,200</i> | - | - % |
| 10371100 505000 | ISF - INFORMATION TECH CHARGES | 15,375 | 18,413 | 22,906 <i>22,906</i> | 4,493 | 24.4% |
| 10371100 505100 | TELEPHONE <i>ORIGINAL BUDGET</i> | - | 600 | 600 <i>600</i> | - | - % |
| 10371100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,100 | 3,815 | 5,678 <i>5,678</i> | 1,863 | 48.8% |
| 10371100 505102 | ISF - CELLPHONE CHARGES | 607 | 605 | 1,250 <i>1,250</i> | 645 | 106.6% |
| 10371100 505200 | ADVERTISING | 24 | 100 | 100 | - | - % |
| 10371100 505400 | GASOLINE & OIL | 1,259 | 1,750 | 1,750 | - | - % |
| 10371100 507900 | MISCELLANEOUS <i>INCREASED PORT OUT FEES</i> | 3,968 | 2,000 | 2,000 <i>2,000</i> | - | - % |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|---------------------------|-----------------------------------|-------------------|
| 10371100 507900 10103 | MISCELLANEOUS <i>INCREASED VASH PORT OUT FEES</i> | 1,442 | 1,000 | 1,000 <i>1,000</i> | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 38,400 | 42,083 | 46,364 | 4,281 | 10.2% |
| 10371100 504100 | TRAVEL <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i> | 5,513 | 7,400 | 7,400 <i>7,400</i> | - | - % |
| 10371100 504200 | TRAINING & EDUCATION <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i> | 3,043 | 5,500 | 5,500 <i>5,500</i> | - | - % |
| 10371100 504300 | DUES, PUB & MEMBERSHIPS | 83 | 500 | 500 <i>500</i> | - | - % |
| TOTAL TRAINING & RELATED | | 8,638 | 13,400 | 13,400 | - | - % |
| 10371100 506310 | HOUSING SUBSIDY-PORT IN | 100,603 | 84,150 | 162,000 <i>162,000</i> | 77,850 | 92.5% |
| 10371100 506410 | UTILITY SUBSIDY - PORT IN | 1,166 | 850 | 3,000 <i>3,000</i> | 2,150 | 252.9% |
| TOTAL SPECIAL PURPOSE | | 101,769 | 85,000 | 165,000 | 80,000 | 94.1% |
| TOTAL SECTION 8 | | 601,029 | 619,364 | 722,963 | 103,599 | 16.7% |

Cecil County, Maryland
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Fund 103 - HOUSING - HUD VOUCHER
Dept 712 - SECTION 8-HAP

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|------------------------------|------------------------|------------------|-------------------------|------------------------|-----------------------------------|-------------------|
| 712 - SECTION 8-HAP | | | | | | |
| 10371200 507901 | HAP ADJUSTMENT | (2,924) | - | - | - | - % |
| TOTAL | | (2,924) | - | - | - | - % |
| 10371200 506300 | HOUSING SUBSIDY | 3,497,699 | 3,490,473 | 3,539,473 3,539,473 | 49,000 | 1.4% |
| 10371200 506300 10103 | HOUSING SUBSIDY | 536,530 | 445,000 | 490,000 490,000 | 45,000 | 10.1% |
| 10371200 506400 | UTILITY SUBSIDY | 64,083 | 72,000 | 65,000 65,000 | (7,000) | (9.7%) |
| 10371200 506400 10103 | UTILITY SUBSIDY | 7,528 | 20,000 | 8,000 8,000 | (12,000) | (60.0%) |
| 10371200 506450 | FSS ESCROW SUBSIDY | 40,451 | 40,000 | 40,000 | - | - % |
| 10371200 506450 10103 | FSS ESCROW SUBSIDY | 10,975 | 15,000 | 9,000 9,000 | (6,000) | (40.0%) |
| TOTAL SPECIAL PURPOSE | | 4,157,266 | 4,082,473 | 4,151,473 | 69,000 | 1.7% |
| TOTAL SECTION 8-HAP | | 4,154,342 | 4,082,473 | 4,151,473 | 69,000 | 1.7% |

Cecil County, Maryland
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Fund 103 - HOUSING - HUD VOUCHER
Dept 713 - COUNSELING HUD

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|-----------------------|-----------------------------------|-------------------|
| 713 - COUNSELING HUD | | | | | | |
| 10371300 501500 | SALARIES - PROFESSIONAL | 41,295 | 52,568 | 51,942 | (626) | (1.2%) |
| 10371300 502100 | WORKERS COMPENSATION | 656 | 865 | 918 | 53 | 6.1% |
| 10371300 502200 | FICA | 2,998 | 4,025 | 3,564 | (461) | (11.5%) |
| 10371300 502300 | PENSION PLAN - STATE | 3,183 | 4,210 | 4,675 | 465 | 11.0% |
| 10371300 502500 | HEALTH INSURANCE | 11,856 | 19,547 | 18,163 | (1,384) | (7.1%) |
| 10371300 502510 | LIFE INSURANCE | 89 | 150 | 96 | (54) | (36.0%) |
| 10371300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 16 | 24 | 24 | - | - % |
| 10371300 502530 | FLEX PLAN | 3 | - | 39 | 39 | - % |
| 10371300 502540 | FMLA | 17 | 26 | 26 | - | - % |
| TOTAL SALARY & FRINGE | | 60,113 | 81,415 | 79,447 | (1,968) | (2.4%) |
| 10371300 504401 | SOFTWARE - ANNUAL LICENSE <i>LAUNCHPAD CLIENT MGMT SYSTEM</i> | - | - | 2,100 <i>2,100</i> | 2,100 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 2,100 | 2,100 | - % |
| 10371300 503100 | SUPPLIES | 417 | 1,500 | 1,000 <i>1,000</i> | (500) | (33.3%) |
| 10371300 504800 | POSTAGE | 171 | 800 | 800 <i>800</i> | - | - % |
| 10371300 505000 | ISF - INFORMATION TECH CHARGES | 2,562 | 3,068 | 3,272 <i>3,272</i> | 204 | 6.6% |
| 10371300 505100 | TELEPHONE <i>E-FAX SERVICE</i> | 284 | 380 | 380 <i>380</i> | - | - % |
| 10371300 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 683 | 636 | 811 <i>811</i> | 175 | 27.5% |
| 10371300 505200 | ADVERTISING | 75 | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 4,193 | 6,384 | 6,263 | (121) | (1.9%) |
| 10371300 504100 | TRAVEL <i>TRAINING FOR NEW STAFF</i> | 3,540 | 2,000 | 2,000 <i>2,000</i> | - | - % |
| 10371300 504200 | TRAINING & EDUCATION | 905 | 2,500 | 1,720 <i>1,720</i> | (780) | (31.2%) |
| 10371300 504300 | DUES, PUB & MEMBERSHIPS <i>Dues</i> | - | 200 | 200 <i>200</i> | - | - % |
| TOTAL TRAINING & RELATED | | 4,445 | 4,700 | 3,920 | (780) | (16.6%) |
| TOTAL COUNSELING HUD | | 68,750 | 92,499 | 91,730 | (769) | (0.8%) |
| TOTAL HOUSING - HUD VOUCHER | | 4,824,121 | 4,794,336 | 4,966,166 | 171,830 | 3.6% |

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 163 - YOUTH PANEL | | | | | | |
| 10916300 501620 | SALARIES-GRANT-CONTRACT | 35,608 | 35,933 | 43,965 | 8,032 | 22.4% |
| 10916300 501620 18Y04 | SALARIES-GRANT-CONTRACT | 14,687 | - | - | - | -% |
| 10916300 501620 18Y05 | SALARIES-GRANT-CONTRACT | 17,921 | - | - | - | -% |
| 10916300 501620 19Y04 | SALARIES-GRANT-CONTRACT | - | 14,362 | - | (14,362) | (100.0%) |
| 10916300 501620 19Y05 | SALARIES-GRANT-CONTRACT | - | 17,921 | - | (17,921) | (100.0%) |
| 10916300 501620 20Y04 | SALARIES-GRANT-CONTRACT | - | - | 15,291 | 15,291 | -% |
| 10916300 501620 20Y05 | SALARIES-GRANT-CONTRACT | - | - | 14,960 | 14,960 | -% |
| 10916300 502100 | WORKERS COMPENSATION | 1,145 | 1,100 | 1,214 | 114 | 10.4% |
| 10916300 502100 18Y04 | WORKERS COMPENSATION | 325 | - | - | - | -% |
| 10916300 502100 18Y05 | WORKERS COMPENSATION | 356 | - | - | - | -% |
| 10916300 502100 19Y04 | WORKERS COMPENSATION | - | 246 | - | (246) | (100.0%) |
| 10916300 502100 19Y05 | WORKERS COMPENSATION | - | 355 | - | (355) | (100.0%) |
| 10916300 502100 20Y04 | WORKERS COMPENSATION | - | - | 279 | 279 | -% |
| 10916300 502100 20Y05 | WORKERS COMPENSATION | - | - | 274 | 274 | -% |
| 10916300 502200 | FICA | 2,667 | 2,688 | 2,907 | 219 | 8.1% |
| 10916300 502200 18Y04 | FICA | 1,067 | - | - | - | -% |
| 10916300 502200 18Y05 | FICA | 1,485 | - | - | - | -% |
| 10916300 502200 19Y04 | FICA | - | 1,044 | - | (1,044) | (100.0%) |
| 10916300 502200 19Y05 | FICA | - | 1,486 | - | (1,486) | (100.0%) |
| 10916300 502200 20Y04 | FICA | - | - | 1,170 | 1,170 | -% |
| 10916300 502200 20Y05 | FICA | - | - | 1,141 | 1,141 | -% |
| 10916300 502540 | FMLA | 40 | 52 | 52 | - | -% |
| TOTAL SALARY & FRINGE | | 75,300 | 75,187 | 81,253 | 6,066 | 8.1% |
| 10916300 504400 19Y05 | PROFESSIONAL SERVICES | - | - | - | - | -% |
| 10916300 504400 20Y05 | PROFESSIONAL SERVICES | - | - | 200 | 200 | -% |
| | <i>PROF SERVICES</i> | | | <i>200</i> | | |
| TOTAL PROF & RELATED SERV | | - | - | 200 | 200 | -% |
| 10916300 503100 | SUPPLIES | - | - | 7,000 | 7,000 | -% |
| | <i>SUPPLIES FOR PROGRAM</i> | | | <i>7,000</i> | | |
| | <i>DONATION FUNDS TO SUPPORT GRANTS</i> | | | <i>-</i> | | |
| 10916300 503100 18Y04 | SUPPLIES | 250 | - | - | - | -% |
| | <i>SUPPLIES FOR OFFICE</i> | | | <i>-</i> | | |
| 10916300 503100 18Y05 | SUPPLIES | 150 | - | - | - | -% |
| | <i>SUPPLIES</i> | | | <i>-</i> | | |
| 10916300 503100 19Y04 | SUPPLIES | - | 680 | - | (680) | (100.0%) |
| | <i>SUPPLIES</i> | | | <i>-</i> | | |
| 10916300 503100 19Y05 | SUPPLIES | - | 150 | - | (150) | (100.0%) |
| | <i>SUPPLIES</i> | | | <i>-</i> | | |
| 10916300 503100 20Y04 | SUPPLIES | - | - | 400 | 400 | -% |
| | <i>SUPPLIES</i> | | | <i>400</i> | | |
| 10916300 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 9,207 | 9,816 | 609 | 6.6% |
| | | | | <i>9,816</i> | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--------------------------------|---------------|----------------------|-------------------|-----------------------------|----------------|
| 10916300 505101 | ISF - TELEPHONE CHARGES | 683 | - | - | - | - % |
| | <i>ISF - TELEPHONE CHARGES</i> | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 7,794 | 10,037 | 17,216 | 7,179 | 71.5% |
| 10916300 504100 18Y04 | TRAVEL | 411 | - | - | - | - % |
| 10916300 504100 18Y05 | TRAVEL | 200 | - | - | - | - % |
| 10916300 504100 19Y04 | TRAVEL | - | 308 | - | (308) | (100.0%) |
| | <i>TRAVEL</i> | | | | | |
| 10916300 504100 19Y05 | TRAVEL | - | 200 | - | (200) | (100.0%) |
| | <i>TRAVEL</i> | | | | | |
| 10916300 504100 20Y04 | TRAVEL | - | - | 200 | 200 | - % |
| | <i>TRAVEL</i> | | | <i>200</i> | | |
| 10916300 504100 20Y05 | TRAVEL | - | - | 300 | 300 | - % |
| | <i>TRAVEL</i> | | | <i>300</i> | | |
| 10916300 504200 18Y04 | TRAINING & EDUCATION | 900 | - | - | - | - % |
| 10916300 504200 19Y04 | TRAINING & EDUCATION | - | 1,000 | - | (1,000) | (100.0%) |
| | <i>TRAINING</i> | | | | | |
| 10916300 504200 19Y05 | TRAINING & EDUCATION | - | - | - | - | - % |
| 10916300 504200 20Y04 | TRAINING & EDUCATION | - | - | 300 | 300 | - % |
| | <i>TRAINING</i> | | | <i>300</i> | | |
| TOTAL TRAINING & RELATED | | 1,511 | 1,508 | 800 | (708) | (46.9%) |
| TOTAL YOUTH PANEL | | 84,604 | 86,732 | 99,469 | 12,737 | 14.7% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------|---------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 522 - COMM.TRANSIT | | | | | | |
| 10952200 501100 | SALARIES - DEPT HEADS | 41,130 | 44,192 | 44,893 | 701 | 1.6% |
| 10952200 501200 | SALARIES - CLERICAL | 44,673 | 40,840 | 44,435 | 3,595 | 8.8% |
| 10952200 501200 18A11 | SALARIES - CLERICAL | 5,185 | - | - | - | - % |
| 10952200 501200 18A24 | SALARIES - CLERICAL | 6,356 | - | - | - | - % |
| 10952200 501200 18A25 | SALARIES - CLERICAL | 2,058 | - | - | - | - % |
| 10952200 501200 18A43 | SALARIES - CLERICAL | 2,828 | - | - | - | - % |
| 10952200 501200 18A44 | SALARIES - CLERICAL | 5,187 | - | - | - | - % |
| 10952200 501200 19A11 | SALARIES - CLERICAL | - | 5,185 | - | (5,185) | (100.0%) |
| 10952200 501200 19A24 | SALARIES - CLERICAL | - | 6,356 | - | (6,356) | (100.0%) |
| 10952200 501200 19A25 | SALARIES - CLERICAL | - | 2,058 | - | (2,058) | (100.0%) |
| 10952200 501200 19A43 | SALARIES - CLERICAL | - | 11,311 | - | (11,311) | (100.0%) |
| 10952200 501200 19A44 | SALARIES - CLERICAL | - | 5,187 | - | (5,187) | (100.0%) |
| 10952200 501200 20A11 | SALARIES - CLERICAL | - | - | 5,185 | 5,185 | - % |
| 10952200 501200 20A24 | SALARIES - CLERICAL | - | - | 6,356 | 6,356 | - % |
| 10952200 501200 20A25 | SALARIES - CLERICAL | - | - | 2,058 | 2,058 | - % |
| 10952200 501200 20A43 | SALARIES - CLERICAL | - | - | 11,311 | 11,311 | - % |
| 10952200 501200 20A44 | SALARIES - CLERICAL | - | - | 5,187 | 5,187 | - % |
| 10952200 501400 | SALARIES - OTHER | 82,935 | 179,645 | 292,570 | 112,925 | 62.9% |
| 10952200 501400 18A11 | SALARIES - OTHER | 116,371 | - | - | - | - % |
| 10952200 501400 18A24 | SALARIES - OTHER | 50,900 | - | - | - | - % |
| 10952200 501400 18A25 | SALARIES - OTHER | 27,641 | - | - | - | - % |
| 10952200 501400 18A27 | SALARIES - OTHER | 25,625 | - | - | - | - % |
| 10952200 501400 18A43 | SALARIES - OTHER | 5,137 | - | - | - | - % |
| 10952200 501400 18A44 | SALARIES - OTHER | 118,118 | - | - | - | - % |
| 10952200 501400 19A11 | SALARIES - OTHER | - | 84,711 | - | (84,711) | (100.0%) |
| 10952200 501400 19A24 | SALARIES - OTHER | - | 46,376 | - | (46,376) | (100.0%) |
| 10952200 501400 19A25 | SALARIES - OTHER | - | 27,641 | - | (27,641) | (100.0%) |
| 10952200 501400 19A27 | SALARIES - OTHER | - | 25,625 | - | (25,625) | (100.0%) |
| 10952200 501400 19A38 | SALARIES - OTHER | - | 72,000 | - | (72,000) | (100.0%) |
| 10952200 501400 19A43 | SALARIES - OTHER | - | 20,548 | - | (20,548) | (100.0%) |
| 10952200 501400 19A44 | SALARIES - OTHER | - | 71,942 | - | (71,942) | (100.0%) |
| 10952200 501400 20A11 | SALARIES - OTHER | - | - | 84,711 | 84,711 | - % |
| 10952200 501400 20A24 | SALARIES - OTHER | - | - | 43,262 | 43,262 | - % |
| 10952200 501400 20A25 | SALARIES - OTHER | - | - | 27,641 | 27,641 | - % |
| 10952200 501400 20A27 | SALARIES - OTHER | - | - | 25,625 | 25,625 | - % |
| 10952200 501400 20A43 | SALARIES - OTHER | - | - | 20,548 | 20,548 | - % |
| 10952200 501400 20A44 | SALARIES - OTHER | - | - | 71,942 | 71,942 | - % |
| 10952200 501500 | SALARIES - PROFESSIONAL | 20,795 | 20,607 | 22,983 | 2,376 | 11.5% |
| 10952200 501500 18A11 | SALARIES - PROFESSIONAL | 17,166 | - | - | - | - % |
| 10952200 501500 18A24 | SALARIES - PROFESSIONAL | 4,712 | - | - | - | - % |
| 10952200 501500 18A25 | SALARIES - PROFESSIONAL | 5,895 | - | - | - | - % |
| 10952200 501500 18A43 | SALARIES - PROFESSIONAL | 2,303 | - | - | - | - % |
| 10952200 501500 19A11 | SALARIES - PROFESSIONAL | - | 17,146 | - | (17,146) | (100.0%) |
| 10952200 501500 19A24 | SALARIES - PROFESSIONAL | - | 4,712 | - | (4,712) | (100.0%) |
| 10952200 501500 19A25 | SALARIES - PROFESSIONAL | - | 5,895 | - | (5,895) | (100.0%) |
| 10952200 501500 19A43 | SALARIES - PROFESSIONAL | - | 9,213 | - | (9,213) | (100.0%) |
| 10952200 501500 20A11 | SALARIES - PROFESSIONAL | - | - | 17,146 | 17,146 | - % |
| 10952200 501500 20A24 | SALARIES - PROFESSIONAL | - | - | 4,712 | 4,712 | - % |
| 10952200 501500 20A25 | SALARIES - PROFESSIONAL | - | - | 5,895 | 5,895 | - % |
| 10952200 501500 20A43 | SALARIES - PROFESSIONAL | - | - | 9,213 | 9,213 | - % |
| 10952200 501600 | SALARIES - PART-TIME-TEMP | (9,951) | 21,386 | 25,091 | 3,705 | 17.3% |
| 10952200 501600 18A11 | SALARIES - PART-TIME | 10,769 | - | - | - | - % |
| 10952200 501600 18A25 | SALARIES - PART-TIME | 3,587 | - | - | - | - % |
| 10952200 501600 18A44 | SALARIES - PART-TIME | 15,886 | - | - | - | - % |
| 10952200 501600 19A11 | SALARIES - PART-TIME | - | 10,769 | - | (10,769) | (100.0%) |
| 10952200 501600 19A25 | SALARIES - PART-TIME | - | 3,587 | - | (3,587) | (100.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|-------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 501600 19A44 | SALARIES - PART-TIME | - | 15,886 | - | (15,886) | (100.0%) |
| 10952200 501600 20A11 | SALARIES - PART-TIME | - | - | 10,769 | 10,769 | - % |
| 10952200 501600 20A25 | SALARIES - PART-TIME | - | - | 3,587 | 3,587 | - % |
| 10952200 501600 20A44 | SALARIES - PART-TIME | - | - | 15,886 | 15,886 | - % |
| 10952200 501620 | SALARIES-GRANT-CONTRACT | 2,817 | 53,131 | 74,006 | 20,875 | 39.3% |
| 10952200 501620 18A11 | SALARIES-GRANT-CONTRACT | 37,285 | - | - | - | - % |
| 10952200 501620 18A25 | SALARIES-GRANT-CONTRACT | 10,837 | - | - | - | - % |
| 10952200 501620 18A43 | SALARIES-GRANT-CONTRACT | 16,405 | - | - | - | - % |
| 10952200 501620 18A44 | SALARIES-GRANT-CONTRACT | 6,016 | - | - | - | - % |
| 10952200 501620 19A11 | SALARIES-GRANT-CONTRACT | - | 22,285 | - | (22,285) | (100.0%) |
| 10952200 501620 19A25 | SALARIES-GRANT-CONTRACT | - | 10,837 | - | (10,837) | (100.0%) |
| 10952200 501620 19A43 | SALARIES-GRANT-CONTRACT | - | 82,478 | - | (82,478) | (100.0%) |
| 10952200 501620 19A44 | SALARIES-GRANT-CONTRACT | - | 6,016 | - | (6,016) | (100.0%) |
| 10952200 501620 20A11 | SALARIES-GRANT-CONTRACT | - | - | 22,285 | 22,285 | - % |
| 10952200 501620 20A25 | SALARIES-GRANT-CONTRACT | - | - | 10,837 | 10,837 | - % |
| 10952200 501620 20A43 | SALARIES-GRANT-CONTRACT | - | - | 82,478 | 82,478 | - % |
| 10952200 501620 20A44 | SALARIES-GRANT-CONTRACT | - | - | 6,016 | 6,016 | - % |
| 10952200 501700 | SALARIES - OVERTIME | 81,587 | 10,000 | 10,000 | - | - % |
| 10952200 501710 | HOLIDAY PAY | 3,606 | - | - | - | - % |
| 10952200 501720 | SHIFT DIFFERENTIAL | - | - | - | - | - % |
| 10952200 502100 | WORKERS COMPENSATION | 24,414 | 18,043 | 26,661 | 8,618 | 47.8% |
| 10952200 502100 18A11 | WORKERS COMPENSATION | 3,156 | - | - | - | - % |
| 10952200 502100 18A24 | WORKERS COMPENSATION | 1,277 | - | - | - | - % |
| 10952200 502100 18A25 | WORKERS COMPENSATION | 1,058 | - | - | - | - % |
| 10952200 502100 18A27 | WORKERS COMPENSATION | 621 | - | - | - | - % |
| 10952200 502100 18A43 | WORKERS COMPENSATION | 748 | - | - | - | - % |
| 10952200 502100 18A44 | WORKERS COMPENSATION | 2,156 | - | - | - | - % |
| 10952200 502100 19A11 | WORKERS COMPENSATION | - | 3,156 | - | (3,156) | (100.0%) |
| 10952200 502100 19A24 | WORKERS COMPENSATION | - | 1,277 | - | (1,277) | (100.0%) |
| 10952200 502100 19A25 | WORKERS COMPENSATION | - | 1,058 | - | (1,058) | (100.0%) |
| 10952200 502100 19A27 | WORKERS COMPENSATION | - | 621 | - | (621) | (100.0%) |
| 10952200 502100 19A43 | WORKERS COMPENSATION | - | 2,993 | - | (2,993) | (100.0%) |
| 10952200 502100 19A44 | WORKERS COMPENSATION | - | 2,156 | - | (2,156) | (100.0%) |
| 10952200 502100 20A11 | WORKERS COMPENSATION | - | - | 3,156 | 3,156 | - % |
| 10952200 502100 20A24 | WORKERS COMPENSATION | - | - | 1,277 | 1,277 | - % |
| 10952200 502100 20A25 | WORKERS COMPENSATION | - | - | 1,058 | 1,058 | - % |
| 10952200 502100 20A27 | WORKERS COMPENSATION | - | - | 621 | 621 | - % |
| 10952200 502100 20A43 | WORKERS COMPENSATION | - | - | 2,993 | 2,993 | - % |
| 10952200 502100 20A44 | WORKERS COMPENSATION | - | - | 2,156 | 2,156 | - % |
| 10952200 502200 | FICA | 27,789 | 32,885 | 37,277 | 4,392 | 13.4% |
| 10952200 502200 18A11 | FICA | 9,968 | - | - | - | - % |
| 10952200 502200 18A24 | FICA | 4,034 | - | - | - | - % |
| 10952200 502200 18A25 | FICA | 3,342 | - | - | - | - % |
| 10952200 502200 18A27 | FICA | 1,960 | - | - | - | - % |
| 10952200 502200 18A43 | FICA | 2,363 | - | - | - | - % |
| 10952200 502200 18A44 | FICA | 6,810 | - | - | - | - % |
| 10952200 502200 19A11 | FICA | - | 9,968 | - | (9,968) | (100.0%) |
| 10952200 502200 19A24 | FICA | - | 4,034 | - | (4,034) | (100.0%) |
| 10952200 502200 19A25 | FICA | - | 3,342 | - | (3,342) | (100.0%) |
| 10952200 502200 19A27 | FICA | - | 1,960 | - | (1,960) | (100.0%) |
| 10952200 502200 19A43 | FICA | - | 9,452 | - | (9,452) | (100.0%) |
| 10952200 502200 19A44 | FICA | - | 6,810 | - | (6,810) | (100.0%) |
| 10952200 502200 20A11 | FICA | - | - | 9,968 | 9,968 | - % |
| 10952200 502200 20A24 | FICA | - | - | 4,034 | 4,034 | - % |
| 10952200 502200 20A25 | FICA | - | - | 3,342 | 3,342 | - % |
| 10952200 502200 20A27 | FICA | - | - | 1,960 | 1,960 | - % |
| 10952200 502200 20A43 | FICA | - | - | 9,452 | 9,452 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|-----------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 502200 20A44 | FICA | - | - | 6,810 | 6,810 | - % |
| 10952200 502300 | PENSION PLAN - STATE | 15,611 | 18,160 | 29,706 | 11,546 | 63.6% |
| 10952200 502300 18A11 | PENSION PLAN - STATE | 13,902 | - | - | - | - % |
| 10952200 502300 18A24 | PENSION PLAN - STATE | 15,319 | - | - | - | - % |
| 10952200 502300 18A25 | PENSION PLAN - STATE | 5,347 | - | - | - | - % |
| 10952200 502300 18A43 | PENSION PLAN - STATE | 2,161 | - | - | - | - % |
| 10952200 502300 18A44 | PENSION PLAN - STATE | 1,948 | - | - | - | - % |
| 10952200 502300 19A11 | PENSION PLAN - STATE | - | 13,902 | - | (13,902) | (100.0%) |
| 10952200 502300 19A24 | PENSION PLAN - STATE | - | 15,319 | - | (15,319) | (100.0%) |
| 10952200 502300 19A25 | PENSION PLAN - STATE | - | 5,347 | - | (5,347) | (100.0%) |
| 10952200 502300 19A43 | PENSION PLAN - STATE | - | 17,285 | - | (17,285) | (100.0%) |
| 10952200 502300 19A44 | PENSION PLAN - STATE | - | 1,948 | - | (1,948) | (100.0%) |
| 10952200 502300 20A11 | PENSION PLAN - STATE | - | - | 13,902 | 13,902 | - % |
| 10952200 502300 20A24 | PENSION PLAN - STATE | - | - | 15,319 | 15,319 | - % |
| 10952200 502300 20A25 | PENSION PLAN - STATE | - | - | 5,347 | 5,347 | - % |
| 10952200 502300 20A43 | PENSION PLAN - STATE | - | - | 17,285 | 17,285 | - % |
| 10952200 502300 20A44 | PENSION PLAN - STATE | - | - | 1,948 | 1,948 | - % |
| 10952200 502410 | RETIREMENT HEALTH (OPEB) | 2,047 | - | 8,849 | 8,849 | - % |
| 10952200 502500 | HEALTH INSURANCE | 54,685 | 59,090 | 144,455 | 85,365 | 144.5% |
| 10952200 502500 18A11 | HEALTH INSURANCE | 25,161 | - | - | - | - % |
| 10952200 502500 18A24 | HEALTH INSURANCE | 17,185 | - | - | - | - % |
| 10952200 502500 18A25 | HEALTH INSURANCE | 10,625 | - | - | - | - % |
| 10952200 502500 18A27 | HEALTH INSURANCE | 10,173 | - | - | - | - % |
| 10952200 502500 18A43 | HEALTH INSURANCE | 2,245 | - | - | - | - % |
| 10952200 502500 18A44 | HEALTH INSURANCE | 35,481 | - | - | - | - % |
| 10952200 502500 19A11 | HEALTH INSURANCE | - | 25,181 | - | (25,181) | (100.0%) |
| 10952200 502500 19A24 | HEALTH INSURANCE | - | 17,185 | - | (17,185) | (100.0%) |
| 10952200 502500 19A25 | HEALTH INSURANCE | - | 10,625 | - | (10,625) | (100.0%) |
| 10952200 502500 19A27 | HEALTH INSURANCE | - | 10,173 | - | (10,173) | (100.0%) |
| 10952200 502500 19A43 | HEALTH INSURANCE | - | 15,386 | - | (15,386) | (100.0%) |
| 10952200 502500 19A44 | HEALTH INSURANCE | - | 35,481 | - | (35,481) | (100.0%) |
| 10952200 502500 20A11 | HEALTH INSURANCE | - | - | 25,181 | 25,181 | - % |
| 10952200 502500 20A24 | HEALTH INSURANCE | - | - | 17,185 | 17,185 | - % |
| 10952200 502500 20A25 | HEALTH INSURANCE | - | - | 10,625 | 10,625 | - % |
| 10952200 502500 20A27 | HEALTH INSURANCE | - | - | 10,173 | 10,173 | - % |
| 10952200 502500 20A43 | HEALTH INSURANCE | - | - | 15,386 | 15,386 | - % |
| 10952200 502500 20A44 | HEALTH INSURANCE | - | - | 35,481 | 35,481 | - % |
| 10952200 502510 | LIFE INSURANCE | 1,187 | 1,463 | 1,189 | (274) | (18.7%) |
| 10952200 502510 18A11 | LIFE INSURANCE | 49 | - | - | - | - % |
| 10952200 502510 18A24 | LIFE INSURANCE | 213 | - | - | - | - % |
| 10952200 502510 19A11 | LIFE INSURANCE | - | 49 | - | (49) | (100.0%) |
| 10952200 502510 19A24 | LIFE INSURANCE | - | 213 | - | (213) | (100.0%) |
| 10952200 502510 20A11 | LIFE INSURANCE | - | - | 49 | 49 | - % |
| 10952200 502510 20A24 | LIFE INSURANCE | - | - | 213 | 213 | - % |
| 10952200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 398 | 465 | 537 | 72 | 15.5% |
| 10952200 502530 | FLEX PLAN | 110 | 133 | 133 | - | - % |
| 10952200 502540 | FMLA | 465 | 557 | 609 | 52 | 9.3% |
| 10952200 502700 | DEFERRED COMPENSATION | 1,129 | 788 | 3,284 | 2,496 | 316.8% |
| 10952200 502700 18A44 | DEFERRED COMPENSATION | 1,106 | - | - | - | - % |
| 10952200 502700 19A44 | DEFERRED COMPENSATION | - | 1,106 | - | (1,106) | (100.0%) |
| 10952200 502700 20A44 | DEFERRED COMPENSATION | - | - | 1,106 | 1,106 | - % |
| TOTAL SALARY & FRINGE | | 1,070,104 | 1,285,176 | 1,475,355 | 190,179 | 14.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 504400 | PROFESSIONAL SERVICES HARFORD COUNTY TEAL ROUTE MATCH-INCREASE WITH TEAL ROUTE EXPENSES | 86,341 | 73,856 | 103,397 | 29,541 | 40.0% |
| | Repairs to Bus Shelters | | | 72,226 | | |
| | 5307 BUS ROUTE | | | 6,913 | | |
| | FY20 TRANSIT HUB STUDY PHASE 2 | | | 6,717 | | |
| | | | | 17,541 | | |
| 10952200 504400 18A11 | PROFESSIONAL SERVICES SERVICES FOR BUS ROUTES-HARFORD & CECIL CONNECTION | 42,938 | - | - | - | - % |
| 10952200 504400 18A25 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES FOR BUS ROUTES | 10,517 | - | - | - | - % |
| 10952200 504400 18A26 | PROFESSIONAL SERVICES TRANSIT DEVELOPMENT PLAN TRANSIT HUB STUDY - PHASE 2 | 2,867 | - | - | - | - % |
| 10952200 504400 18A29 | PROFESSIONAL SERVICES TAXI VOUCHERS FOR TAXI COMPANIES | 43,915 | - | - | - | - % |
| 10952200 504400 18A43 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES FOR SHUTTLE ROUTE | 1,492 | - | - | - | - % |
| 10952200 504400 19A11 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES-HARFORD ROUTE | - | 47,248 | - | (47,248) | (100.0%) |
| 10952200 504400 19A12 | PROFESSIONAL SERVICES TRANSIT HUB STUDY - 80%-MTA STATE 10% FUNDED | - | 200,000 | - | (200,000) | (100.0%) |
| 10952200 504400 19A25 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | - | 8,816 | - | (8,816) | (100.0%) |
| 10952200 504400 19A26 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES-HUB STUDY-MTA STATE PORTION 10% | - | 25,000 | - | (25,000) | (100.0%) |
| 10952200 504400 19A29 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES-TAXI COMPANIES | - | 17,500 | - | (17,500) | (100.0%) |
| 10952200 504400 19A43 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | - | 20,149 | - | (20,149) | (100.0%) |
| 10952200 504400 19A49 | PROFESSIONAL SERVICES STIG GRANT- MTA PROF SERVICES | - | - | 108,752 | 108,752 | - % |
| 10952200 504400 20A11 | PROFESSIONAL SERVICES PROF SERVICES | - | - | 47,248 | 47,248 | - % |
| 10952200 504400 20A12 | PROFESSIONAL SERVICES FY20 TRANSIT HUB STUDY PHASE 2 | - | - | 140,328 | 140,328 | - % |
| 10952200 504400 20A25 | PROFESSIONAL SERVICES PROF SERVICES | - | - | 8,816 | 8,816 | - % |

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| 10952200 504400 20A26 | PROFESSIONAL SERVICES <i>FY20 TRANSIT HUB STUDY PHASE 2</i> | - | - | 17,541 <i>17,541</i> | 17,541 | - % |
| 10952200 504400 20A29 | PROFESSIONAL SERVICES <i>PROF SERVICES</i> | - | - | 17,500 <i>17,500</i> | 17,500 | - % |
| 10952200 504400 20A43 | PROFESSIONAL SERVICES <i>PROF SERV</i> | - | - | 20,149 <i>20,149</i> | 20,149 | - % |
| 10952200 504401 | SOFTWARE - ANNUAL LICENSE <i>SOFTWARE - ANNUAL LICENSE MAINTENANCE OF ANNUNCIATOR SYSTEM</i> | 31,783 | 32,271 | 32,271 <i>29,771 2,500</i> | - | - % |
| 10952200 505500 | VEHICLE REPAIR & MAINTENANCE <i>MATCH (10%) FOR FEDERAL & STATE PREV. MAINTENANCE GRANT CONTRACT CONTRACT REPAIR COSTS NOT REIMBURSABLE BY THE STATE ALLOCATION OF MOTOR VEHICLE FUND REPAIR COVERED BY GRANT</i> | 40,041 | 19,156 | 15,000 <i>15,000 - 38,634 (38,634)</i> | (4,156) | (21.7%) |
| 10952200 505500 18A12 | VEHICLE REPAIR & MAINTENANCE <i>PREVENTIVE MAINTENANCE - 80% FEDERAL GRANT</i> | 58,782 | - | - <i>-</i> | - | - % |
| 10952200 505500 18A26 | VEHICLE REPAIR & MAINTENANCE <i>10% STATE GRANT FOR PREVENTIVE MAINTENANCE</i> | 5,599 | - | - <i>-</i> | - | - % |
| 10952200 505500 19A11 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 19A12 | VEHICLE REPAIR & MAINTENANCE <i>VEHICLE MAINT - 80% FUNDED BY MTA FEDERAL RECLASS TO NON-CONTRACT</i> | - | 18,000 | - <i>-</i> | (18,000) | (100.0%) |
| 10952200 505500 19A24 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 19A25 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 19A26 | VEHICLE REPAIR & MAINTENANCE <i>VEHICLE MAINTENANCE - 10% FUNDED BY MTA STATE</i> | - | 17,000 | - <i>-</i> | (17,000) | (100.0%) |
| 10952200 505500 19A38 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 19A43 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 19A44 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - % |
| 10952200 505500 20A12 | VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR & MAINTENANCE FEDERAL GRANT NON CONTRACT</i> | - | - | 108,000 <i>120,000 (12,000)</i> | 108,000 | - % |
| 10952200 505500 20A26 | VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR & MAINTENANCE STATE GRANT</i> | - | - | 15,000 <i>15,000</i> | 15,000 | - % |
| 10952200 505501 | ISF - DEPR VEHICLE CHARGES <i>2014 VEHICLES 2015 VEHICLES 2017 VEHICLES 2018 VEHICLES 2019 VEHICLES 2020 VEHICILE REQUEST</i> | 29,870 | 31,417 | 34,749 <i>1,669 7,794 2,775 4,764 12,037 5,710</i> | 3,332 | 10.6% |

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| 10952200 505503 | ISF - VEHICLE NON-CONTRACT NON-CONTRACT GRANT FUNDED NON CONTRACT REPAIRS | 155,340 | 30,995 | 148,252 160,252 (12,000) | 117,257 | 378.3% |
| 10952200 505503 19A12 | ISF - VEHICLE NON-CONTRACT GRANT FUNDED VEHICLE REPAIRS | - | 118,000 | - | (118,000) | (100.0%) |
| 10952200 505503 20A12 | ISF - VEHICLE NON-CONTRACT | - | - | 12,000 12,000 | 12,000 | - % |
| 10952200 505600 | EQUIPMENT REPAIR & MAINTENANCE REPAIRS FOR LAMINATING MACHINE | - | 535 | 535 535 | - | - % |
| 10952200 506700 | AUDITING TRANSFER TO SUPPLIES | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 509,484 | 659,943 | 829,538 | 169,595 | 25.7% |
| 10952200 503100 | SUPPLIES 10% CAPITAL MATCH, OFFICE SUPPLIES, CLEANING SUPPLIES, \$2600 TRANSFER FROM AUDITING | 717 | 9,605 | 12,205 12,205 | 2,600 | 27.1% |
| 10952200 503100 14A12 | SUPPLIES | 2,509 | - | - | - | - % |
| 10952200 503100 14A26 | SUPPLIES | 314 | - | - | - | - % |
| 10952200 503100 18A11 | SUPPLIES BUS SCHEDULES, OFFICE SUPPLIES, CLEANING SUPPLIES | 7,171 | - | - | - | - % |
| 10952200 503100 18A24 | SUPPLIES BUS SCHEDULES, OFFICE & CLEANING SUPPLIES | 1,564 | - | - | - | - % |
| 10952200 503100 18A25 | SUPPLIES CLEANING & OFFICE SUPPLIES | 148 | - | - | - | - % |
| 10952200 503100 18A27 | SUPPLIES OFFICE SUPPLIES AND BUS SCHEDULES | 1,621 | - | - | - | - % |
| 10952200 503100 18A29 | SUPPLIES OFFICE SUPPLIES AND TAXI VOUCHER APPLICATIONS | 500 | - | - | - | - % |
| 10952200 503100 18A44 | SUPPLIES OFFICE AND CLEANING SUPPLIES, BUS SCHEDULES | 7,775 | - | - | - | - % |
| 10952200 503100 19A11 | SUPPLIES SUPPLIES | - | 9,657 | - | (9,657) | (100.0%) |
| 10952200 503100 19A24 | SUPPLIES SUPPLIES | - | 5,114 | - | (5,114) | (100.0%) |
| 10952200 503100 19A25 | SUPPLIES SUPPLIES | - | 1,929 | - | (1,929) | (100.0%) |
| 10952200 503100 19A27 | SUPPLIES SUPPLIES | - | 1,621 | - | (1,621) | (100.0%) |

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| 10952200 503100 19A29 <i>SUPPLIES</i> | SUPPLIES | - | 500 | - | (500) | (100.0%) |
| 10952200 503100 19A43 <i>SUPPLIES</i> | SUPPLIES | - | 6,516 | - | (6,516) | (100.0%) |
| 10952200 503100 19A44 <i>SUPPLIES</i> | SUPPLIES | - | 10,000 | - | (10,000) | (100.0%) |
| 10952200 503100 20A11 <i>SUPPLIES</i> | SUPPLIES | - | - | 9,657 | 9,657 | - % |
| 10952200 503100 20A24 <i>SUPPLIES</i> | SUPPLIES | - | - | 5,114 | 5,114 | - % |
| 10952200 503100 20A25 <i>SUPPLIES</i> | SUPPLIES | - | - | 1,929 | 1,929 | - % |
| 10952200 503100 20A27 <i>SUPPLIES</i> | SUPPLIES | - | - | 1,621 | 1,621 | - % |
| 10952200 503100 20A29 <i>SUPPLIES</i> | SUPPLIES | - | - | 500 | 500 | - % |
| 10952200 503100 20A43 <i>SUPPLIES</i> | SUPPLIES | - | - | 6,516 | 6,516 | - % |
| 10952200 503100 20A44 <i>SUPPLIES</i> | SUPPLIES | - | - | 10,000 | 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 | - | - % |
| 10952200 503200 <i>CANON (TRANSPORT) QTW02297</i> <i>CANON (TRANSPORT) QTW02297 DEPRECIATION</i> | ISF -CANON COPIER | 6,440 | 5,568 | 7,363 | 1,795 | 32.2% |
| 10952200 503500 <i>UNIFORMS FOR NEW AND EXISTING DRIVERS</i> | UNIFORMS | - | 2,584 | 2,584 | - | - % |
| 10952200 503500 18A11 <i>UNIFORMS FOR DRIVERS</i> | UNIFORMS | 2,188 | - | - | - | - % |
| 10952200 503500 18A24 <i>UNIFORMS FOR DRIVERS</i> | UNIFORMS | 1,499 | - | - | - | - % |
| 10952200 503500 18A25 <i>UNIFORMS FOR BUS DRIVERS</i> | UNIFORMS | 348 | - | - | - | - % |
| 10952200 503500 18A44 <i>UNIFORMS FOR DRIVERS</i> | UNIFORMS | 3,570 | - | - | - | - % |

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|---|--------------------------------|-------------|----------------------|-------------------|-----------------------------|----------------|
| 10952200 503500 19A11 <i>UNIFORMS</i> | UNIFORMS | - | 2,773 | - | (2,773) | (100.0%) |
| 10952200 503500 19A24 <i>UNIFORMS</i> | UNIFORMS | - | 1,500 | - | (1,500) | (100.0%) |
| 10952200 503500 19A25 <i>UNIFORMS</i> | UNIFORMS | - | 348 | - | (348) | (100.0%) |
| 10952200 503500 19A43 <i>UNIFORMS</i> | UNIFORMS | - | 2,000 | - | (2,000) | (100.0%) |
| 10952200 503500 19A44 <i>UNIFORMS</i> | UNIFORMS | - | 3,609 | - | (3,609) | (100.0%) |
| 10952200 503500 20A11 <i>UNIFORMS</i> | UNIFORMS | - | - | 2,773 | 2,773 | - % |
| 10952200 503500 20A24 <i>UNIFORMS</i> | UNIFORMS | - | - | 1,500 | 1,500 | - % |
| 10952200 503500 20A25 <i>UNIFORMS</i> | UNIFORMS | - | - | 348 | 348 | - % |
| 10952200 503500 20A43 <i>UNIFORMS</i> | UNIFORMS | - | - | 2,000 | 2,000 | - % |
| 10952200 503500 20A44 <i>UNIFORMS</i> | UNIFORMS | - | - | 3,609 | 3,609 | - % |
| 10952200 504800 <i>POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.</i> | POSTAGE | 1,949 | 1,600 | 1,600 | - | - % |
| 10952200 504800 18A11 <i>MAILINGS TO CLIENTS</i> | POSTAGE | 25 | - | - | - | - % |
| 10952200 504800 18A24 <i>POSTAGE FOR MAILING TO CLIENTS</i> | POSTAGE | 129 | - | - | - | - % |
| 10952200 504800 19A11 <i>POSTAGE</i> | POSTAGE | - | 214 | - | (214) | (100.0%) |
| 10952200 504800 19A24 <i>POSTAGE</i> | POSTAGE | - | 250 | - | (250) | (100.0%) |
| 10952200 504800 19A44 | POSTAGE | - | - | - | - | - % |
| 10952200 504800 20A11 <i>POSTAGE</i> | POSTAGE | - | - | 214 | 214 | - % |
| 10952200 504800 20A24 <i>POSTAGE</i> | POSTAGE | - | - | 250 | 250 | - % |
| 10952200 505000 <i>ISF - INFORMATION TECH CHARGES</i> | ISF - INFORMATION TECH CHARGES | 58,162 | 82,860 | 78,530 | (4,330) | (5.2%) |

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| 10952200 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 2,734 | 8,265 | 4,867 4,867 | (3,398) | (41.1%) |
| 10952200 505102 | ISF - CELLPHONE CHARGES | 14,463 | 14,662 | 14,000 14,000 | (662) | (4.5%) |
| 10952200 505103 18A11 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i> | 253 | - | - - | - | - % |
| 10952200 505103 18A24 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i> | 1,596 | - | - - | - | - % |
| 10952200 505103 18A25 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i> | 507 | - | - - | - | - % |
| 10952200 505103 18A44 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i> | 3,623 | - | - - | - | - % |
| 10952200 505103 19A11 | ISF - GPS <i>ISF-GPS</i> | - | 608 | - - | (608) | (100.0%) |
| 10952200 505103 19A24 | ISF - GPS <i>ISF - GPS</i> | - | 1,216 | - - | (1,216) | (100.0%) |
| 10952200 505103 19A25 | ISF - GPS <i>ISF - GPS</i> | - | 608 | - - | (608) | (100.0%) |
| 10952200 505103 19A44 | ISF - GPS <i>ISF - GPS</i> | - | 3,040 | - - | (3,040) | (100.0%) |
| 10952200 505103 20A11 | ISF - GPS <i>ISF - GPS</i> | - | - | 608 608 | 608 | - % |
| 10952200 505103 20A24 | ISF - GPS <i>ISF - GPS</i> | - | - | 1,216 1,216 | 1,216 | - % |
| 10952200 505103 20A25 | ISF - GPS <i>ISF - GPS</i> | - | - | 608 608 | 608 | - % |
| 10952200 505103 20A44 | ISF - GPS <i>ISF - GPS</i> | - | - | 3,040 3,040 | 3,040 | - % |
| 10952200 505200 | ADVERTISING <i>ADVERTISING FOR BUS DRIVERS, ROUTES, ETC.</i> | 4,337 | 5,000 | 5,000 5,000 | - | - % |
| 10952200 505200 18A11 | ADVERTISING <i>ADVERTISING FOR POSITIONS AND BUS ROUTES</i> | 891 | - | - - | - | - % |
| 10952200 505200 18A24 | ADVERTISING <i>ADVERTISING FOR POSITIONS</i> | 499 | - | - - | - | - % |
| 10952200 505200 18A25 | ADVERTISING <i>ADVERTISING FOR POSITIONS</i> | 106 | - | - - | - | - % |

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| 10952200 505200 18A44 | ADVERTISING <i>ADVERTISING FOR NEW ROUTE</i> | 2,146 | - | - | - | - % |
| 10952200 505200 19A11 | ADVERTISING <i>ADVERTISING</i> | - | 893 | - | (893) | (100.0%) |
| 10952200 505200 19A24 | ADVERTISING <i>ADVERTISING</i> | - | 500 | - | (500) | (100.0%) |
| 10952200 505200 19A25 | ADVERTISING <i>ADVERTISING</i> | - | 107 | - | (107) | (100.0%) |
| 10952200 505200 19A44 | ADVERTISING <i>ADVERTISING</i> | - | 2,147 | - | (2,147) | (100.0%) |
| 10952200 505200 20A11 | ADVERTISING <i>ADVERTISING</i> | - | - | 893 | 893 | - % |
| 10952200 505200 20A24 | ADVERTISING <i>ADVERTISING</i> | - | - | 500 | 500 | - % |
| 10952200 505200 20A25 | ADVERTISING <i>ADVERTISING</i> | - | - | 107 | 107 | - % |
| 10952200 505200 20A44 | ADVERTISING <i>ADVERTISING</i> | - | - | 2,147 | 2,147 | - % |
| 10952200 505400 | GASOLINE & OIL <i>BUS ROUTES</i> <i>5307 SHUTTLE</i> <i>FINANCE REMOVED PER ACCOUNT ANALYSIS</i> | 34,281 | 69,468 | - 51,769 17,699 (69,468) | (69,468) | (100.0%) |
| 10952200 505400 18A11 | GASOLINE & OIL <i>FUEL FOR BUSES</i> | 29,689 | - | - | - | - % |
| 10952200 505400 18A24 | GASOLINE & OIL <i>FUEL FOR BUSES</i> | 30,242 | - | - | - | - % |
| 10952200 505400 18A25 | GASOLINE & OIL <i>FUEL FOR BUSES</i> | 27,294 | - | - | - | - % |
| 10952200 505400 18A43 | GASOLINE & OIL <i>FUEL FOR BUSES</i> | 5,898 | - | - | - | - % |
| 10952200 505400 18A44 | GASOLINE & OIL <i>FUEL FOR BUSES</i> | 29,472 | - | - | - | - % |
| 10952200 505400 19A11 | GASOLINE & OIL <i>GAS & OIL</i> | - | 68,524 | - | (68,524) | (100.0%) |
| 10952200 505400 19A24 | GASOLINE & OIL <i>GAS & OIL</i> | - | 29,935 | - | (29,935) | (100.0%) |

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| 10952200 505400 19A25 GAS & OIL | GASOLINE & OIL | - | 26,956 | - | (26,956) | (100.0%) |
| 10952200 505400 19A38 GAS & OIL FOR DSS PROGRAM | GASOLINE & OIL | - | 28,000 | - | (28,000) | (100.0%) |
| 10952200 505400 19A43 GAS & OIL | GASOLINE & OIL | - | 53,096 | - | (53,096) | (100.0%) |
| 10952200 505400 19A44 GAS & OIL | GASOLINE & OIL | - | 70,443 | - | (70,443) | (100.0%) |
| 10952200 505400 20A11 GAS & OIL | GASOLINE & OIL | - | - | 68,524 68,524 | 68,524 | - % |
| 10952200 505400 20A24 GAS & OIL | GASOLINE & OIL | - | - | 29,935 29,935 | 29,935 | - % |
| 10952200 505400 20A25 GAS & OIL | GASOLINE & OIL | - | - | 26,956 26,956 | 26,956 | - % |
| 10952200 505400 20A43 GAS & OIL | GASOLINE & OIL | - | - | 53,096 53,096 | 53,096 | - % |
| 10952200 505400 20A44 GAS & OIL | GASOLINE & OIL | - | - | 70,443 70,443 | 70,443 | - % |
| TOTAL SUPPLIES & MATERIALS | | 284,658 | 539,770 | 438,307 | (101,463) | (18.8%) |
| 10952200 504100 REIMBURSEMENT TO ATTEND TRAININGS | TRAVEL | 15 | 100 | 100 100 | - | - % |
| 10952200 504100 18A11 TRAVEL REIMBURSEMENT FOR TRAININGS AND MEETINGS | TRAVEL | 3,215 | - | - | - | - % |
| 10952200 504100 18A43 TRAVEL | TRAVEL | 976 | - | - | - | - % |
| 10952200 504100 18A44 REIMBURSEMENT TRAVEL FOR STAFF | TRAVEL | 1,115 | - | - | - | - % |
| 10952200 504100 19A11 TRAVEL | TRAVEL | - | 3,329 | - | (3,329) | (100.0%) |
| 10952200 504100 19A43 TRAVEL | TRAVEL | - | 2,663 | - | (2,663) | (100.0%) |
| 10952200 504100 19A44 TRAVEL | TRAVEL | - | 1,092 | - | (1,092) | (100.0%) |
| 10952200 504100 20A11 TRAVEL | TRAVEL | - | - | 3,329 3,329 | 3,329 | - % |

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| 10952200 504100 20A43 <i>TRAVEL</i> | TRAVEL | - | - | 2,663 2,663 | 2,663 | - % |
| 10952200 504100 20A44 <i>TRAVEL</i> | TRAVEL | - | - | 1,092 1,092 | 1,092 | - % |
| 10952200 504200 <i>ADDITIONAL DRIVERS</i> <i>TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE</i> | TRAINING & EDUCATION | - | 1,744 | 1,744 1,241 503 | - | - % |
| 10952200 504200 18A11 <i>TRAINING FOR STAFF</i> | TRAINING & EDUCATION | 2,603 | - | - - | - | - % |
| 10952200 504200 18A24 <i>TRAINING FOR STAFF</i> | TRAINING & EDUCATION | 1,013 | - | - - | - | - % |
| 10952200 504200 18A25 <i>TRAINING FOR STAFF</i> | TRAINING & EDUCATION | 20 | - | - - | - | - % |
| 10952200 504200 18A44 <i>TRAINING FOR STAFF</i> | TRAINING & EDUCATION | 167 | - | - - | - | - % |
| 10952200 504200 19A11 <i>TRAINING</i> | TRAINING & EDUCATION | - | 2,388 | - - | (2,388) | (100.0%) |
| 10952200 504200 19A24 <i>TRAINING</i> | TRAINING & EDUCATION | - | 2,550 | - - | (2,550) | (100.0%) |
| 10952200 504200 19A25 <i>TRAINING</i> | TRAINING & EDUCATION | - | 175 | - - | (175) | (100.0%) |
| 10952200 504200 19A43 <i>TRAINING</i> | TRAINING & EDUCATION | - | 1,510 | - - | (1,510) | (100.0%) |
| 10952200 504200 19A44 <i>TRAINING</i> | TRAINING & EDUCATION | - | 3,712 | - - | (3,712) | (100.0%) |
| 10952200 504200 20A11 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 2,388 2,388 | 2,388 | - % |
| 10952200 504200 20A24 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 2,550 2,550 | 2,550 | - % |
| 10952200 504200 20A25 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 175 175 | 175 | - % |
| 10952200 504200 20A43 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 1,510 1,510 | 1,510 | - % |
| 10952200 504200 20A44 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 3,712 3,712 | 3,712 | - % |
| 10952200 504300 | DUES, PUB & MEMBERSHIPS | - | - | 165 | 165 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 504300 18A24 <i>TAM ANNUAL DUES</i> | DUES, PUB & MEMBERSHIPS | 650 | - | - | - | - % |
| 10952200 504300 19A24 <i>DUES & PUBS</i> | DUES, PUB & MEMBERSHIPS | - | 650 | - | (650) | (100.0%) |
| 10952200 504300 20A24 <i>DUES</i> | DUES, PUB & MEMBERSHIPS | - | - | 650 650 | 650 | - % |
| TOTAL TRAINING & RELATED | | 9,773 | 19,913 | 20,078 | 165 | 0.8% |
| TOTAL COMM.TRANSIT | | 1,874,019 | 2,504,802 | 2,763,278 | 258,476 | 10.3% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------|---------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 523 - COMMUNITY SERVICES | | | | | | |
| 10952300 501100 | SALARIES - DEPT HEADS | 41,130 | 44,192 | 44,893 | 701 | 1.6% |
| 10952300 501200 | SALARIES - CLERICAL | 123,702 | 135,705 | 175,871 | 40,166 | 29.6% |
| 10952300 501400 | SALARIES - OTHER | 541,732 | 589,649 | 598,449 | 8,800 | 1.5% |
| 10952300 501400 17A04 | SALARIES - OTHER | 6,845 | - | - | - | - % |
| 10952300 501400 17A05 | SALARIES - OTHER | 9,439 | - | - | - | - % |
| 10952300 501400 17A06 | SALARIES - OTHER | 12,273 | - | - | - | - % |
| 10952300 501400 17A07 | SALARIES - OTHER | 5,969 | - | - | - | - % |
| 10952300 501400 17A08 | SALARIES - OTHER | 14,850 | - | - | - | - % |
| 10952300 501400 17A10 | SALARIES - OTHER | 1,161 | - | - | - | - % |
| 10952300 501400 18A01 | SALARIES - OTHER | 5,213 | - | - | - | - % |
| 10952300 501400 18A04 | SALARIES - OTHER | 15,254 | - | - | - | - % |
| 10952300 501400 18A05 | SALARIES - OTHER | 13,151 | - | - | - | - % |
| 10952300 501400 18A07 | SALARIES - OTHER | 3,677 | - | - | - | - % |
| 10952300 501400 18A08 | SALARIES - OTHER | 470 | - | - | - | - % |
| 10952300 501400 18A10 | SALARIES - OTHER | 2,754 | - | - | - | - % |
| 10952300 501400 18A14 | SALARIES - OTHER | 10,871 | - | - | - | - % |
| 10952300 501400 18A15 | SALARIES - OTHER | 10,983 | - | - | - | - % |
| 10952300 501400 18A17 | SALARIES - OTHER | 423 | - | - | - | - % |
| 10952300 501400 18A18 | SALARIES - OTHER | 14,386 | - | - | - | - % |
| 10952300 501400 18A19 | SALARIES - OTHER | 13,554 | - | - | - | - % |
| 10952300 501400 18A20 | SALARIES - OTHER | 5,492 | - | - | - | - % |
| 10952300 501400 18A22 | SALARIES - OTHER | 1,743 | - | - | - | - % |
| 10952300 501400 18A35 | SALARIES - OTHER | 4,221 | - | - | - | - % |
| 10952300 501400 19A01 | SALARIES - OTHER | - | 5,213 | - | (5,213) | (100.0%) |
| 10952300 501400 19A04 | SALARIES - OTHER | - | 49,568 | - | (49,568) | (100.0%) |
| 10952300 501400 19A05 | SALARIES - OTHER | - | 24,001 | - | (24,001) | (100.0%) |
| 10952300 501400 19A06 | SALARIES - OTHER | - | 17,573 | - | (17,573) | (100.0%) |
| 10952300 501400 19A07 | SALARIES - OTHER | - | 5,199 | - | (5,199) | (100.0%) |
| 10952300 501400 19A08 | SALARIES - OTHER | - | 15,759 | - | (15,759) | (100.0%) |
| 10952300 501400 19A10 | SALARIES - OTHER | - | 4,203 | - | (4,203) | (100.0%) |
| 10952300 501400 19A14 | SALARIES - OTHER | - | 10,871 | - | (10,871) | (100.0%) |
| 10952300 501400 19A15 | SALARIES - OTHER | - | 10,983 | - | (10,983) | (100.0%) |
| 10952300 501400 19A17 | SALARIES - OTHER | - | 423 | - | (423) | (100.0%) |
| 10952300 501400 19A18 | SALARIES - OTHER | - | 14,386 | - | (14,386) | (100.0%) |
| 10952300 501400 19A19 | SALARIES - OTHER | - | 15,567 | - | (15,567) | (100.0%) |
| 10952300 501400 19A20 | SALARIES - OTHER | - | 5,492 | - | (5,492) | (100.0%) |
| 10952300 501400 19A22 | SALARIES - OTHER | - | 1,743 | - | (1,743) | (100.0%) |
| 10952300 501400 19A35 | SALARIES - OTHER | - | 7,192 | - | (7,192) | (100.0%) |
| 10952300 501400 20A01 | SALARIES - OTHER | - | - | 5,213 | 5,213 | - % |
| 10952300 501400 20A04 | SALARIES - OTHER | - | - | 49,568 | 49,568 | - % |
| 10952300 501400 20A05 | SALARIES - OTHER | - | - | 24,001 | 24,001 | - % |
| 10952300 501400 20A06 | SALARIES - OTHER | - | - | 17,573 | 17,573 | - % |
| 10952300 501400 20A07 | SALARIES - OTHER | - | - | 5,199 | 5,199 | - % |
| 10952300 501400 20A08 | SALARIES - OTHER | - | - | 15,759 | 15,759 | - % |
| 10952300 501400 20A10 | SALARIES - OTHER | - | - | 4,203 | 4,203 | - % |
| 10952300 501400 20A14 | SALARIES - OTHER | - | - | 10,871 | 10,871 | - % |
| 10952300 501400 20A15 | SALARIES - OTHER | - | - | 10,983 | 10,983 | - % |
| 10952300 501400 20A17 | SALARIES - OTHER | - | - | 4,018 | 4,018 | - % |
| 10952300 501400 20A18 | SALARIES - OTHER | - | - | 14,386 | 14,386 | - % |
| 10952300 501400 20A19 | SALARIES - OTHER | - | - | 15,567 | 15,567 | - % |
| 10952300 501400 20A20 | SALARIES - OTHER | - | - | 5,492 | 5,492 | - % |
| 10952300 501400 20A22 | SALARIES - OTHER | - | - | 1,743 | 1,743 | - % |
| 10952300 501400 20A35 | SALARIES - OTHER | - | - | 7,192 | 7,192 | - % |
| 10952300 501500 | SALARIES - PROFESSIONAL | 55,180 | 60,513 | 62,998 | 2,485 | 4.1% |
| 10952300 501600 | SALARIES - PART-TIME-TEMP | 71,561 | 86,587 | 101,474 | 14,887 | 17.2% |
| 10952300 501600 18A17 | SALARIES - PART-TIME | 3,595 | - | - | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|-------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 501600 19A15 | SALARIES - PART-TIME | - | - | - | - | - % |
| 10952300 501600 19A17 | SALARIES - PART-TIME | - | 3,595 | - | (3,595) | (100.0%) |
| 10952300 501610 | SALARIES-TEMPORARY | (1,910) | - | - | - | - % |
| 10952300 501610 17A42 | SALARIES-TEMPORARY | 900 | - | - | - | - % |
| 10952300 501610 18A31 | SALARIES-TEMPORARY | 11,400 | - | - | - | - % |
| 10952300 501620 | SALARIES-GRANT-CONTRACT | 36,315 | 40,317 | 32,418 | (7,899) | (19.6%) |
| 10952300 501620 17A03 | SALARIES-GRANT-CONTRACT | 27,761 | - | - | - | - % |
| 10952300 501620 18A03 | SALARIES-GRANT-CONTRACT | 11,059 | 32,653 | - | (32,653) | (100.0%) |
| 10952300 501620 18A31 | SALARIES-GRANT-CONTRACT | 2,680 | - | - | - | - % |
| 10952300 501620 18A45 | SALARIES-GRANT-CONTRACT | 28,424 | - | - | - | - % |
| 10952300 501620 19A03 | SALARIES-GRANT-CONTRACT | - | 10,974 | 32,167 | 21,193 | 193.1% |
| 10952300 501620 19A31 | SALARIES-GRANT-CONTRACT | - | 13,093 | - | (13,093) | (100.0%) |
| 10952300 501620 19V24 | SALARIES-GRANT-CONTRACT | - | - | 15,860 | 15,860 | - % |
| 10952300 501620 20A03 | SALARIES-GRANT-CONTRACT | - | - | 10,722 | 10,722 | - % |
| 10952300 501620 20A31 | SALARIES-GRANT-CONTRACT | - | - | 12,306 | 12,306 | - % |
| 10952300 501620 20A48 | SALARIES-GRANT-CONTRACT | - | - | 1,138 | 1,138 | - % |
| 10952300 501700 | SALARIES - OVERTIME | 70 | - | - | - | - % |
| 10952300 502100 | WORKERS COMPENSATION | 18,557 | 17,781 | 15,967 | (1,814) | (10.2%) |
| 10952300 502100 17A03 | WORKERS COMPENSATION | 422 | - | - | - | - % |
| 10952300 502100 17A05 | WORKERS COMPENSATION | 732 | - | - | - | - % |
| 10952300 502100 17A06 | WORKERS COMPENSATION | 426 | - | - | - | - % |
| 10952300 502100 17A07 | WORKERS COMPENSATION | 126 | - | - | - | - % |
| 10952300 502100 17A08 | WORKERS COMPENSATION | 381 | - | - | - | - % |
| 10952300 502100 18A01 | WORKERS COMPENSATION | 95 | - | - | - | - % |
| 10952300 502100 18A03 | WORKERS COMPENSATION | 175 | 597 | - | (597) | (100.0%) |
| 10952300 502100 18A04 | WORKERS COMPENSATION | 1,097 | - | - | - | - % |
| 10952300 502100 18A05 | WORKERS COMPENSATION | 732 | - | - | - | - % |
| 10952300 502100 18A07 | WORKERS COMPENSATION | 126 | - | - | - | - % |
| 10952300 502100 18A10 | WORKERS COMPENSATION | 94 | - | - | - | - % |
| 10952300 502100 18A14 | WORKERS COMPENSATION | 158 | - | - | - | - % |
| 10952300 502100 18A15 | WORKERS COMPENSATION | 201 | - | - | - | - % |
| 10952300 502100 18A17 | WORKERS COMPENSATION | 66 | - | - | - | - % |
| 10952300 502100 18A18 | WORKERS COMPENSATION | 263 | - | - | - | - % |
| 10952300 502100 18A19 | WORKERS COMPENSATION | 183 | - | - | - | - % |
| 10952300 502100 18A20 | WORKERS COMPENSATION | 100 | - | - | - | - % |
| 10952300 502100 18A22 | WORKERS COMPENSATION | 32 | - | - | - | - % |
| 10952300 502100 18A31 | WORKERS COMPENSATION | 101 | - | - | - | - % |
| 10952300 502100 18A35 | WORKERS COMPENSATION | 113 | - | - | - | - % |
| 10952300 502100 18A45 | WORKERS COMPENSATION | 519 | - | - | - | - % |
| 10952300 502100 19A01 | WORKERS COMPENSATION | - | 136 | - | (136) | (100.0%) |
| 10952300 502100 19A03 | WORKERS COMPENSATION | - | 201 | 548 | 347 | 172.6% |
| 10952300 502100 19A04 | WORKERS COMPENSATION | - | 1,294 | - | (1,294) | (100.0%) |
| 10952300 502100 19A05 | WORKERS COMPENSATION | - | 626 | - | (626) | (100.0%) |
| 10952300 502100 19A06 | WORKERS COMPENSATION | - | 459 | - | (459) | (100.0%) |
| 10952300 502100 19A07 | WORKERS COMPENSATION | - | 136 | - | (136) | (100.0%) |
| 10952300 502100 19A08 | WORKERS COMPENSATION | - | 411 | - | (411) | (100.0%) |
| 10952300 502100 19A10 | WORKERS COMPENSATION | - | 110 | - | (110) | (100.0%) |
| 10952300 502100 19A14 | WORKERS COMPENSATION | - | 158 | - | (158) | (100.0%) |
| 10952300 502100 19A15 | WORKERS COMPENSATION | - | 201 | - | (201) | (100.0%) |
| 10952300 502100 19A17 | WORKERS COMPENSATION | - | 66 | - | (66) | (100.0%) |
| 10952300 502100 19A18 | WORKERS COMPENSATION | - | 263 | - | (263) | (100.0%) |
| 10952300 502100 19A19 | WORKERS COMPENSATION | - | 285 | - | (285) | (100.0%) |
| 10952300 502100 19A20 | WORKERS COMPENSATION | - | 100 | - | (100) | (100.0%) |
| 10952300 502100 19A22 | WORKERS COMPENSATION | - | 32 | - | (32) | (100.0%) |
| 10952300 502100 19A31 | WORKERS COMPENSATION | - | 239 | - | (239) | (100.0%) |
| 10952300 502100 19A35 | WORKERS COMPENSATION | - | 147 | - | (147) | (100.0%) |
| 10952300 502100 19V24 | WORKERS COMPENSATION | - | - | 257 | 257 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 502100 20A01 | WORKERS COMPENSATION | - | - | 136 | 136 | - % |
| 10952300 502100 20A03 | WORKERS COMPENSATION | - | - | 183 | 183 | - % |
| 10952300 502100 20A04 | WORKERS COMPENSATION | - | - | 1,294 | 1,294 | - % |
| 10952300 502100 20A05 | WORKERS COMPENSATION | - | - | 626 | 626 | - % |
| 10952300 502100 20A06 | WORKERS COMPENSATION | - | - | 459 | 459 | - % |
| 10952300 502100 20A07 | WORKERS COMPENSATION | - | - | 136 | 136 | - % |
| 10952300 502100 20A08 | WORKERS COMPENSATION | - | - | 411 | 411 | - % |
| 10952300 502100 20A10 | WORKERS COMPENSATION | - | - | 110 | 110 | - % |
| 10952300 502100 20A14 | WORKERS COMPENSATION | - | - | 158 | 158 | - % |
| 10952300 502100 20A15 | WORKERS COMPENSATION | - | - | 201 | 201 | - % |
| 10952300 502100 20A17 | WORKERS COMPENSATION | - | - | 66 | 66 | - % |
| 10952300 502100 20A18 | WORKERS COMPENSATION | - | - | 263 | 263 | - % |
| 10952300 502100 20A19 | WORKERS COMPENSATION | - | - | 285 | 285 | - % |
| 10952300 502100 20A20 | WORKERS COMPENSATION | - | - | 100 | 100 | - % |
| 10952300 502100 20A22 | WORKERS COMPENSATION | - | - | 32 | 32 | - % |
| 10952300 502100 20A31 | WORKERS COMPENSATION | - | - | 465 | 465 | - % |
| 10952300 502100 20A35 | WORKERS COMPENSATION | - | - | 147 | 147 | - % |
| 10952300 502100 20A48 | WORKERS COMPENSATION | - | - | 19 | 19 | - % |
| 10952300 502200 | FICA | 59,923 | 72,879 | 73,381 | 502 | 0.7% |
| 10952300 502200 17A03 | FICA | 2,124 | - | - | - | - % |
| 10952300 502200 17A05 | FICA | 2,313 | - | - | - | - % |
| 10952300 502200 17A06 | FICA | 1,344 | - | - | - | - % |
| 10952300 502200 17A07 | FICA | 398 | - | - | - | - % |
| 10952300 502200 17A08 | FICA | 1,206 | - | - | - | - % |
| 10952300 502200 17A10 | FICA | 271 | - | - | - | - % |
| 10952300 502200 18A01 | FICA | 399 | - | - | - | - % |
| 10952300 502200 18A03 | FICA | 811 | 2,498 | - | (2,498) | (100.0%) |
| 10952300 502200 18A04 | FICA | 3,489 | - | - | - | - % |
| 10952300 502200 18A05 | FICA | 2,313 | - | - | - | - % |
| 10952300 502200 18A07 | FICA | 398 | - | - | - | - % |
| 10952300 502200 18A10 | FICA | 296 | - | - | - | - % |
| 10952300 502200 18A14 | FICA | 498 | - | - | - | - % |
| 10952300 502200 18A15 | FICA | 840 | - | - | - | - % |
| 10952300 502200 18A17 | FICA | 275 | - | - | - | - % |
| 10952300 502200 18A18 | FICA | 1,101 | - | - | - | - % |
| 10952300 502200 18A19 | FICA | 692 | - | - | - | - % |
| 10952300 502200 18A20 | FICA | 420 | - | - | - | - % |
| 10952300 502200 18A22 | FICA | 133 | - | - | - | - % |
| 10952300 502200 18A31 | FICA | 205 | - | - | - | - % |
| 10952300 502200 18A35 | FICA | 412 | - | - | - | - % |
| 10952300 502200 18A45 | FICA | 2,174 | - | - | - | - % |
| 10952300 502200 19A01 | FICA | - | 399 | - | (399) | (100.0%) |
| 10952300 502200 19A03 | FICA | - | 840 | 2,461 | 1,621 | 193.0% |
| 10952300 502200 19A04 | FICA | - | 3,792 | - | (3,792) | (100.0%) |
| 10952300 502200 19A05 | FICA | - | 2,313 | - | (2,313) | (100.0%) |
| 10952300 502200 19A06 | FICA | - | 1,344 | - | (1,344) | (100.0%) |
| 10952300 502200 19A07 | FICA | - | 398 | - | (398) | (100.0%) |
| 10952300 502200 19A08 | FICA | - | 1,206 | - | (1,206) | (100.0%) |
| 10952300 502200 19A10 | FICA | - | 296 | - | (296) | (100.0%) |
| 10952300 502200 19A14 | FICA | - | 498 | - | (498) | (100.0%) |
| 10952300 502200 19A15 | FICA | - | 840 | - | (840) | (100.0%) |
| 10952300 502200 19A17 | FICA | - | 275 | - | (275) | (100.0%) |
| 10952300 502200 19A18 | FICA | - | 1,101 | - | (1,101) | (100.0%) |
| 10952300 502200 19A19 | FICA | - | 1,191 | - | (1,191) | (100.0%) |
| 10952300 502200 19A20 | FICA | - | 420 | - | (420) | (100.0%) |
| 10952300 502200 19A22 | FICA | - | 133 | - | (133) | (100.0%) |
| 10952300 502200 19A31 | FICA | - | 1,002 | - | (1,002) | (100.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|--------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 502200 19A35 | FICA | - | 550 | - | (550) | (100.0%) |
| 10952300 502200 19V24 | FICA | - | - | 1,215 | 1,215 | - % |
| 10952300 502200 20A01 | FICA | - | - | 399 | 399 | - % |
| 10952300 502200 20A03 | FICA | - | - | 820 | 820 | - % |
| 10952300 502200 20A04 | FICA | - | - | 3,792 | 3,792 | - % |
| 10952300 502200 20A05 | FICA | - | - | 2,313 | 2,313 | - % |
| 10952300 502200 20A06 | FICA | - | - | 1,344 | 1,344 | - % |
| 10952300 502200 20A07 | FICA | - | - | 398 | 398 | - % |
| 10952300 502200 20A08 | FICA | - | - | 1,206 | 1,206 | - % |
| 10952300 502200 20A10 | FICA | - | - | 296 | 296 | - % |
| 10952300 502200 20A14 | FICA | - | - | 498 | 498 | - % |
| 10952300 502200 20A15 | FICA | - | - | 840 | 840 | - % |
| 10952300 502200 20A17 | FICA | - | - | 275 | 275 | - % |
| 10952300 502200 20A18 | FICA | - | - | 1,101 | 1,101 | - % |
| 10952300 502200 20A19 | FICA | - | - | 1,191 | 1,191 | - % |
| 10952300 502200 20A20 | FICA | - | - | 420 | 420 | - % |
| 10952300 502200 20A22 | FICA | - | - | 133 | 133 | - % |
| 10952300 502200 20A31 | FICA | - | - | 941 | 941 | - % |
| 10952300 502200 20A35 | FICA | - | - | 550 | 550 | - % |
| 10952300 502200 20A48 | FICA | - | - | 871 | 871 | - % |
| 10952300 502300 | PENSION PLAN - STATE | 93,321 | 99,092 | 105,849 | 6,757 | 6.8% |
| 10952300 502410 | RETIREMENT HEALTH (OPEB) | 4,483 | - | 9,857 | 9,857 | - % |
| 10952300 502500 | HEALTH INSURANCE | 153,872 | 172,146 | 199,051 | 26,905 | 15.6% |
| 10952300 502500 17A03 | HEALTH INSURANCE | 4,131 | - | - | - | - % |
| 10952300 502500 17A05 | HEALTH INSURANCE | 3,838 | - | - | - | - % |
| 10952300 502500 17A06 | HEALTH INSURANCE | 2,305 | - | - | - | - % |
| 10952300 502500 17A07 | HEALTH INSURANCE | 368 | - | - | - | - % |
| 10952300 502500 17A08 | HEALTH INSURANCE | 2,735 | - | - | - | - % |
| 10952300 502500 17A10 | HEALTH INSURANCE | 516 | - | - | - | - % |
| 10952300 502500 18A01 | HEALTH INSURANCE | 3,757 | - | - | - | - % |
| 10952300 502500 18A03 | HEALTH INSURANCE | 1,614 | 4,715 | - | (4,715) | (100.0%) |
| 10952300 502500 18A04 | HEALTH INSURANCE | 10,939 | - | - | - | - % |
| 10952300 502500 18A05 | HEALTH INSURANCE | 3,838 | - | - | - | - % |
| 10952300 502500 18A07 | HEALTH INSURANCE | 368 | - | - | - | - % |
| 10952300 502500 18A10 | HEALTH INSURANCE | 516 | - | - | - | - % |
| 10952300 502500 18A14 | HEALTH INSURANCE | 2,492 | - | - | - | - % |
| 10952300 502500 18A15 | HEALTH INSURANCE | 3,511 | - | - | - | - % |
| 10952300 502500 18A17 | HEALTH INSURANCE | 1,239 | - | - | - | - % |
| 10952300 502500 18A18 | HEALTH INSURANCE | 1,942 | - | - | - | - % |
| 10952300 502500 18A19 | HEALTH INSURANCE | 826 | - | - | - | - % |
| 10952300 502500 18A20 | HEALTH INSURANCE | 1,495 | - | - | - | - % |
| 10952300 502500 18A22 | HEALTH INSURANCE | 531 | - | - | - | - % |
| 10952300 502500 18A35 | HEALTH INSURANCE | 17 | - | - | - | - % |
| 10952300 502500 19A01 | HEALTH INSURANCE | - | 3,716 | - | (3,716) | (100.0%) |
| 10952300 502500 19A03 | HEALTH INSURANCE | - | 1,572 | 5,047 | 3,475 | 221.1% |
| 10952300 502500 19A04 | HEALTH INSURANCE | - | 10,552 | - | (10,552) | (100.0%) |
| 10952300 502500 19A05 | HEALTH INSURANCE | - | 3,944 | - | (3,944) | (100.0%) |
| 10952300 502500 19A06 | HEALTH INSURANCE | - | 2,305 | - | (2,305) | (100.0%) |
| 10952300 502500 19A07 | HEALTH INSURANCE | - | 359 | - | (359) | (100.0%) |
| 10952300 502500 19A08 | HEALTH INSURANCE | - | 2,705 | - | (2,705) | (100.0%) |
| 10952300 502500 19A10 | HEALTH INSURANCE | - | 500 | - | (500) | (100.0%) |
| 10952300 502500 19A14 | HEALTH INSURANCE | - | 2,492 | - | (2,492) | (100.0%) |
| 10952300 502500 19A15 | HEALTH INSURANCE | - | 3,511 | - | (3,511) | (100.0%) |
| 10952300 502500 19A17 | HEALTH INSURANCE | - | 1,239 | - | (1,239) | (100.0%) |
| 10952300 502500 19A18 | HEALTH INSURANCE | - | 1,942 | - | (1,942) | (100.0%) |
| 10952300 502500 19A19 | HEALTH INSURANCE | - | 3,301 | - | (3,301) | (100.0%) |
| 10952300 502500 19A20 | HEALTH INSURANCE | - | 1,495 | - | (1,495) | (100.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 502500 19A22 | HEALTH INSURANCE | - | 342 | - | (342) | (100.0%) |
| 10952300 502500 19A35 | HEALTH INSURANCE | - | 22 | - | (22) | (100.0%) |
| 10952300 502500 19V24 | HEALTH INSURANCE | - | - | 906 | 906 | - % |
| 10952300 502500 20A01 | HEALTH INSURANCE | - | - | 3,716 | 3,716 | - % |
| 10952300 502500 20A03 | HEALTH INSURANCE | - | - | 1,682 | 1,682 | - % |
| 10952300 502500 20A04 | HEALTH INSURANCE | - | - | 10,552 | 10,552 | - % |
| 10952300 502500 20A05 | HEALTH INSURANCE | - | - | 3,944 | 3,944 | - % |
| 10952300 502500 20A06 | HEALTH INSURANCE | - | - | 2,305 | 2,305 | - % |
| 10952300 502500 20A07 | HEALTH INSURANCE | - | - | 358 | 358 | - % |
| 10952300 502500 20A08 | HEALTH INSURANCE | - | - | 2,705 | 2,705 | - % |
| 10952300 502500 20A10 | HEALTH INSURANCE | - | - | 500 | 500 | - % |
| 10952300 502500 20A14 | HEALTH INSURANCE | - | - | 2,492 | 2,492 | - % |
| 10952300 502500 20A15 | HEALTH INSURANCE | - | - | 3,511 | 3,511 | - % |
| 10952300 502500 20A17 | HEALTH INSURANCE | - | - | 1,239 | 1,239 | - % |
| 10952300 502500 20A18 | HEALTH INSURANCE | - | - | 1,942 | 1,942 | - % |
| 10952300 502500 20A19 | HEALTH INSURANCE | - | - | 3,301 | 3,301 | - % |
| 10952300 502500 20A20 | HEALTH INSURANCE | - | - | 1,495 | 1,495 | - % |
| 10952300 502500 20A22 | HEALTH INSURANCE | - | - | 342 | 342 | - % |
| 10952300 502500 20A35 | HEALTH INSURANCE | - | - | 22 | 22 | - % |
| 10952300 502510 | LIFE INSURANCE | 2,461 | 2,660 | 1,895 | (765) | (28.8%) |
| 10952300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 501 | 512 | 585 | 73 | 14.3% |
| 10952300 502530 | FLEX PLAN | 224 | 289 | 250 | (39) | (13.5%) |
| 10952300 502540 | FMLA | 655 | 686 | 739 | 53 | 7.7% |
| 10952300 502540 17A03 | FMLA | 9 | - | - | - | - % |
| 10952300 502540 18A03 | FMLA | 9 | - | - | - | - % |
| 10952300 502700 | DEFERRED COMPENSATION | 5,400 | 8,500 | 10,000 | 1,500 | 17.6% |
| TOTAL SALARY & FRINGE | | 1,520,973 | 1,649,265 | 1,770,658 | 121,393 | 7.4% |
| 10952300 504400 | PROFESSIONAL SERVICES <i>YMCA Contract, Family Caregiver match, Dietitian contract</i> | 4,395 | 18,170 | 23,170 23,170 | 5,000 | 27.5% |
| 10952300 504400 17A03 | PROFESSIONAL SERVICES | 10,821 | - | - | - | - % |
| 10952300 504400 17A04 | PROFESSIONAL SERVICES <i>UPPER BAY SUPPORT GROUP, CONTRACT WITH LEGAL AID BUREAU, YMCA SWIM PROGRAM, Dietitian contract</i> | 3,400 | - | - | - | - % |
| 10952300 504400 17A08 | PROFESSIONAL SERVICES <i>REIMBURSE CAREGIVERS FOR RESPITE, CHORE & PERSONAL CARE SERVICES</i> | 2,887 | - | - | - | - % |
| 10952300 504400 17A42 | PROFESSIONAL SERVICES <i>REIMBURSE FOR PROGRAM COSTS</i> | 294 | - | - | - | - % |
| 10952300 504400 18A03 | PROFESSIONAL SERVICES <i>PROF SERVICES</i> | 7,793 | 5,875 | - | (5,875) | (100.0%) |
| 10952300 504400 18A04 | PROFESSIONAL SERVICES | 9,225 | - | - | - | - % |
| 10952300 504400 18A08 | PROFESSIONAL SERVICES | 12,106 | - | - | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---------------------------|-------------|----------------------|---|-----------------------------|----------------|
| 10952300 504400 18A19 | PROFESSIONAL SERVICES | 5,429 | - | - | - | - % |
| 10952300 504400 19A03 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | 3,147 | 4,875 <i>4,875</i> | 1,728 | 54.9% |
| 10952300 504400 19A04 <i>PROFESSIONAL SERVICES FOR YMCA SPLASHING SENIORS PROGRAM</i> | PROFESSIONAL SERVICES | - | 10,166 | - | (10,166) | (100.0%) |
| 10952300 504400 19A05 <i>PROFESSIONAL SERVICES-NUTRITIONIST</i> | PROFESSIONAL SERVICES | - | 1,675 | - | (1,675) | (100.0%) |
| 10952300 504400 19A06 <i>PROFESSIONAL SERVICES-NUTRITIONIST</i> | PROFESSIONAL SERVICES | - | 500 | - | (500) | (100.0%) |
| 10952300 504400 19A08 <i>PROFESSIONAL SERVICES-CAREGIVER</i> | PROFESSIONAL SERVICES | - | 13,010 | - | (13,010) | (100.0%) |
| 10952300 504400 19A19 <i>PROFESSIONAL SERVICES-ADULT DAY CARE</i> | PROFESSIONAL SERVICES | - | 14,000 | - | (14,000) | (100.0%) |
| 10952300 504400 19A31 <i>PROFESSIONAL SERVICES-INSTRUCTORS</i> | PROFESSIONAL SERVICES | - | - | - | - | - % |
| 10952300 504400 19V24 <i>PROF SERVICES SUPPLIES</i> | PROFESSIONAL SERVICES | - | - | 203,439 <i>201,392</i> <i>2,047</i> | 203,439 | - % |
| 10952300 504400 20A03 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 8,175 <i>8,175</i> | 8,175 | - % |
| 10952300 504400 20A04 <i>PROFESSIONAL SERVICES</i> | PROFESSIONAL SERVICES | - | - | 10,166 <i>10,166</i> | 10,166 | - % |
| 10952300 504400 20A05 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 1,675 <i>1,675</i> | 1,675 | - % |
| 10952300 504400 20A06 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 500 <i>500</i> | 500 | - % |
| 10952300 504400 20A08 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 13,010 <i>13,010</i> | 13,010 | - % |
| 10952300 504400 20A19 <i>PROFESSIONAL SERVICES</i> | PROFESSIONAL SERVICES | - | - | 14,000 <i>14,000</i> | 14,000 | - % |
| 10952300 504400 20A31 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 8,410 <i>8,410</i> | 8,410 | - % |
| 10952300 504400 20A48 <i>PROF SERVICES</i> | PROFESSIONAL SERVICES | - | - | 10,000 <i>10,000</i> | 10,000 | - % |
| 10952300 504401 <i>ANNUAL LICENSE</i> | SOFTWARE - ANNUAL LICENSE | 3,500 | 3,500 | 3,500 <i>3,500</i> | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--------------------------------|---------------|----------------------|-------------------|-----------------------------|----------------|
| 10952300 504401 19A15 <i>SOFTWARE LICENSE</i> | SOFTWARE - ANNUAL LICENSE | - | 1,100 | - | (1,100) | (100.0%) |
| 10952300 504401 20A15 <i>SOFTWARE LICENSE</i> | SOFTWARE - ANNUAL LICENSE | - | - | 1,100 | 1,100 | - % |
| 10952300 504402 <i>SOFTWARE SUPPORT</i> | SOFTWARE/HARDWARE - SUPPORT | 3,780 | 2,730 | 2,730 | - | - % |
| 10952300 504402 17A03 | SOFTWARE/HARDWARE - SUPPORT | 300 | - | - | - | - % |
| 10952300 504402 18A03 <i>SOFTWARE SUPPORT</i> | SOFTWARE/HARDWARE - SUPPORT | - | 300 | - | (300) | (100.0%) |
| 10952300 504402 18A45 | SOFTWARE/HARDWARE - SUPPORT | 300 | - | - | - | - % |
| 10952300 504402 19A03 <i>SOFTWARE SUPPORT</i> | SOFTWARE/HARDWARE - SUPPORT | - | - | 300 | 300 | - % |
| 10952300 504402 19A05 <i>SOFTWARE SUPPORT</i> | SOFTWARE/HARDWARE - SUPPORT | - | 150 | - | (150) | (100.0%) |
| 10952300 504402 20A05 <i>SOFTWARE SUPPORT</i> | SOFTWARE/HARDWARE - SUPPORT | - | - | 150 | 150 | - % |
| 10952300 505500 <i>CONTRACT</i> <i>MAINTENANCE COSTS NOT REIMBURSABLE BY GRANT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | VEHICLE REPAIR & MAINTENANCE | 5,580 | 8,752 | 6,650 | (2,102) | (24.0%) |
| 10952300 505503 <i>NON-CONTRACT</i> | ISF - VEHICLE NON-CONTRACT | 78 | 15,406 | 2,500 | (12,906) | (83.8%) |
| 10952300 505600 <i>Annual maintenance contract for fitness equipment</i> | EQUIPMENT REPAIR & MAINTENANCE | 2,868 | 5,164 | 5,164 | - | - % |
| 10952300 506810 19V24 <i>BUILDING/LAND/RENTAL</i> | BUILDING/LAND RENTAL/LEASE | - | - | 20,000 | 20,000 | - % |
| TOTAL PROF & RELATED SERV | | 72,755 | 103,645 | 339,514 | 235,869 | 227.6% |
| 10952300 503100 <i>Equipment, office supplies, match for various programs, Focus groups, etc.</i> | SUPPLIES | 18,926 | 34,461 | 34,361 | (100) | (0.3%) |
| 10952300 503100 17A03 | SUPPLIES | 7,663 | - | - | - | - % |
| 10952300 503100 17A08 <i>REIMBURSE CAREGIVERS FOR MEDICAL SUPPLIES & GENERAL SUPPLIES</i> | SUPPLIES | 775 | - | - | - | - % |
| 10952300 503100 17A42 <i>SUPPLIES FOR PROGRAM EXPENSES</i> | SUPPLIES | 3,752 | - | - | - | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|------------------------|-------------|----------------------|-------------------|-----------------------------|----------------|
| 10952300 503100 18A01 | SUPPLIES | 2,000 | - | - | - | - % |
| 10952300 503100 18A03 | SUPPLIES | 6,049 | 3,250 | - | (3,250) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |
| 10952300 503100 18A04 | SUPPLIES | 370 | - | - | - | - % |
| 10952300 503100 18A05 | SUPPLIES | 392 | - | - | - | - % |
| 10952300 503100 18A07 | SUPPLIES | 445 | - | - | - | - % |
| 10952300 503100 18A08 | SUPPLIES | 3,579 | - | - | - | - % |
| 10952300 503100 18A10 | SUPPLIES | 706 | - | - | - | - % |
| 10952300 503100 18A14 | SUPPLIES | 535 | - | - | - | - % |
| 10952300 503100 18A15 | SUPPLIES | 1,100 | - | - | - | - % |
| 10952300 503100 18A17 | SUPPLIES | 1,765 | - | - | - | - % |
| 10952300 503100 18A20 | SUPPLIES | 250 | - | - | - | - % |
| 10952300 503100 18A31 | SUPPLIES | 350 | - | - | - | - % |
| 10952300 503100 18A45 | SUPPLIES | 2,502 | - | - | - | - % |
| 10952300 503100 19A01 | SUPPLIES | - | 2,000 | - | (2,000) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |
| 10952300 503100 19A03 | SUPPLIES | - | 6,650 | 4,000 | (2,650) | (39.8%) |
| | <i>SUPPLIES</i> | | | <i>4,000</i> | | |
| 10952300 503100 19A04 | SUPPLIES | - | 7,912 | - | (7,912) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |
| 10952300 503100 19A05 | SUPPLIES | - | 4,365 | - | (4,365) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |
| 10952300 503100 19A06 | SUPPLIES | - | 3,307 | - | (3,307) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |
| 10952300 503100 19A07 | SUPPLIES | - | 2,908 | - | (2,908) | (100.0%) |
| | <i>SUPPLIES</i> | | | | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|------------------------|-------------|----------------------|-----------------------|-----------------------------|----------------|
| 10952300 503100 19A08 <i>SUPPLIES</i> | SUPPLIES | - | 4,085 | - | (4,085) | (100.0%) |
| 10952300 503100 19A10 <i>SUPPLIES</i> | SUPPLIES | - | 1,327 | - | (1,327) | (100.0%) |
| 10952300 503100 19A14 <i>SUPPLIES</i> | SUPPLIES | - | 535 | - | (535) | (100.0%) |
| 10952300 503100 19A17 <i>SUPPLIES</i> | SUPPLIES | - | 1,765 | - | (1,765) | (100.0%) |
| 10952300 503100 19A19 | SUPPLIES | - | - | - | - | - % |
| 10952300 503100 19A20 <i>SUPPLIES</i> | SUPPLIES | - | 250 | - | (250) | (100.0%) |
| 10952300 503100 19A31 <i>SUPPLIES</i> | SUPPLIES | - | 423 | - | (423) | (100.0%) |
| 10952300 503100 20A01 <i>SUPPLIES</i> | SUPPLIES | - | - | 2,000 <i>2,000</i> | 2,000 | - % |
| 10952300 503100 20A03 <i>SUPPLIES</i> | SUPPLIES | - | - | 6,443 <i>6,443</i> | 6,443 | - % |
| 10952300 503100 20A04 <i>SUPPLIES</i> | SUPPLIES | - | - | 7,912 <i>7,912</i> | 7,912 | - % |
| 10952300 503100 20A05 <i>SUPPLIES</i> | SUPPLIES | - | - | 4,365 <i>4,365</i> | 4,365 | - % |
| 10952300 503100 20A06 <i>SUPPLIES</i> | SUPPLIES | - | - | 3,307 <i>3,307</i> | 3,307 | - % |
| 10952300 503100 20A07 <i>SUPPLIES</i> | SUPPLIES | - | - | 2,909 <i>2,909</i> | 2,909 | - % |
| 10952300 503100 20A08 <i>SUPPLIES</i> | SUPPLIES | - | - | 4,085 <i>4,085</i> | 4,085 | - % |
| 10952300 503100 20A10 <i>SUPPLIES</i> | SUPPLIES | - | - | 1,327 <i>1,327</i> | 1,327 | - % |
| 10952300 503100 20A14 <i>SUPPLIES</i> | SUPPLIES | - | - | 535 <i>535</i> | 535 | - % |
| 10952300 503100 20A17 <i>SUPPLIES</i> | SUPPLIES | - | - | 1,765 <i>1,765</i> | 1,765 | - % |
| 10952300 503100 20A20 <i>SUPPLIES</i> | SUPPLIES | - | - | 250 <i>250</i> | 250 | - % |
| 10952300 503100 20A31 <i>SUPPLIES</i> | SUPPLIES | - | - | 2,335 <i>2,335</i> | 2,335 | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|-----------------------------|-------------|----------------------|---|-----------------------------|----------------|
| 10952300 503100 20A48 <i>SUPPLIES</i> | SUPPLIES | - | - | 2,000 <i>2,000</i> | 2,000 | - % |
| 10952300 503200 <i>CANON QHP05256</i> <i>CANON QHP05256 DEPRECIATION - ENDED FY19</i> <i>CANON WXF13190</i> <i>CANON WXF13190 DEPRECIATION</i> | ISF -CANON COPIER | 10,304 | 8,808 | 12,862 <i>970</i> - <i>9,692</i> <i>2,200</i> | 4,054 | 46.0% |
| 10952300 503202 <i>SERIAL # NHGA103318</i> <i>SERIAL # NHGA103514</i> | ISF - CANON DESKTOP PRINTER | - | - | 2,419 <i>1,886</i> <i>533</i> | 2,419 | - % |
| 10952300 503600 <i>Meals from Union Hospital for Senior Center & Home Delivered Meals</i> | FOOD SUPPLIES | 78,099 | 64,174 | 64,174 <i>64,174</i> | - | - % |
| 10952300 503600 17A05 | FOOD SUPPLIES | 1,864 | - | - - | - | - % |
| 10952300 503600 17A06 | FOOD SUPPLIES | 25,209 | - | - - | - | - % |
| 10952300 503600 17A09 | FOOD SUPPLIES | 3,487 | - | - - | - | - % |
| 10952300 503600 18A05 | FOOD SUPPLIES | 20,288 | - | - - | - | - % |
| 10952300 503600 18A06 | FOOD SUPPLIES | 28,265 | - | - - | - | - % |
| 10952300 503600 18A09 | FOOD SUPPLIES | 19,271 | - | - - | - | - % |
| 10952300 503600 18A16 | FOOD SUPPLIES | 36,248 | - | - - | - | - % |
| 10952300 503600 19A05 <i>FOOD SUPPLIES</i> | FOOD SUPPLIES | - | 40,761 | - - | (40,761) | (100.0%) |
| 10952300 503600 19A06 <i>FOOD SUPPLIES FOR CLIENTS</i> | FOOD SUPPLIES | - | 49,736 | - - | (49,736) | (100.0%) |
| 10952300 503600 19A09 <i>FOOD SUPPLIES FOR CLIENTS</i> | FOOD SUPPLIES | - | 21,781 | - - | (21,781) | (100.0%) |
| 10952300 503600 19A16 <i>FOOD SUPPLIES FOR CLIENTS</i> | FOOD SUPPLIES | - | 36,248 | - - | (36,248) | (100.0%) |
| 10952300 503600 20A05 <i>FOOD SUPPLIES</i> | FOOD SUPPLIES | - | - | 40,761 <i>40,761</i> | 40,761 | - % |
| 10952300 503600 20A06 <i>FOOD SUPPLIES</i> | FOOD SUPPLIES | - | - | 49,736 <i>49,736</i> | 49,736 | - % |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|------------------------|-------------|----------------------|-------------------------|-----------------------------|----------------|
| 10952300 503600 20A09 <i>FOOD SUPPLIES</i> | FOOD SUPPLIES | - | - | 21,781 <i>21,781</i> | 21,781 | - % |
| 10952300 503600 20A16 <i>FOOD SUPPLIES</i> | FOOD SUPPLIES | - | - | 36,248 <i>36,248</i> | 36,248 | - % |
| 10952300 503700 18A19 | MEDICAL SUPPLIES | 105,067 | - | - <i>-</i> | - | - % |
| 10952300 503700 19A19 <i>MEDICAL SUPPLIES</i> | MEDICAL SUPPLIES | - | 81,000 | - <i>-</i> | (81,000) | (100.0%) |
| 10952300 503700 19A48 | MEDICAL SUPPLIES | - | - | - | - | - % |
| 10952300 503700 20A19 <i>MEDICAL SUPPLIES</i> | MEDICAL SUPPLIES | - | - | 81,000 <i>81,000</i> | 81,000 | - % |
| 10952300 503700 20A48 <i>MEDICAL SUPPLIES</i> | MEDICAL SUPPLIES | - | - | 65,807 <i>65,807</i> | 65,807 | - % |
| 10952300 504800 <i>Client mailings, monthly calendar & newsletters</i> | POSTAGE | 4,266 | 3,120 | 3,120 <i>3,120</i> | - | - % |
| 10952300 504800 18A03 <i>POSTAGE</i> | POSTAGE | 150 | 340 | - <i>-</i> | (340) | (100.0%) |
| 10952300 504800 19A03 <i>POSTAGE</i> | POSTAGE | - | 150 | 375 <i>375</i> | 225 | 150.0% |
| 10952300 504800 19A04 <i>POSTAGE FOR MAILINGS TO CLIENTS</i> | POSTAGE | - | 300 | - <i>-</i> | (300) | (100.0%) |
| 10952300 504800 19A05 <i>POSTAGE</i> | POSTAGE | - | 685 | - <i>-</i> | (685) | (100.0%) |
| 10952300 504800 19A06 <i>POSTAGE</i> | POSTAGE | - | 500 | - <i>-</i> | (500) | (100.0%) |
| 10952300 504800 19A08 <i>POSTAGE</i> | POSTAGE | - | 200 | - <i>-</i> | (200) | (100.0%) |
| 10952300 504800 20A03 <i>POSTAGE</i> | POSTAGE | - | - | 125 <i>125</i> | 125 | - % |
| 10952300 504800 20A04 <i>POSTAGE</i> | POSTAGE | - | - | 300 <i>300</i> | 300 | - % |
| 10952300 504800 20A05 <i>POSTAGE</i> | POSTAGE | - | - | 685 <i>685</i> | 685 | - % |
| 10952300 504800 20A06 <i>POSTAGE</i> | POSTAGE | - | - | 500 <i>500</i> | 500 | - % |
| 10952300 504800 20A08 <i>POSTAGE</i> | POSTAGE | - | - | 200 <i>200</i> | 200 | - % |

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|----------------------|---------------------------|-----------------------------|----------------|
| 10952300 505000 | ISF - INFORMATION TECH CHARGES <i>ISF - INFORMATION TECH CHARGES</i> | 76,058 | 101,276 | 107,980 <i>107,980</i> | 6,704 | 6.6% |
| 10952300 505100 | TELEPHONE <i>Communication with clients about programs</i> | - | 1,500 | 1,500 <i>1,500</i> | - | - % |
| 10952300 505100 19A04 | TELEPHONE <i>TELEPHONE</i> | - | 200 | - | (200) | (100.0%) |
| 10952300 505100 20A04 | TELEPHONE <i>TELEPHONE</i> | - | - | 200 <i>200</i> | 200 | - % |
| 10952300 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 21,183 | 20,981 | 21,900 <i>21,900</i> | 919 | 4.4% |
| 10952300 505102 | ISF - CELLPHONE CHARGES | 6,055 | 5,995 | 3,100 <i>3,100</i> | (2,895) | (48.3%) |
| 10952300 505102 19A05 | ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i> | - | 500 | - | (500) | (100.0%) |
| 10952300 505102 19A06 | ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i> | - | 400 | - | (400) | (100.0%) |
| 10952300 505102 20A05 | ISF - CELLPHONE CHARGES <i>ISF CELL</i> | - | - | 500 <i>500</i> | 500 | - % |
| 10952300 505102 20A06 | ISF - CELLPHONE CHARGES <i>ISF CELL</i> | - | - | 400 <i>400</i> | 400 | - % |
| 10952300 505200 | ADVERTISING <i>Advertising in classifieds for job vacancies</i> | 234 | 1,000 | 1,000 <i>1,000</i> | - | - % |
| 10952300 505200 17A03 | ADVERTISING | 3,258 | - | - | - | - % |
| 10952300 505200 17A42 | ADVERTISING | 640 | - | - | - | - % |
| 10952300 505200 18A03 | ADVERTISING <i>ADVERTISING</i> | - | 1,550 | - | (1,550) | (100.0%) |
| 10952300 505200 19A03 | ADVERTISING <i>ADVERTISING</i> | - | 750 | 2,000 <i>2,000</i> | 1,250 | 166.7% |
| 10952300 505200 19V24 | ADVERTISING | - | - | - | - | - % |
| 10952300 505200 20A03 | ADVERTISING <i>ADVERTISING</i> | - | - | 500 <i>500</i> | 500 | - % |
| 10952300 505400 | GASOLINE & OIL <i>Travel to clients homes, nursing homes, assisted living, required state meetings</i> | 76 | 2,958 | 2,958 <i>2,958</i> | - | - % |
| 10952300 505900 19V24 | PRINTING | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 491,179 | 518,151 | 599,725 | 81,574 | 15.7% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|--|-------------|----------------------|-------------------|-----------------------------|----------------|
| 10952300 504100 | TRAVEL <i>Staff travel expenses for meals & tolls for required state trainings/meetings</i> | 6,910 | 6,120 | 6,120 6,120 | - | - % |
| 10952300 504100 17A03 | TRAVEL | 17,907 | - | - | - | - % |
| 10952300 504100 18A03 | TRAVEL <i>TRAVEL FOR CLIENTS</i> | 4,747 | 18,261 | - | (18,261) | (100.0%) |
| 10952300 504100 18A04 | TRAVEL | 85 | - | - | - | - % |
| 10952300 504100 18A06 | TRAVEL | 14,511 | - | - | - | - % |
| 10952300 504100 18A08 | TRAVEL | 209 | - | - | - | - % |
| 10952300 504100 18A14 | TRAVEL | 100 | - | - | - | - % |
| 10952300 504100 18A31 | TRAVEL | 1,121 | - | - | - | - % |
| 10952300 504100 19A03 | TRAVEL <i>TRAVEL</i> | - | 5,051 | 14,900 14,900 | 9,849 | 195.0% |
| 10952300 504100 19A04 | TRAVEL <i>TRAVEL TO CLIENTS, MEETINGS, ETC.</i> | - | 1,000 | - | (1,000) | (100.0%) |
| 10952300 504100 19A05 | TRAVEL <i>TRAVEL</i> | - | 250 | - | (250) | (100.0%) |
| 10952300 504100 19A06 | TRAVEL <i>TRAVEL FOR MEALS TO CLIENTS</i> | - | 19,926 | - | (19,926) | (100.0%) |
| 10952300 504100 19A08 | TRAVEL <i>TRAVEL</i> | - | 500 | - | (500) | (100.0%) |
| 10952300 504100 19A10 | TRAVEL <i>TRAVEL</i> | - | 407 | - | (407) | (100.0%) |
| 10952300 504100 19A14 | TRAVEL <i>TRAVEL</i> | - | 100 | - | (100) | (100.0%) |
| 10952300 504100 19A19 | TRAVEL | - | - | - | - | - % |
| 10952300 504100 19A31 | TRAVEL <i>TRAVEL</i> | - | 1,000 | - | (1,000) | (100.0%) |
| 10952300 504100 20A03 | TRAVEL <i>TRAVEL</i> | - | - | 4,200 4,200 | 4,200 | - % |
| 10952300 504100 20A04 | TRAVEL <i>TRAVEL</i> | - | - | 1,000 1,000 | 1,000 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-------------------------|-------------|----------------------|---------------------------------------|-----------------------------|----------------|
| 10952300 504100 20A05 <i>TRAVEL</i> | TRAVEL | - | - | 250 <i>250</i> | 250 | - % |
| 10952300 504100 20A06 <i>TRAVEL</i> | TRAVEL | - | - | 19,926 <i>19,926</i> | 19,926 | - % |
| 10952300 504100 20A08 <i>TRAVEL</i> | TRAVEL | - | - | 500 <i>500</i> | 500 | - % |
| 10952300 504100 20A10 <i>TRAVEL</i> | TRAVEL | - | - | 407 <i>407</i> | 407 | - % |
| 10952300 504100 20A14 <i>TRAVEL</i> | TRAVEL | - | - | 100 <i>100</i> | 100 | - % |
| 10952300 504100 20A31 <i>TRAVEL</i> | TRAVEL | - | - | 2,938 <i>2,938</i> | 2,938 | - % |
| 10952300 504200 <i>Staff development</i> <i>REDUCE BY EXEC.</i> | TRAINING & EDUCATION | 1,558 | 1,000 | 1,000 <i>1,750</i> <i>(750)</i> | - | - % |
| 10952300 504200 17A03 | TRAINING & EDUCATION | 1,409 | - | - <i>-</i> | - | - % |
| 10952300 504200 18A03 <i>TRAINING</i> | TRAINING & EDUCATION | - | 400 | - <i>-</i> | (400) | (100.0%) |
| 10952300 504200 18A04 | TRAINING & EDUCATION | 426 | - | - <i>-</i> | - | - % |
| 10952300 504200 19A03 <i>TRAINING</i> | TRAINING & EDUCATION | - | 250 | 300 <i>300</i> | 50 | 20.0% |
| 10952300 504200 19A04 <i>TRAINING</i> | TRAINING & EDUCATION | - | 426 | - <i>-</i> | (426) | (100.0%) |
| 10952300 504200 19A08 <i>TRAINING</i> | TRAINING & EDUCATION | - | 600 | - <i>-</i> | (600) | (100.0%) |
| 10952300 504200 19V24 | TRAINING & EDUCATION | - | - | - | - | - % |
| 10952300 504200 20A03 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 150 <i>150</i> | 150 | - % |
| 10952300 504200 20A04 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 426 <i>426</i> | 426 | - % |
| 10952300 504200 20A08 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 600 <i>600</i> | 600 | - % |
| 10952300 504300 <i>MD Assoc. Programs, Nat. Aging, Inter. Council, MD Assoc. Centers, Dues, Software renewal-Fitness</i> | DUES, PUB & MEMBERSHIPS | 1,148 | 1,300 | 1,300 <i>1,300</i> | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|-------------------------|------------------|----------------------|-------------------|-----------------------------|----------------|
| 10952300 504300 17A03 | DUES, PUB & MEMBERSHIPS | 708 | - | - | - | - % |
| 10952300 504300 18A03 <i>DUES</i> | DUES, PUB & MEMBERSHIPS | - | 250 | - | (250) | (100.0%) |
| 10952300 504300 18A04 | DUES, PUB & MEMBERSHIPS | 305 | - | - | - | - % |
| 10952300 504300 18A31 | DUES, PUB & MEMBERSHIPS | 50 | - | - | - | - % |
| 10952300 504300 19A03 <i>DUES & PUBS</i> | DUES, PUB & MEMBERSHIPS | - | - | 250 | 250 | - % |
| 10952300 504300 19A04 <i>DUES FOR REQUIRED MEMBERSHIPS</i> | DUES, PUB & MEMBERSHIPS | - | 700 | - | (700) | (100.0%) |
| 10952300 504300 19A31 <i>DUES & PUBS</i> | DUES, PUB & MEMBERSHIPS | - | 150 | - | (150) | (100.0%) |
| 10952300 504300 20A03 <i>DUES & PUBS</i> | DUES, PUB & MEMBERSHIPS | - | - | 50 | 50 | - % |
| 10952300 504300 20A04 <i>DUES & PUBS</i> | DUES, PUB & MEMBERSHIPS | - | - | 700 | 700 | - % |
| TOTAL TRAINING & RELATED | | 51,194 | 57,691 | 55,117 | (2,574) | (4.5%) |
| 10952300 506300 18A18 | HOUSING SUBSIDY | 150,552 | - | - | - | - % |
| 10952300 506300 19A18 <i>HOUSING SUBSIDY FOR CLIENTS</i> | HOUSING SUBSIDY | - | 189,305 | - | (189,305) | (100.0%) |
| 10952300 506300 19A48 | HOUSING SUBSIDY | - | - | - | - | - % |
| 10952300 506300 20A18 <i>HOUSING SUBSIDY</i> | HOUSING SUBSIDY | - | - | 189,305 | 189,305 | - % |
| 10952300 506300 20A48 <i>HOUSING SUBSIDY</i> | HOUSING SUBSIDY | - | - | 20,000 | 20,000 | - % |
| TOTAL SPECIAL PURPOSE | | 150,552 | 189,305 | 209,305 | 20,000 | 10.6% |
| TOTAL COMMUNITY SERVICES | | 2,286,653 | 2,518,057 | 2,974,319 | 456,262 | 18.1% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 532 - DSS HELP CENTER | | | | | | |
| 10953200 501400 | SALARIES - OTHER | - | - | 194,874 | 194,874 | - % |
| 10953200 501500 | SALARIES - PROFESSIONAL | - | - | 84,398 | 84,398 | - % |
| 10953200 501620 | SALARIES-GRANT-CONTRACT | - | - | 33,093 | 33,093 | - % |
| 10953200 502100 | WORKERS COMPENSATION | - | - | 6,861 | 6,861 | - % |
| 10953200 502200 | FICA | - | - | 23,508 | 23,508 | - % |
| 10953200 502300 | PENSION PLAN - STATE | - | - | 28,113 | 28,113 | - % |
| 10953200 502410 | RETIREMENT HEALTH (OPEB) | - | - | 1,763 | 1,763 | - % |
| 10953200 502500 | HEALTH INSURANCE | - | - | 24,739 | 24,739 | - % |
| 10953200 502510 | LIFE INSURANCE | - | - | 520 | 520 | - % |
| 10953200 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 120 | 120 | - % |
| 10953200 502540 | FMLA | - | - | 130 | 130 | - % |
| 10953200 502700 | DEFERRED COMPENSATION | - | - | 500 | 500 | - % |
| TOTAL SALARY & FRINGE | | - | - | 398,619 | 398,619 | - % |
| 10953200 503100 | SUPPLIES | - | - | 5,000 | 5,000 | - % |
| 10953200 504800 | POSTAGE | - | - | 1,000 | 1,000 | - % |
| 10953200 505000 | ISF - INFORMATION TECH CHARGES | - | - | 16,359 | 16,359 | - % |
| 10953200 505101 | ISF - TELEPHONE CHARGES | - | - | 4,055 | 4,055 | - % |
| 10953200 505102 | ISF - CELLPHONE CHARGES | - | - | 1,000 | 1,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 27,414 | 27,414 | - % |
| 10953200 504100 | TRAVEL | - | - | 500 | 500 | - % |
| 10953200 504200 | TRAINING & EDUCATION | - | - | 500 | 500 | - % |
| TOTAL TRAINING & RELATED | | - | - | 1,000 | 1,000 | - % |
| TOTAL DSS HELP CENTER | | - | - | 427,033 | 427,033 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|-----------------------------|-------------|----------------------|-------------------|-----------------------------|----------------|
| 533 - DOMESTIC VIOLENCE | | | | | | |
| 10953300 501200 | SALARIES - CLERICAL | - | - | 28,509 | 28,509 | - % |
| 10953300 501200 20V04 | SALARIES - CLERICAL | - | - | 17,162 | 17,162 | - % |
| 10953300 501200 20V13 | SALARIES - CLERICAL | - | - | 31,937 | 31,937 | - % |
| 10953300 501400 | SALARIES - OTHER | - | - | 48,651 | 48,651 | - % |
| 10953300 501400 20V13 | SALARIES - OTHER | - | - | 31,310 | 31,310 | - % |
| 10953300 501500 | SALARIES - PROFESSIONAL | - | - | 150,906 | 150,906 | - % |
| 10953300 501500 20V04 | SALARIES - PROFESSIONAL | - | - | 55,135 | 55,135 | - % |
| 10953300 501500 20V13 | SALARIES - PROFESSIONAL | - | - | 39,277 | 39,277 | - % |
| 10953300 501500 20V14 | SALARIES - PROFESSIONAL | - | - | 4,187 | 4,187 | - % |
| 10953300 501600 | SALARIES - PART-TIME | - | - | 99,221 | 99,221 | - % |
| 10953300 501610 | SALARIES-TEMPORARY | - | - | 29,369 | 29,369 | - % |
| 10953300 501620 | SALARIES-GRANT-CONTRACT | - | - | 4,655 | 4,655 | - % |
| 10953300 501620 20V01 | SALARIES-GRANT-CONTRACT | - | - | 22,000 | 22,000 | - % |
| 10953300 501620 20V03 | SALARIES-GRANT-CONTRACT | - | - | 160,016 | 160,016 | - % |
| 10953300 501620 20V12 | SALARIES-GRANT-CONTRACT | - | - | 5,240 | 5,240 | - % |
| 10953300 501620 20V13 | SALARIES-GRANT-CONTRACT | - | - | 18,523 | 18,523 | - % |
| 10953300 502100 | WORKERS COMPENSATION | - | - | 21,538 | 21,538 | - % |
| 10953300 502200 | FICA | - | - | 56,472 | 56,472 | - % |
| 10953300 502300 | PENSION PLAN - STATE | - | - | 50,613 | 50,613 | - % |
| 10953300 502410 | RETIREMENT HEALTH (OPEB) | - | - | 2,963 | 2,963 | - % |
| 10953300 502500 | HEALTH INSURANCE | - | - | 187,133 | 187,133 | - % |
| 10953300 502500 20V03 | HEALTH INSURANCE | - | - | 33,678 | 33,678 | - % |
| 10953300 502510 | LIFE INSURANCE | - | - | 498 | 498 | - % |
| 10953300 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 264 | 264 | - % |
| 10953300 502540 | FMLA | - | - | 468 | 468 | - % |
| 10953300 502700 | DEFERRED COMPENSATION | - | - | 1,500 | 1,500 | - % |
| TOTAL SALARY & FRINGE | | - | - | 1,101,225 | 1,101,225 | - % |
| 10953300 504400 20V04 | PROFESSIONAL SERVICES | - | - | 23,203 | 23,203 | - % |
| 10953300 504400 20V12 | PROFESSIONAL SERVICES | - | - | 2,000 | 2,000 | - % |
| 10953300 504400 20V13 | PROFESSIONAL SERVICES | - | - | 3,492 | 3,492 | - % |
| 10953300 504400 20V20 | PROFESSIONAL SERVICES | - | - | 20,000 | 20,000 | - % |
| 10953300 504403 20V21 | SOFTWARE - NON CAPITAL | - | - | 5,600 | 5,600 | - % |
| 10953300 505700 20V07 | LEGAL SERVICES | - | - | 27,127 | 27,127 | - % |
| 10953300 505700 20V13 | LEGAL SERVICES | - | - | 4,000 | 4,000 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 85,422 | 85,422 | - % |
| 10953300 503100 | SUPPLIES | - | - | 3,000 | 3,000 | - % |
| START-UP OPERATING FUNDS | | | | 3,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|--------------------------------|-------------|----------------------|-------------------------------------|-----------------------------|----------------|
| 10953300 503100 20V04 <i>FY19 AMOUNT</i> | SUPPLIES | - | - | 1,000 <i>1,000</i> | 1,000 | - % |
| 10953300 503100 20V12 | SUPPLIES | - | - | 1,267 <i>1,267</i> | 1,267 | - % |
| 10953300 503100 20V13 | SUPPLIES | - | - | 2,000 <i>2,000</i> | 2,000 | - % |
| 10953300 503100 20V23 | SUPPLIES | - | - | 1,210 <i>1,210</i> | 1,210 | - % |
| 10953300 504800 | POSTAGE | - | - | 500 | 500 | - % |
| 10953300 505000 <i>DEPT 533 ISF - IT CHARGES</i> <i>DEPT 164 ISF - IT CHARGES</i> | ISF - INFORMATION TECH CHARGES | - | - | 71,987 <i>71,987</i> <i>-</i> | 71,987 | - % |
| 10953300 505100 20V13 | TELEPHONE | - | - | 3,826 <i>3,826</i> | 3,826 | - % |
| 10953300 505101 <i>ISF TELEPHONE ALLOCATION</i> | ISF - TELEPHONE CHARGES | - | - | 13,788 <i>13,788</i> | 13,788 | - % |
| 10953300 505102 | ISF - CELLPHONE CHARGES | - | - | 2,000 | 2,000 | - % |
| 10953300 505200 20V23 | ADVERTISING | - | - | 8,480 <i>8,480</i> | 8,480 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 109,058 | 109,058 | - % |
| 10953300 504100 | TRAVEL | - | - | 500 | 500 | - % |
| 10953300 504100 20V04 <i>FY19 AMOUNT</i> | TRAVEL | - | - | 1,600 <i>1,600</i> | 1,600 | - % |
| 10953300 504100 20V13 | TRAVEL | - | - | 890 <i>890</i> | 890 | - % |
| 10953300 504100 20V20 | TRAVEL | - | - | 1,200 <i>1,200</i> | 1,200 | - % |
| 10953300 504100 20V21 | TRAVEL | - | - | 5,628 <i>5,628</i> | 5,628 | - % |
| 10953300 504100 20V23 | TRAVEL | - | - | 6,459 <i>6,459</i> | 6,459 | - % |
| 10953300 504200 | TRAINING & EDUCATION | - | - | 500 | 500 | - % |
| 10953300 504200 20V03 <i>FY19 AMOUNT</i> | TRAINING & EDUCATION | - | - | 1,346 <i>1,346</i> | 1,346 | - % |
| 10953300 504200 20V04 <i>FY19 AMOUNT</i> | TRAINING & EDUCATION | - | - | 1,900 <i>1,900</i> | 1,900 | - % |
| 10953300 504200 20V13 | TRAINING & EDUCATION | - | - | 1,200 <i>1,200</i> | 1,200 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10953300 504200 20V20 | TRAINING & EDUCATION | - | - | 800 800 | 800 | - % |
| 10953300 504200 20V21 | TRAINING & EDUCATION | - | - | 1,599 1,599 | 1,599 | - % |
| 10953300 504200 20V23 | TRAINING & EDUCATION | - | - | 4,866 4,866 | 4,866 | - % |
| TOTAL TRAINING & RELATED | | - | - | 28,488 | 28,488 | - % |
| TOTAL DOMESTIC VIOLENCE | | - | - | 1,324,193 | 1,324,193 | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 536 - HUMAN SERVICES | | | | | | |
| 10953600 501400 | SALARIES - OTHER | 24,923 | - | - | - | - % |
| 10953600 501400 18V08 | SALARIES - OTHER | 73,298 | - | - | - | - % |
| 10953600 501400 19V08 | SALARIES - OTHER | - | 113,031 | - | (113,031) | (100.0%) |
| 10953600 501400 20V08 | SALARIES - OTHER | - | - | 86,612 | 86,612 | - % |
| 10953600 501620 20V08 | SALARIES-GRANT-CONTRACT | - | - | 40,040 | 40,040 | - % |
| 10953600 502100 | WORKERS COMPENSATION | 689 | - | - | - | - % |
| 10953600 502100 18V08 | WORKERS COMPENSATION | 1,328 | - | - | - | - % |
| 10953600 502100 19V08 | WORKERS COMPENSATION | - | 2,952 | - | (2,952) | (100.0%) |
| 10953600 502100 20V08 | WORKERS COMPENSATION | - | - | 1,767 | 1,767 | - % |
| 10953600 502200 | FICA | 1,802 | - | - | - | - % |
| 10953600 502200 18V08 | FICA | 5,574 | - | - | - | - % |
| 10953600 502200 19V08 | FICA | - | 8,592 | - | (8,592) | (100.0%) |
| 10953600 502200 20V08 | FICA | - | - | 9,406 | 9,406 | - % |
| 10953600 502300 | PENSION PLAN - STATE | 2,579 | - | - | - | - % |
| 10953600 502300 18V08 | PENSION PLAN - STATE | 3,471 | - | - | - | - % |
| 10953600 502300 19V08 | PENSION PLAN - STATE | - | 5,925 | - | (5,925) | (100.0%) |
| 10953600 502300 20V08 | PENSION PLAN - STATE | - | - | 9,784 | 9,784 | - % |
| 10953600 502410 | RETIREMENT HEALTH (OPEB) | - | - | 1,064 | 1,064 | - % |
| 10953600 502500 | HEALTH INSURANCE | 2,219 | - | - | - | - % |
| 10953600 502500 18V08 | HEALTH INSURANCE | 6,979 | - | - | - | - % |
| 10953600 502500 19V08 | HEALTH INSURANCE | - | 20,670 | - | (20,670) | (100.0%) |
| 10953600 502500 20V08 | HEALTH INSURANCE | - | - | 20,868 | 20,868 | - % |
| 10953600 502510 | LIFE INSURANCE | 138 | - | - | - | - % |
| 10953600 502510 19V08 | LIFE INSURANCE | - | 145 | - | (145) | (100.0%) |
| 10953600 502510 20V08 | LIFE INSURANCE | - | - | 130 | 130 | - % |
| 10953600 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | - | - | - | - % |
| 10953600 502520 19V08 | EMPLOYEE ASSISTANCE PROGRAM | - | 49 | - | (49) | (100.0%) |
| 10953600 502520 20V08 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 24 | 24 | - % |
| 10953600 502530 | FLEX PLAN | 39 | - | - | - | - % |
| 10953600 502540 | FMLA | 21 | - | - | - | - % |
| 10953600 502540 18V08 | FMLA | 4 | - | - | - | - % |
| 10953600 502540 19V08 | FMLA | - | 53 | - | (53) | (100.0%) |
| 10953600 502540 20V08 | FMLA | - | - | 52 | 52 | - % |
| 10953600 502700 | DEFERRED COMPENSATION | 375 | - | - | - | - % |
| TOTAL SALARY & FRINGE | | 123,463 | 151,417 | 169,747 | 18,330 | 12.1% |
| 10953600 504400 18V08 | PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i> | 427,799 | - | - | - | - % |
| 10953600 504400 18V17 | PROFESSIONAL SERVICES <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i> | 41,002 | - | - | - | - % |
| 10953600 504400 19V08 | PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i> | - | 436,499 | - | (436,499) | (100.0%) |
| 10953600 504400 20V08 | PROFESSIONAL SERVICES <i>PROF SERVICES</i> | - | - | 441,497 | 441,497 | - % |
| 10953600 506700 18V08 | AUDITING <i>AUDIT REQUIRED BY GRANT GUIDELINES</i> | 2,335 | - | - | - | - % |
| 10953600 506700 19V08 | AUDITING <i>AUDITING</i> | - | 2,400 | - | (2,400) | (100.0%) |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|------------------------|----------------|----------------------|-------------------|-----------------------------|----------------|
| 10953600 506700 20V08 <i>AUDITING</i> | AUDITING | - | - | 2,620 2,620 | 2,620 | - % |
| TOTAL PROF & RELATED SERV | | 471,136 | 438,899 | 444,117 | 5,218 | 1.2% |
| 10953600 503100 18V08 | SUPPLIES | 843 | - | - | - | - % |
| 10953600 503100 19V08 <i>SUPPLIES</i> | SUPPLIES | - | 200 | - | (200) | (100.0%) |
| 10953600 503100 20V08 <i>SUPPLIES</i> | SUPPLIES | - | - | 500 500 | 500 | - % |
| 10953600 503100 42032 | SUPPLIES | 1,350 | - | - | - | - % |
| 10953600 505200 18V08 | ADVERTISING | 336 | - | - | - | - % |
| 10953600 505200 19V08 <i>ADVERTISING</i> | ADVERTISING | - | 200 | - | (200) | (100.0%) |
| 10953600 505200 20V08 <i>ADVERTISING</i> | ADVERTISING | - | - | 200 200 | 200 | - % |
| 10953600 505900 18V08 | PRINTING | 482 | - | - | - | - % |
| 10953600 505900 19V08 <i>PRINTING</i> | PRINTING | - | 200 | - | (200) | (100.0%) |
| 10953600 505900 20V08 <i>PRINTING</i> | PRINTING | - | - | 500 500 | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 3,011 | 600 | 1,200 | 600 | 100.0% |
| 10953600 504100 18V08 <i>TRAVEL REIMBURSEMENT</i> | TRAVEL | 826 | - | - | - | - % |
| 10953600 504100 19V08 <i>TRAVEL</i> | TRAVEL | - | 1,000 | - | (1,000) | (100.0%) |
| 10953600 504100 20V08 <i>TRAVEL</i> | TRAVEL | - | - | 1,000 1,000 | 1,000 | - % |
| 10953600 504200 18V08 | TRAINING & EDUCATION | 7,347 | - | - | - | - % |
| 10953600 504200 19V08 <i>TRAINING</i> | TRAINING & EDUCATION | - | 5,373 | - | (5,373) | (100.0%) |
| 10953600 504200 20V08 <i>TRAINING</i> | TRAINING & EDUCATION | - | - | 4,770 4,770 | 4,770 | - % |
| 10953600 504200 42032 | TRAINING & EDUCATION | 6,371 | - | - | - | - % |

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|-------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10953600 504300 19V08 <i>DUES</i> | DUES, PUB & MEMBERSHIPS | - | 140 | - | (140) | (100.0%) |
| 10953600 504300 20V08 <i>DUES</i> | DUES, PUB & MEMBERSHIPS | - | - | 140 140 | 140 | - % |
| TOTAL TRAINING & RELATED | | 14,543 | 6,513 | 5,910 | (603) | (9.3%) |
| 10953600 507800 18V08 | ALLOCATION-REGULAR | 5,300 | - | - | - | - % |
| 10953600 507800 19V08 | ALLOCATION-REGULAR | - | - | - | - | - % |
| TOTAL TRANSFERS & INTERGOV | | 5,300 | - | - | - | - % |
| TOTAL HUMAN SERVICES | | 617,453 | 597,429 | 620,974 | 23,545 | 3.9% |
| TOTAL COMMUNITY SERVICES | | 4,862,730 | 5,707,020 | 8,209,266 | 2,502,246 | 43.8% |

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 534 - EMERGENCY SHELTER | | | | | | |
| 11153400 507800 17Y02 | ALLOCATION-REGULAR | 19,214 | - | - | - | -% |
| 11153400 507800 18Y02 | ALLOCATION-REGULAR | 38,569 | - | - | - | -% |
| 11153400 507800 19Y02 | ALLOCATION-REGULAR | - | 45,000 | - | (45,000) | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | 57,783 | 45,000 | - | (45,000) | (100.0%) |
| TOTAL EMERGENCY SHELTER | | 57,783 | 45,000 | - | (45,000) | (100.0%) |
| TOTAL EMERGENCY SHELTER GRANT | | 57,783 | 45,000 | - | (45,000) | (100.0%) |

Cecil County, Maryland
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Fund 113 - CCSO - FORFEITED FUNDS
 Dept 311 - LAW ENFORCEMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | - | - % |

Cecil County, Maryland
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Fund 126 - AGRICULTURAL LAND PRESERV
Dept 221 - PLANNING & ZONING

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 221 - PLANNING & ZONING | | | | | | |
| 12622100 517922 | AG PRES-CNTY SUPP COUNTY SUPPLEMENT FROM RECORDATION | 52,454 | 93,665 | 41,212 | (52,453) | (56.0%) |
| | REMAINING BUDGET FY2019 | | | 500,000 | | |
| | REDUCE PER CE | | | 41,212 | | |
| | REDUCE PER CE IN LEVEL 2 | | | - | | |
| | | | | (500,000) | | |
| 12622100 517923 | AG PRES-PDR PROGRAM PDR PROGRAM FROM GENERAL FUND | - | 3,822 | 3,822 | - | - |
| | REMAINING PDR FUNDS AVAILABLE | | | 1,035,000 | | |
| | REDUCE PER CE | | | 3,822 | | |
| | REDUCE PER CE IN LEVEL 2 | | | - | | |
| | | | | (1,035,000) | | |
| TOTAL SPECIAL PURPOSE | | 52,454 | 97,487 | 45,034 | (52,453) | (53.8%) |
| 12622100 517921 | AG PRES-AG TAX-CNTY PORTION COUNTY PORTION FY2019 EARNINGS | 97,546 | 133,024 | 127,881 | (5,143) | (3.9%) |
| | FY2020 BUDGETED EARNINGS | | | 75,760 | | |
| | REMAINING FY2018 PLUS FY2018 EARNINGS | | | 30,000 | | |
| | | | | 22,121 | | |
| TOTAL TRANSFERS & INTERGOV | | 97,546 | 133,024 | 127,881 | (5,143) | (3.9%) |
| TOTAL PLANNING & ZONING | | 150,000 | 230,511 | 172,915 | (57,596) | (25.0%) |
| TOTAL AGRICULTURAL LAND PRESERVATION | | 150,000 | 230,511 | 172,915 | (57,596) | (25.0%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 146 - REVOLVING LOAN FUND
 Dept 731 - ECONOMIC DEVELOPMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 731 - ECONOMIC DEVELOPMENT | | | | | | |
| 14673100 507900 | MISCELLANEOUS | - | - | - | - | -% |
| TOTAL SUPPLIES & MATERIALS | | - | - | - | - | -% |
| TOTAL ECONOMIC DEVELOPMENT | | - | - | - | - | -% |
| TOTAL REVOLVING LOAN FUND | | - | - | - | - | -% |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|---------------------------|-----------------------------------|-------------------|
| 731 - ECONOMIC DEVELOPMENT | | | | | | |
| 15073100 517900 | SPECIAL PROJECTS <i>BUSINESS INCENTIVE PROGRAM</i> | 256,681 | 300,000 | 300,000 <i>300,000</i> | - | - % |
| TOTAL SPECIAL PURPOSE | | 256,681 | 300,000 | 300,000 | - | - % |
| 15073100 507800 02017 | ALLOCATION-REGULAR | 11,605 | - | - | - | - % |
| 15073100 507800 02018 | ALLOCATION-REGULAR | 338,439 | - | - | - | - % |
| 15073100 507800 02019 | ALLOCATION-REGULAR | - | 350,000 | - | (350,000) | (100.0%) |
| 15073100 507800 02020 | ALLOCATION-REGULAR | - | - | 350,000 | 350,000 | - % |
| TOTAL TRANSFERS & INTERGOV | | 350,045 | 350,000 | 350,000 | - | - % |
| TOTAL ECONOMIC DEVELOPMENT | | 606,726 | 650,000 | 650,000 | - | - % |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 909 - OPER TRANS-001 GEN FND

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 909 - OPER TRANS-001 GEN FND | | | | | | |
| 15090900 509300 | OPER TRANS 001 | 1,625,821 | 1,005,000 | 665,225 | (339,775) | (33.8%) |
| | <i>ROADS PROGRAM 2020</i> | | | <i>250,000</i> | | |
| | <i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH OF UNION HOSPITAL</i> | | | <i>50,000</i> | | |
| | <i>EARLY INTERVENTION INITIATIVE</i> | | | <i>65,225</i> | | |
| | <i>EXPAND TREATMENT IN DETENTION CENTER</i> | | | <i>75,000</i> | | |
| | <i>FIRE COMPANY VEHICLE REPLACEMENT PROGRAM</i> | | | <i>225,000</i> | | |
| TOTAL TRANSFERS & INTERGOV | | 1,625,821 | 1,005,000 | 665,225 | (339,775) | (33.8%) |
| TOTAL OPER TRANS-001 GEN FND | | 1,625,821 | 1,005,000 | 665,225 | (339,775) | (33.8%) |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 913 - OPER TRANS-302 GEN CAPL PR

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 913 - OPER TRANS-302 GEN CAPL PRJT | | | | | | |
| 15091300 509300 | OPER TRANS 302 | 435,179 | - | 528,775 | 528,775 | - |
| | <i>HIGH SCHOOL TURF FIELD</i> | | | <i>189,000</i> | | |
| | <i>CONSTRUCTION OF NORTH EAST LIBRARY</i> | | | <i>339,775</i> | | |
| TOTAL TRANSFERS & INTERGOV | | 435,179 | - | 528,775 | 528,775 | - % |
| TOTAL OPER TRANS-302 GEN CAPL PRJT | | 435,179 | - | 528,775 | 528,775 | - % |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | 756,000 <i>756,000</i> | (189,000) | (20.0%) |
| TOTAL TRANSFERS & INTERGOV | | - | 945,000 | 756,000 | (189,000) | (20.0%) |
| TOTAL OPER TRANS-605 WASTERWATER | | - | 945,000 | 756,000 | (189,000) | (20.0%) |
| TOTAL CASINO LOCAL IMPACT | | 2,667,726 | 2,600,000 | 2,600,000 | - | -% |

Cecil County, Maryland
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Fund 201 - DEBT SERVICE FUND
Dept 811 - GEN OBL DEBT NON-TAXABLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|-------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | |
| 20181191 508600 | DEBT SERVICE-PRINCIPAL | 11,716,823 | 12,567,142 | 12,433,790 | (133,352) | (1.1%) |
| | 2010A PUBLIC IMPROVEMENT BOND | | | 1,724,932 | | |
| | 2011 PUBLIC IMPROVEMENT BOND | | | 750,000 | | |
| | 2012 PUBLIC IMPROVEMENT BOND | | | 2,750,599 | | |
| | 2013 PUBLIC IMPROVEMENT BOND | | | 75,000 | | |
| | 2014 PUBLIC IMPROVEMENT BOND - REFUNDING | | | 1,246,442 | | |
| | 2015 PUBLIC IMPROVEMENT BOND | | | 2,785,057 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 2,065,262 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 948,955 | | |
| | 2016 PIB P25 PORTION TRANSFERRED FROM FUND 740 | | | 87,543 | | |
| TOTAL DEBT SERVICE | | 11,716,823 | 12,567,142 | 12,433,790 | (133,352) | (1.1%) |
| 20181192 508700 | DEBT SERVICE-INTEREST | 5,247,855 | 6,122,802 | 5,620,965 | (501,837) | (8.2%) |
| | 2010A PUBLIC IMPROVEMENT BOND | | | 100,765 | | |
| | 2010B PUBLIC IMPROVEMENT BOND | | | 242,465 | | |
| | 2011 PUBLIC IMPROVEMENT BOND | | | 167,827 | | |
| | 2012 PUBLIC IMPROVEMENT BOND | | | 678,835 | | |
| | 2013 PUBLIC IMPROVEMENT BOND | | | 95,669 | | |
| | 2014 PUBLIC IMPROVEMENT BOND REFUNDING | | | 953,286 | | |
| | 2015 REFUNDING | | | 996,772 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 1,213,644 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 1,097,559 | | |
| | 2016 PIB P25 PORTION TRANSFERRED FROM FUND 740 | | | 74,143 | | |
| TOTAL DEBT SERVICE INT EXP | | 5,247,855 | 6,122,802 | 5,620,965 | (501,837) | (8.2%) |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 16,964,677 | 18,689,944 | 18,054,755 | (635,189) | (3.4%) |

Cecil County, Maryland
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Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 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 | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------|--------------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | |
| 20182900 582900 | BOND ISSUE EXPENSE | 240,697 | 10,204 | 210,204 | 200,000 | 1,960.0% |
| | ANNUAL AGENCY FEE 2019 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 | | |
| | 2019 BOND OFFERING | | | 200,000 | | |
| | ANNUAL ESCROW FEES 2009 BONDS | | | 1,390 | | |
| | ANNUAL ESCROW FEES 2010 BONDS | | | 1,390 | | |
| TOTAL BOND ISSUE EXPENSE | | 240,697 | 10,204 | 210,204 | 200,000 | 1,960.0% |
| TOTAL BOND ISSUE EXPENSE | | 240,697 | 10,204 | 210,204 | 200,000 | 1,960.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------|------------------------|-------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 830 - REFUNDED DEBT | | | | | | |
| 20183000 583000 | PAID TO REFUND AGENT | 7,376,070 | - | - | - | -% |
| TOTAL DEBT SERVICE | | 7,376,070 | - | - | - | -% |
| TOTAL REFUNDED DEBT | | 7,376,070 | - | - | - | -% |
| TOTAL DEBT SERVICE FUND | | 24,587,543 | 18,706,247 | 18,271,058 | (435,189) | (2.3%) |

Cecil County, Maryland
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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|----------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 421 - CENTRAL LANDFILL | | | | | | |
| 60242100 501200 | SALARIES - CLERICAL | 60,844 | 65,657 | 68,910 | 3,253 | 5.0% |
| 60242100 501400 | SALARIES - OTHER | 533,661 | 586,935 | 566,125 | (20,810) | (3.5%) |
| 60242100 501400 19T01 | SALARIES - OTHER | - | - | - | - | - % |
| 60242100 501500 | SALARIES - PROFESSIONAL | 204,181 | 206,051 | 213,060 | 7,009 | 3.4% |
| 60242100 501700 | SALARIES - OVERTIME | 110,639 | 85,000 | 85,000 | - | - % |
| 60242100 501710 | HOLIDAY PAY | - | 3,400 | 3,400 | - | - % |
| 60242100 502100 | WORKERS COMPENSATION | 30,813 | 24,966 | 24,917 | (49) | (0.2%) |
| 60242100 502200 | FICA | 66,344 | 62,281 | 60,708 | (1,573) | (2.5%) |
| 60242100 502300 | PENSION PLAN - STATE | 71,905 | 76,747 | 76,328 | (419) | (0.5%) |
| 60242100 502410 | RETIREMENT HEALTH (OPEB) | 1,083 | 1,083 | 5,575 | 4,492 | 414.8% |
| 60242100 502500 | HEALTH INSURANCE | 215,894 | 240,939 | 267,907 | 26,968 | 11.2% |
| 60242100 502510 | LIFE INSURANCE | 1,890 | 1,986 | 1,498 | (488) | (24.6%) |
| 60242100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 456 | 497 | 473 | (24) | (4.8%) |
| 60242100 502530 | FLEX PLAN | 125 | 125 | 125 | - | - % |
| 60242100 502540 | FMLA | 503 | 538 | 512 | (26) | (4.8%) |
| 60242100 502700 | DEFERRED COMPENSATION | 1,956 | 3,000 | 5,280 | 2,280 | 76.0% |
| 60242100 502999 | ATTRITION | - | (45,318) | (45,318) | - | - % |
| TOTAL SALARY & FRINGE | | 1,300,295 | 1,313,887 | 1,334,500 | 20,613 | 1.6% |
| 60242100 503900 | BANK FEES | 15,605 | 12,000 | 12,000 | - | - % |
| | <i>CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE</i> | | | 12,000 | | |
| 60242100 504400 | PROFESSIONAL SERVICES | 175,234 | 357,000 | 668,000 | 311,000 | 87.1% |
| | <i>ENVIRONMENTAL COMPLIANCE</i> | | <i>Added \$30K for</i> | 256,000 | | |
| | <i>Operational Assistance</i> | | | | | |
| | <i>AERIAL SURVEYS AND CAD ASSISTANCE</i> | | | 45,000 | | |
| | <i>STORMWATER MANAGEMENT ON-CALL CONTRACT TO ADDRESS ONGOING</i> | | | 225,000 | | |
| | <i>SYSTEM MAINTENANCE AND UPGRADES</i> | | | | | |
| | <i>PERMIT COMPLIANCE</i> | | | 15,000 | | |
| | <i>CCTV Maintenance - SkyLine</i> | | | 15,000 | | |
| | <i>TRIMBLE/VISION LINK ANNUAL MAINT PROGRAM</i> | | | 12,000 | | |
| | <i>5-YR E&S Plan Update</i> | | | 100,000 | | |
| 60242100 504400 99895 | PROFESSIONAL SERVICES | 38,702 | - | - | - | - % |
| 60242100 504401 | SOFTWARE - ANNUAL LICENSE | - | 5,000 | 5,000 | - | - % |
| 60242100 504402 | SOFTWARE/HARDWARE - SUPPORT | 759 | 5,000 | 6,000 | 1,000 | 20.0% |
| | <i>PC Scale (AMCS) Support</i> | | | 5,500 | | |
| | <i>Misc Support</i> | | | 500 | | |
| 60242100 505300 | INSURANCE | - | - | 6,000 | 6,000 | - % |
| | <i>LGIT INSURANCE</i> | | | 6,000 | | |
| 60242100 505500 | VEHICLE REPAIR & MAINTENANCE | 216,240 | 302,374 | 322,318 | 19,944 | 6.6% |
| | <i>CONTRACT</i> | | | 212,784 | | |
| | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | | | 109,534 | | |
| 60242100 505501 | ISF - DEPR VEHICLE CHARGES | 518,908 | 346,513 | 299,778 | (46,735) | (13.5%) |
| | | | | 299,778 | | |
| | | | | - | | |
| 60242100 505503 | ISF - VEHICLE NON-CONTRACT | 422,836 | 361,284 | 520,003 | 158,719 | 43.9% |
| | <i>NON-CONTRACT</i> | | | 520,003 | | |

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|------------------|-------------------------|---|-----------------------------------|-------------------|
| 60242100 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i> | 2,635 | 1,000 | 1,000 <i>1,000</i> | - | - % |
| 60242100 505800 | FACILITIES MAINTENANCE <i>STONE PRODUCTS</i> <i>POSI SHELL AND PORTLAND CEMENT</i> <i>FLOCCULENT FOR SEDMIENT CONTROL</i> <i>FENCING (PERIMETER, SILT, ETC.)</i> | 138,000 | 200,000 | 235,000 <i>130,000</i> <i>80,000</i> <i>15,000</i> <i>10,000</i> | 35,000 | 17.5% |
| 60242100 506100 | TRASH REMOVAL/RECYCLING <i>PROPANE BOTTLE REUSE AND RECYCLING</i> <i>LATEX PAINT RECYCLING</i> <i>HOUSEHOLD BATTERY RECYCLING</i> <i>SHARPS RECYCLING</i> <i>HHW EVENT RECYCLING</i> <i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i> <i>TIRE DISPOSAL</i> <i>ELECTRONICS DISPOSAL</i> <i>FLORECENT LAMP RECYCLING</i> | - | - | - - - - - - - - - | - | - % |
| 60242100 506100 19T01 | TRASH REMOVAL/RECYCLING | - | - | - | - | - % |
| 60242100 506100 RECYC | TRASH REMOVAL/RECYCLING <i>PROPANE BOTTLE REUSE AND RECYCLING</i> <i>LATEX PAINT RECYCLING (+\$1200 PER NEW CONTRACT)</i> <i>SINGLE STREAM RECYCLING TRANSPORTATION TO BALTIMORE COUNTY PER IGA</i> <i>SHARPS RECYCLING</i> <i>HHW EVENT RECYCLING</i> <i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i> <i>TIRE DISPOSAL (+\$5000 DUE TO INCREASED TONNAGE)</i> <i>FLORECENT LAMP RECYCLING</i> | 148,347 | 181,600 | 358,600 <i>2,000</i> <i>7,400</i> <i>180,000</i> <i>7,000</i> <i>120,000</i> <i>1,200</i> <i>25,000</i> <i>16,000</i> | 177,000 | 97.5% |
| 60242100 506500 | PREV MAINTENANCE & FIRE PREV | 500 | 1,278 | 1,278 | - | - % |
| 60242100 506800 | EQUIPMENT RENTAL/LEASE <i>HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET</i> | - | 20,000 | 30,000 <i>30,000</i> | 10,000 | 50.0% |
| 60242100 582700 | JUDGMENTS & LOSSES | 65,833 | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 1,743,600 | 1,793,049 | 2,464,977 | 671,928 | 37.5% |
| 60242100 503100 | SUPPLIES <i>SCALE HOUSE SUPPLIES</i> <i>OFFICE SUPPLIES - PAPER</i> <i>TOOLS AND MISC. PARTS</i> <i>PPE</i> | 26,914 | 31,500 | 31,500 <i>3,000</i> <i>10,000</i> <i>13,500</i> <i>5,000</i> | - | - % |
| 60242100 503100 RECYC | SUPPLIES <i>OFFICE SUPPLIES (PAPER, COPIES)</i> <i>SOLVITA COMPOST MATURITY TESTS & DIGITAL COLOR READER</i> <i>COMPOST LABORATORY TESTING</i> <i>PROMOTIONS</i> <i>OXYGEN PROBE FOR COMPOST/MULCH WINDROW TESTING</i> | 9,357 | 12,000 | 12,000 <i>3,000</i> <i>2,500</i> <i>2,000</i> <i>3,000</i> <i>1,500</i> | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 60242100 503200 | ISF -CANON COPIER | 9,754 | 10,076 | 6,827 | (3,249) | (32.2%) |
| | <i>CANON ULK00936</i> | | | <i>3,750</i> | | |
| | <i>CANON ULK00936 DEPRECIATION</i> | | | <i>3,077</i> | | |
| 60242100 503500 | UNIFORMS | 19,663 | 21,500 | 22,500 | 1,000 | 4.7% |
| | <i>RENTAL - REBID 2017, COSTS PER LORD BALTIMORE CONTRACT ACCOUNT FOR HISTORIC TURNOVER RATE.</i> | | | <i>18,000</i> | | |
| | <i>PURCHASE - BOOTS, JACKETS PER LORD BALTIMORE CONTRACT AND RED WING</i> | | | <i>4,500</i> | | |
| 60242100 504800 | POSTAGE | 880 | 1,500 | 1,500 | - | - % |
| 60242100 505000 | ISF - INFORMATION TECH CHARGES | 55,925 | 76,724 | 79,577 | 2,853 | 3.7% |
| | <i>ISF - INFORMATION TECH CHARGES</i> | | | <i>79,577</i> | | |
| 60242100 505101 | ISF - TELEPHONE CHARGES | 10,250 | 8,265 | 8,111 | (154) | (1.9%) |
| | <i>ISF TELEPHONE</i> | | | <i>8,111</i> | | |
| 60242100 505102 | ISF - CELLPHONE CHARGES | 6,749 | 6,749 | 6,000 | (749) | (11.1%) |
| | | | | <i>6,000</i> | | |
| 60242100 505103 | ISF - GPS | 3,344 | 5,168 | 5,168 | - | - % |
| | <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> | | | <i>5,168</i> | | |
| 60242100 505200 | ADVERTISING | 350 | 2,000 | 2,000 | - | - % |
| | <i>NEWSPAPER & INTERNET ADVERTISING</i> | | | <i>-</i> | | |
| | <i>RADIO ADVERTISING</i> | | | <i>-</i> | | |
| | <i>BILLBOARD ADVERTISING</i> | | | <i>-</i> | | |
| | <i>BIDS, RFP ADS, ETC.</i> | | | <i>2,000</i> | | |
| 60242100 505200 RECYC | ADVERTISING | 3,946 | 5,000 | 5,000 | - | - % |
| | <i>PRINT AND INTERNET ADVERTISING/HANDOUTS (HHW, MDE RULES, PRESENTATIONS, TOURS, ETC.)</i> | | | <i>5,000</i> | | |
| 60242100 505400 | GASOLINE & OIL | 131,447 | 125,000 | 125,000 | - | - % |
| 60242100 505900 | PRINTING | - | - | - | - | - % |
| 60242100 505900 RECYC | PRINTING | - | 500 | 500 | - | - % |
| | | | | <i>500</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 278,579 | 305,982 | 305,683 | (299) | (0.1%) |
| 60242100 504500 | ELECTRICITY | 33,497 | 34,500 | 34,500 | - | - % |
| | <i>WGES</i> | | | <i>10,300</i> | | |
| | <i>DELMARVA</i> | | | <i>24,200</i> | | |
| 60242100 504610 | HEATING OIL | 6,573 | 7,000 | 7,000 | - | - % |
| | <i>HEATING OIL</i> | | | <i>7,000</i> | | |
| 60242100 504620 | PROPANE | - | 1,500 | 1,500 | - | - % |
| | <i>PROPANE</i> | | | <i>1,500</i> | | |
| 60242100 504630 | GENERATOR FUEL | - | 200 | 200 | - | - % |
| | | | | <i>200</i> | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|--|------------------|-------------------------|---|-----------------------------------|-------------------|
| 60242100 504700 | WATER & SEWER <i>FY 2020 PROJECTED BASED ON NEW METER ADJUSTMENT PER SWMD/WWDiv</i> | 211,955 | 220,000 | 200,000 <i>180,000</i> <i>20,000</i> | (20,000) | (9.1%) |
| TOTAL UTILITIES | | 252,024 | 263,200 | 243,200 | (20,000) | (7.6%) |
| 60242100 504100 | TRAVEL | 661 | 2,250 | 2,250 <i>2,250</i> | - | - % |
| 60242100 504200 | TRAINING & EDUCATION <i>SWANA CLASSES; MDAg; CAT OPERATOR TRAINING, OFFICE STAFF TRAINING EQUIPMENT OPERATOR TRAINING</i> | 1,999 | 7,000 | 12,000 <i>3,000</i> <i>4,000</i> <i>5,000</i> | 5,000 | 71.4% |
| 60242100 504200 RECYC | TRAINING & EDUCATION <i>SWANA AND LIKE RECYCLING PROGRAMS</i> | - | 1,500 | 1,500 <i>1,500</i> | - | - % |
| 60242100 504300 | DUES, PUB & MEMBERSHIPS <i>SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)</i> | 2,267 | 2,150 | 2,300 <i>2,300</i> | 150 | 7.0% |
| 60242100 504300 RECYC | DUES, PUB & MEMBERSHIPS <i>COMMODITIES INDEX MRN DUES SWANA DUES RECYCLING MANAGER AMERICAN METAL MARKET INDEX PUBLICATION</i> | 880 | 2,050 | 2,050 <i>250</i> <i>250</i> <i>300</i> <i>1,250</i> | - | - % |
| TOTAL TRAINING & RELATED | | 5,807 | 14,950 | 20,100 | 5,150 | 34.4% |
| 60242100 510100 | LANDFILL CLOSURE/POST CLOSURE | (54,639) | 300,000 | 250,000 | (50,000) | (16.7%) |
| 60242175 585300 | DEPRECIATION <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED PRIOR TO FY2019 DEPRECIATION OF NON-VEHICLE ASSETS REQUESTED IN FY2020</i> | 711,535 | 772,089 | 700,965 <i>696,600</i> <i>4,365</i> | (71,124) | (9.2%) |
| TOTAL DEPRECIATION | | 656,896 | 1,072,089 | 950,965 | (121,124) | (11.3%) |
| 60242100 586300 | DEPLETION | 1,303,031 | 1,200,000 | 1,100,000 | (100,000) | (8.3%) |
| TOTAL DEPLETION | | 1,303,031 | 1,200,000 | 1,100,000 | (100,000) | (8.3%) |
| 60242100 508200 | BUILDING & IMPROVEMENTS <i>PAVING OR TAR/CHIP SWMD ADMIN LOT Heavy Eqpt Garage Roof Replacement and Painting</i> | 12,515 | 26,000 | 65,500 <i>16,000</i> <i>49,500</i> | 39,500 | 151.9% |
| 60242100 508300 | MACHINERY & EQUIPMENT <i>HOA LOT SWEEPER / VAC ONBOARD SCALES FOR 2 LANDFILL HOA TRAILERS AND 1 SLUDGE HAULING TRAILER ROLL OFF BOXES</i> | 44,060 | 34,500 | 54,500 <i>7,500</i> <i>30,000</i> <i>17,000</i> | 20,000 | 58.0% |
| 60242100 508555 | CAPITALIZED EXPENSES <i>BUILDING & IMPROVEMENTS MACHINERY & EQUIPMENT BAY RESTORATION WORK - GRANT FUNDED</i> | (56,575) | (60,500) | (60,500) <i>(26,000)</i> <i>(34,500)</i> <i>-</i> | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL CAPITAL OUTLAY | | - | - | 59,500 | 59,500 | - % |
| 60242100 508702 | DEBT SERVICE - REFUNDING GAIN | 43,547 | 57,784 | 76,669 | 18,885 | 32.7% |
| | 2016 REFUNDING GAIN | | | 6,874 | | |
| | 2017 REFUNDING GAIN | | | 69,795 | | |
| TOTAL BOND ISSUE EXPENSE | | 43,547 | 57,784 | 76,669 | 18,885 | 32.7% |
| 60242100 508703 | DEBT SERVICE - BOND PREMIUM | (99,104) | (134,557) | (179,868) | (45,311) | 33.7% |
| | 2016 BOND PREMIUM AMORTIZATION | | | (9,206) | | |
| | 2017 BOND PREMIUM AMORTIZATION (OVER 11 YRS) | | | (170,662) | | |
| TOTAL DEBT SERVICE INT EXP | | (99,104) | (134,557) | (179,868) | (45,311) | 33.7% |
| 60242100 509900 | BAD DEBT EXPENSE | 2,019 | - | - | - | - % |
| TOTAL SPECIAL PURPOSE | | 2,019 | - | - | - | - % |
| 60242100 511400 | TRASH REBATE | 51,651 | 51,651 | 51,651 | - | - % |
| | CECILTON REFUSE REBATE | | | 1,067 | | |
| | CHARLESTOWN REFUSE REBATE | | | 2,293 | | |
| | CHESAPEAKE CITY REFUSE REBATE | | | 1,771 | | |
| | ELKTON REFUSE REBATE | | | 26,759 | | |
| | NORTH EAST REFUSE REBATE | | | 6,149 | | |
| | PERRYVILLE REFUSE REBATE | | | 8,262 | | |
| | PORT DEPOSIT REFUSE REBATE | | | 1,521 | | |
| | RISING SUN REFUSE REBATE | | | 3,829 | | |
| | BALANCE | | | 1 | | |
| TOTAL TRANSFERS & INTERGOV | | 51,651 | 51,651 | 51,651 | - | - % |
| TOTAL CENTRAL LANDFILL | | 5,538,345 | 5,938,035 | 6,427,377 | 489,342 | 8.2% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATIO

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--|----------------|-------------------------|-------------------------------------|-----------------------------------|-------------------|
| 422 - WOODLAWN TRANSFER STATION | | | | | | |
| 60242200 501400 | SALARIES - OTHER | 96,968 | 120,346 | 131,234 | 10,888 | 9.0% |
| 60242200 501700 | SALARIES - OVERTIME | 16,401 | 10,000 | 10,000 | - | - % |
| 60242200 502100 | WORKERS COMPENSATION | 4,641 | 3,440 | 5,152 | 1,712 | 49.8% |
| 60242200 502200 | FICA | 8,191 | 8,681 | 9,199 | 518 | 6.0% |
| 60242200 502300 | PENSION PLAN - STATE | 8,997 | 10,828 | 11,811 | 983 | 9.1% |
| 60242200 502410 | RETIREMENT HEALTH (OPEB) | 93 | 93 | 823 | 730 | 784.9% |
| 60242200 502500 | HEALTH INSURANCE | 24,283 | 25,797 | 47,794 | 21,997 | 85.3% |
| 60242200 502510 | LIFE INSURANCE | 263 | 251 | 243 | (8) | (3.2%) |
| 60242200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 51 | 72 | 72 | - | - % |
| 60242200 502530 | FLEX PLAN | 78 | 78 | 78 | - | - % |
| 60242200 502540 | FMLA | 56 | 78 | 78 | - | - % |
| 60242200 502700 | DEFERRED COMPENSATION | 415 | - | - | - | - % |
| 60242200 502999 | ATTRITION | - | (1,906) | (1,906) | - | - % |
| TOTAL SALARY & FRINGE | | 160,437 | 177,758 | 214,578 | 36,820 | 20.7% |
| 60242200 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL REPAIR AND MAINTENANCE OF 3 AGED COMPACTORS</i> | 2,494 | 8,000 | 8,000 8,000 | - | - % |
| 60242200 505800 | FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF FACILITY USUALLY CONDUCTED THROUGH FACILITIES MAINTENANCE SEAL/STRIPE LOWER LOT. PAVE FORMER SCALE LOCATION. REHABILITATION OF SCALE AREAS</i> | 8,332 | 15,100 | 37,500 7,500 10,000 20,000 | 22,400 | 148.3% |
| TOTAL PROF & RELATED SERV | | 10,827 | 23,100 | 45,500 | 22,400 | 97.0% |
| 60242200 503100 | SUPPLIES <i>GENERAL SUPPLIES IE: PAPER, OFFICE SUPPLIES, ETC.</i> | 2,297 | 4,500 | 4,500 4,500 | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 2,297 | 4,500 | 4,500 | - | - % |
| 60242200 504500 | ELECTRICITY <i>WGES DELMARVA</i> | 5,902 | 7,500 | 7,500 4,890 2,610 | - | - % |
| TOTAL UTILITIES | | 5,902 | 7,500 | 7,500 | - | - % |
| TOTAL WOODLAWN TRANSFER STATION | | 179,463 | 212,858 | 272,078 | 59,220 | 27.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|----------------|-------------------------|----------------------------|-----------------------------------|-------------------|
| 423 - STEMMER'S RUN TRANSFER STATION | | | | | | |
| 60242300 501400 | SALARIES - OTHER | 39,299 | 39,887 | 42,172 | 2,285 | 5.7% |
| 60242300 501700 | SALARIES - OVERTIME | 3,044 | 3,500 | 3,500 | - | -% |
| 60242300 502100 | WORKERS COMPENSATION | 1,741 | 1,467 | 1,225 | (242) | (16.5%) |
| 60242300 502200 | FICA | 3,011 | 2,786 | 2,945 | 159 | 5.7% |
| 60242300 502300 | PENSION PLAN - STATE | 3,705 | 3,589 | 3,796 | 207 | 5.8% |
| 60242300 502410 | RETIREMENT HEALTH (OPEB) | 134 | 134 | 263 | 129 | 96.3% |
| 60242300 502500 | HEALTH INSURANCE | 18,390 | 19,547 | 20,609 | 1,062 | 5.4% |
| 60242300 502510 | LIFE INSURANCE | 110 | 110 | 77 | (33) | (30.0%) |
| 60242300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 24 | 24 | - | -% |
| 60242300 502540 | FMLA | 26 | 26 | 26 | - | -% |
| 60242300 502700 | DEFERRED COMPENSATION | 251 | - | - | - | -% |
| 60242300 502999 | ATTRITION | - | (8,933) | (8,933) | - | -% |
| TOTAL SALARY & FRINGE | | 69,736 | 62,137 | 65,704 | 3,567 | 5.7% |
| 60242300 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL MAINTENANCE OF TWO COMPACTORS AND OTHER APPURTENANCES</i> | 1,760 | 4,000 | 4,000 4,000 | - | -% |
| 60242300 505800 | FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF THE FACILITY USUALLY ACCOMPLISHED THROUGH FACILITIES MAINTENANCE BLACKTOP REPLACEMENT OF UPPER DRIVE, FORMER SCALE AREA, AND REMAINING PORTION OF LOWER ENTRANCE DRIVE.</i> | 31,375 | 57,000 | 50,000 10,000 40,000 | (7,000) | (12.3%) |
| 60242300 506100 | RECYC TRASH REMOVAL/RECYCLING | - | - | - | - | -% |
| TOTAL PROF & RELATED SERV | | 33,135 | 61,000 | 54,000 | (7,000) | (11.5%) |
| 60242300 503100 | SUPPLIES | 118 | 2,000 | 2,000 | - | -% |
| 60242300 505000 | ISF - INFORMATION TECH CHARGES | 1,047 | - | - | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 1,165 | 2,000 | 2,000 | - | -% |
| 60242300 504500 | ELECTRICITY <i>CHOPTANK</i> | 3,575 | 5,000 | 5,000 5,000 | - | -% |
| TOTAL UTILITIES | | 3,575 | 5,000 | 5,000 | - | -% |
| TOTAL STEMMER'S RUN TRANSFER STATION | | 107,610 | 130,137 | 126,704 | (3,433) | (2.6%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | |
| 60281191 508600 | DEBT SERVICE-PRINCIPAL | - | 929,120 | 941,552 | 12,432 | 1.3% |
| | 2010A PUBLIC IMPROVEMENT BOND | | | 880,068 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 49,991 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 11,493 | | |
| 60281191 508601 | PRINCIPAL PAYMENT - POST TO BS | - | (929,120) | (941,552) | (12,432) | 1.3% |
| | PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT | | | (941,552) | | |
| TOTAL DEBT SERVICE | | - | - | - | - | -% |
| 60281192 508700 | DEBT SERVICE-INTEREST | 422,158 | 352,686 | 370,768 | 18,082 | 5.1% |
| | 2010A PUBLIC IMPROVEMENT BOND | | | 51,411 | | |
| | 2010B PUBLIC IMPROVEMENT BOND | | | 298,552 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 19,659 | | |
| | REVERSE FY 2019 ACCRUED INTEREST | | | (224,594) | | |
| | RECORD FY 2020 ACCRUED INTEREST | | | 212,447 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 13,293 | | |
| TOTAL DEBT SERVICE INT EXP | | 422,158 | 352,686 | 370,768 | 18,082 | 5.1% |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 422,158 | 352,686 | 370,768 | 18,082 | 5.1% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 816 - CAPITAL LEASES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | |
| 60281692 508700 | DEBT SERVICE-INTEREST | (1,454) | - | - | - | -% |
| TOTAL DEBT SERVICE INT EXP | | (1,454) | - | - | - | -% |
| TOTAL CAPITAL LEASES | | (1,454) | - | - | - | -% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------|------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | |
| 60282900 582900 | BOND ISSUE EXPENSE | 33,202 | - | - | - | -% |
| TOTAL BOND ISSUE EXPENSE | | 33,202 | - | - | - | -% |
| TOTAL BOND ISSUE EXPENSE | | 33,202 | - | - | - | -% |
| TOTAL LANDFILL SERVICES | | 6,279,324 | 6,633,716 | 7,196,927 | 563,211 | 8.5% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 431 - NORTH EAST SANITARY DISTRICT | | | | | | |
| 60543100 501200 | SALARIES - CLERICAL | 36,585 | 36,970 | 39,387 | 2,417 | 6.5% |
| 60543100 501400 | SALARIES - OTHER | 464,082 | 513,568 | 520,969 | 7,401 | 1.4% |
| 60543100 501500 | SALARIES - PROFESSIONAL | 266,825 | 216,956 | 283,304 | 66,348 | 30.6% |
| 60543100 501620 | SALARIES-GRANT-CONTRACT | 12,463 | - | 1,072 | 1,072 | - % |
| 60543100 501700 | SALARIES - OVERTIME | 31,753 | 30,000 | 30,000 | - | - % |
| 60543100 501710 | HOLIDAY PAY | - | 500 | 500 | - | - % |
| 60543100 502100 | WORKERS COMPENSATION | 32,116 | 20,279 | 25,439 | 5,160 | 25.4% |
| 60543100 502200 | FICA | 59,746 | 56,267 | 61,966 | 5,699 | 10.1% |
| 60543100 502300 | PENSION PLAN - STATE | 70,322 | 68,943 | 75,930 | 6,987 | 10.1% |
| 60543100 502410 | RETIREMENT HEALTH (OPEB) | 2,675 | 2,675 | 5,355 | 2,680 | 100.2% |
| 60543100 502500 | HEALTH INSURANCE | 174,907 | 175,328 | 194,982 | 19,654 | 11.2% |
| 60543100 502510 | LIFE INSURANCE | 1,860 | 2,110 | 1,433 | (677) | (32.1%) |
| 60543100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 383 | 404 | 416 | 12 | 3.0% |
| 60543100 502530 | FLEX PLAN | 155 | 140 | 140 | - | - % |
| 60543100 502540 | FMLA | 422 | 438 | 452 | 14 | 3.2% |
| 60543100 502700 | DEFERRED COMPENSATION | 3,291 | 3,500 | 5,500 | 2,000 | 57.1% |
| 60543100 502999 | ATTRITION | - | (23,820) | (23,820) | - | - % |
| TOTAL SALARY & FRINGE | | 1,157,585 | 1,104,258 | 1,223,025 | 118,767 | 10.8% |
| 60543100 504400 | PROFESSIONAL SERVICES | 181,059 | 221,713 | 347,505 | 125,792 | 56.7% |
| | LAB SERVICES | | | 75,000 | | |
| | <i>Increased requested amount based on 2018 costs</i> | | | | | |
| | ENGINEERING / NER I&I Study | | | 150,000 | | |
| | <i>Request additional 100,000 dollars for I&I Study NER collection system</i> | | | | | |
| | SCADA - Maintenance, installation, specilized troubleshooting and repair of SCADA systems, radio license fees | | | 60,000 | | |
| | <i>request additional 10,000 dollars to replace obsolute SCADA equipment</i> | | | | | |
| | Miss Utility | | | 5,000 | | |
| | Zenon Environmental -Service agreement for Membrane System - | | | 17,670 | | |
| | Hach - Phosphate anaylzer service agreement for Meadowview | | | 7,447 | | |
| | Hach - Filtrax service agreement for North East - | | | 9,941 | | |
| | HACH - Phosphate anaylzer service agreement for North East - | | | 7,447 | | |
| | <i>Necessary to aid in maintaining compliance with NPDES permit</i> | | | | | |
| | Annual IT Security Assessment | | | 15,000 | | |
| 60543100 504401 | SOFTWARE - ANNUAL LICENSE | - | 3,000 | 3,000 | - | - % |
| | <i>Support for firewall for NERWWTP Scada Server</i> | | | 3,000 | | |
| 60543100 504402 | SOFTWARE/HARDWARE - SUPPORT | 7,988 | 28,322 | 28,322 | - | - % |
| | Tryhedral | | | 3,000 | | |
| | Hach Wims | | | 5,500 | | |
| | Oasis | | | 2,500 | | |
| | Granite XP | | | 2,500 | | |
| | Mission Communication | | | 1,042 | | |
| | Industrial Scientific - gas detection system (safety) | | | 3,780 | | |
| | GHD SCADA services | | | 10,000 | | |
| | <i>New contract to support the Membrane System SCADA, not to exceed \$10,000 billed hourly as needed.</i> | | | | | |
| 60543100 505300 | INSURANCE | 6,962 | 6,000 | 54,500 | 48,500 | 808.3% |
| | LGIT INSURANCE | | | 52,500 | | |
| | INCREASE IN FLOOD INSURANCE (PORT DEPOSIT) | | | 2,000 | | |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|----------------|----------------------|--|-----------------------------|----------------|
| 60543100 505500 | VEHICLE REPAIR & MAINTENANCE CONTRACT ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS | 45,980 | 69,470 | 55,109 45,180 9,929 | (14,361) | (20.7%) |
| 60543100 505501 | ISF - DEPR VEHICLE CHARGES | 42,733 | 42,965 | 51,443 51,443 - | 8,478 | 19.7% |
| 60543100 505503 | ISF - VEHICLE NON-CONTRACT NON-CONTRACT | 34,106 | 109,175 | 21,245 21,245 | (87,930) | (80.5%) |
| 60543100 505600 | EQUIPMENT REPAIR & MAINTENANCE EQUIPMENT REPAIR REPAIR TO PUMPS, BLOWERS, COMPRESSORS, DRIVES, ETC. GENERATOR MAINTENANCE - INSPECTIONS / CALIBRATIONS AND CERTIFICATIONS - CLEAN GENERATOR FUEL TANKS | 59,211 | 135,000 | 140,000 65,000 50,000 20,000 5,000 | 5,000 | 3.7% |
| 60543100 505700 | LEGAL SERVICES Legal SERVICES | 16,330 | 10,000 | 10,000 10,000 | - | - % |
| 60543100 505800 | FACILITIES MAINTENANCE FACILITIES MAINTENANCE REPAIRS TO SEWER LINES, MANHOLES, I&I REPAIR HEAVY CLEANING GROUNDS KEEPING - | 124,478 | 280,000 | 230,000 150,000 50,000 30,000 | (50,000) | (17.9%) |
| 60543100 506100 | TRASH REMOVAL/RECYCLING TRASH REMOVAL/RECYCLING | 5,559 | 7,500 | 7,500 7,500 | - | - % |
| 60543100 506110 | SLUDGE DISPOSAL SLUDGE DISPOSAL TIPPING FEES, HAULING COSTS, GENERATION FEES, | 333,039 | 350,000 | 350,000 350,000 | - | - % |
| 60543100 506500 | PREV MAINTENANCE & FIRE PREV PREVNT MAINTENANCE & FIRE PREV ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS | 12,783 | 2,000 | 2,000 2,000 | - | - % |
| 60543100 506800 | EQUIPMENT RENTAL/LEASE EQUIPMENT RENTAL/LEASE RENTAL OF JETVAC - PUMP - GENERATOR OR OTHER EQUIPMENT IF NEEDED | 46,689 | 25,000 | 25,000 25,000 | - | - % |
| TOTAL PROF & RELATED SERV | | 916,917 | 1,290,145 | 1,325,624 | 35,479 | 2.8% |
| 60543100 503100 | SUPPLIES CHEMICALS necessary for operation and permit compliance Anticipating increased chemical demand based on operation history and the Harborview facility startu Office and Janitorial supplies, hardware parts, pumps, lab supplies, safety supplies, repair parts | 277,362 | 350,000 | 350,000 250,000 100,000 | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|----------------------|---------------------------------------|-----------------------------|----------------|
| 60543100 503200 | ISF -CANON COPIER | - | 7,012 | - | (7,012) | (100.0%) |
| 60543100 503500 | UNIFORMS <i>Uniforms, Safety Boots, Shop Rags</i> | 9,075 | 16,000 | 14,000 <i>14,000</i> | (2,000) | (12.5%) |
| 60543100 504800 | POSTAGE <i>Postage for mailing of Sewer bills and corrspondance</i> | 8,993 | 15,000 | 15,000 <i>15,000</i> | - | - % |
| 60543100 505000 | ISF - INFORMATION TECH CHARGES <i>60543100</i> | 41,271 | 55,240 | 52,855 <i>52,855</i> | (2,385) | (4.3%) |
| 60543100 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 3,417 | 3,815 | 4,055 <i>4,055</i> | 240 | 6.3% |
| 60543100 505102 | ISF - CELLPHONE CHARGES | 8,470 | 7,804 | 7,000 <i>7,000</i> | (804) | (10.3%) |
| 60543100 505103 | ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> | 4,863 | 4,864 | 4,864 <i>4,864</i> | - | - % |
| 60543100 505200 | ADVERTISING <i>ADVERTISING NOTICES, PERMITS, HELP WANTED</i> | 3,515 | 4,000 | 4,000 <i>4,000</i> | - | - % |
| 60543100 505400 | GASOLINE & OIL <i>GASOLINE & OIL FUEL FOR TRUCKS AND EQUIPMENT</i> | 30,811 | 30,000 | 30,000 <i>30,000</i> | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 387,778 | 493,735 | 481,774 | (11,961) | (2.4%) |
| 60543100 504500 | ELECTRICITY <i>WGES DELMARVA</i> | 495,804 | 600,000 | 600,000 <i>325,000 275,000</i> | - | - % |
| 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> | 2,315 | 10,000 | 6,000 <i>6,000</i> | (4,000) | (40.0%) |
| TOTAL UTILITIES | | 498,119 | 610,000 | 606,000 | (4,000) | (0.7%) |
| 60543100 504100 | TRAVEL <i>Tolls, Air Fares, Rental Car, Hotel, Travel to Profesional Conferences Tolls traveling to MDE and Training events.</i> | 944 | 6,000 | 6,000 <i>6,000</i> | - | - % |
| 60543100 504200 | TRAINING & EDUCATION <i>TRAINING, EDUCATION & CDL TEMP LICENSE To provide updated training on OSHA Regulations and required training for operator licensure reimbus</i> | 10,634 | 20,000 | 20,000 <i>20,000</i> | - | - % |
| 60543100 504300 | DUES, PUB & MEMBERSHIPS <i>DUES, PUB, MEMBERSHIPS & CERTIFICATIONS Membership in professional organizations, AWWA, MAMWA, WEF, AMTA, MRWA and operator certificatins</i> | 4,245 | 6,000 | 6,000 <i>6,000</i> | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL TRAINING & RELATED | | 15,823 | 32,000 | 32,000 | - | - % |
| 60543175 585300 | DEPRECIATION <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18</i> | 3,877,271 | 4,430,000 | 4,136,405 | (293,595) | (6.6%) |
| | <i>DEPRECIATION OF FY19 BUILDING & IMPROVEMENTS</i> | | | 3,877,000 | | |
| | <i>DEPRECIATION OF FY19 M & E</i> | | | 2,700 | | |
| | <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY19 (PROJ #55062)</i> | | | 10,900 | | |
| | <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY19 (PROJ #55031)</i> | | | 24,725 | | |
| | <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55064 MARLEY RD & MILL RUN)</i> | | | 53,240 | | |
| | <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55053 HARBORVIEW WWTP)</i> | | | 100,875 | | |
| | <i>DEPRECIATION OF FY20 BUILDING & IMPROVEMENTS REQUEST</i> | | | 136,365 | | |
| | <i>DEPRECIATION OF FY20 M & E REQUEST</i> | | | 800 | | |
| | <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN FY18 THAT WILL DOUBLE</i> | | | 4,250 | | |
| | <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18 THAT WILL FALL OFF</i> | | | 22,550 | | |
| | <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18 THAT WILL BE HALF</i> | | | (89,900) | | |
| | | | | (7,100) | | |
| TOTAL DEPRECIATION | | 3,877,271 | 4,430,000 | 4,136,405 | (293,595) | (6.6%) |
| 60543100 508200 | BUILDING & IMPROVEMENTS <i>BUILDING & IMPROVEMENTS</i> | 51,775 | 40,000 | 40,000 | - | - |
| | <i>NEW BUILDING PARKING AREA WILL NEED TO BE PAVED AND LANDSCAPED</i> | | | 40,000 | | |
| | | | | - | | |
| 60543100 508300 | MACHINERY & EQUIPMENT <i>PUMP REPLACEMENT IF NEEDED</i> | 36,248 | 85,000 | 85,000 | - | - |
| | <i>FUNDS TO REPLACE PUMPS WITHIN OUR SYSTEM</i> | | | 30,000 | | |
| | <i>Rebuild 1 centrifuge - extends the life of the centrifuge</i> | | | 55,000 | | |
| 60543100 508555 | CAPITALIZED EXPENSES <i>CAPITALIZED EXPENSES</i> | (88,023) | (125,000) | (125,000) | - | - |
| | | | | (125,000) | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - % |
| 60543100 508702 | DEBT SERVICE - REFUNDING GAIN <i>2015 REFUNDING GAIN</i> | 73,630 | 70,234 | 64,550 | (5,684) | (8.1%) |
| | <i>2016 REFUNDING GAIN</i> | | | 38,808 | | |
| | | | | 25,742 | | |
| TOTAL BOND ISSUE EXPENSE | | 73,630 | 70,234 | 64,550 | (5,684) | (8.1%) |
| 60543100 508703 | DEBT SERVICE - BOND PREMIUM <i>2015 REFUNDING PREMIUM AMORTIZATION</i> | (103,571) | (111,507) | (104,605) | 6,902 | (6.2%) |
| | <i>2016 REFUNDING PREMIUM AMORTIZATION</i> | | | (45,745) | | |
| | <i>2017 REFUNDING PREMIUM AMORTIZATION (OVER 11 YRS)</i> | | | (34,937) | | |
| | | | | (23,923) | | |
| | | | | - | | |
| TOTAL DEBT SERVICE INT EXP | | (103,571) | (111,507) | (104,605) | 6,902 | (6.2%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 60543100 509900 | BAD DEBT EXPENSE | 2,702 | - | - | - | -% |
| TOTAL SPECIAL PURPOSE | | 2,702 | - | - | - | -% |
| TOTAL NORTH EAST SANITARY DISTRICT | | 6,826,254 | 7,918,865 | 7,764,773 | (154,092) | (1.9%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|--------------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 484 - BOARD OF EDUCATION SERVICES | | | | | | |
| 60548400 501400 | SALARIES - OTHER | 36,184 | 52,539 | 51,129 | (1,410) | (2.7%) |
| 60548400 501700 | SALARIES - OVERTIME | 3,535 | - | - | - | -% |
| 60548400 502100 | WORKERS COMPENSATION | 2,049 | 1,808 | 1,172 | (636) | (35.2%) |
| 60548400 502200 | FICA | 2,999 | 3,960 | 3,678 | (282) | (7.1%) |
| 60548400 502300 | PENSION PLAN - STATE | 3,190 | 4,713 | 4,602 | (111) | (2.4%) |
| 60548400 502410 | RETIREMENT HEALTH (OPEB) | 146 | 146 | 208 | 62 | 42.5% |
| 60548400 502500 | HEALTH INSURANCE | 4,307 | 6,250 | 18,163 | 11,913 | 190.6% |
| 60548400 502510 | LIFE INSURANCE | 101 | 135 | 94 | (41) | (30.4%) |
| 60548400 502520 | EMPLOYEE ASSISTANCE PROGRAM | 18 | 24 | 24 | - | -% |
| 60548400 502530 | FLEX PLAN | - | 50 | - | (50) | (100.0%) |
| 60548400 502540 | FMLA | 19 | 26 | 26 | - | -% |
| TOTAL SALARY & FRINGE | | 52,549 | 69,651 | 79,096 | 9,445 | 13.6% |
| 60548400 504400 | PROFESSIONAL SERVICES | 4,697 | 8,000 | 8,000 | - | -% |
| 60548400 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | 2,000 | 2,000 | - | -% |
| TOTAL PROF & RELATED SERV | | 4,697 | 10,000 | 10,000 | - | -% |
| 60548400 503100 | SUPPLIES | 73 | 7,000 | 7,000 | - | -% |
| 60548400 503500 | UNIFORMS | 455 | 700 | 700 | - | -% |
| | <i>UNIFORMS</i> | | | <i>700</i> | | |
| TOTAL SUPPLIES & MATERIALS | | 529 | 7,700 | 7,700 | - | -% |
| TOTAL BOARD OF EDUCATION SERVICES | | 57,775 | 87,351 | 96,796 | 9,445 | 10.8% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|------------------|-------------------------|----------------------------|-----------------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | |
| 60581191 508600 | DEBT SERVICE-PRINCIPAL | - | 1,424,141 | 1,610,141 | 186,000 | 13.1% |
| | 2003A SANITARY DISTRICT | | | 16,044 | | |
| | 2004A SANITARY DISTRICT | | | 28,200 | | |
| | 2012 PUBLIC IMPROVEMENT | | | 74,401 | | |
| | 2014 PUBLIC IMPROVEMENT | | | 695,902 | | |
| | 2015 PUBLIC IMPROVEMENT | | | 334,944 | | |
| | 2016 PUBLIC IMPROVEMENT | | | 284,650 | | |
| | 2017 PUBLIC IMPROVEMENT | | | 110,000 | | |
| | 2019 ELKTON WEST USDA (8 MILLION) | | | 66,000 | | |
| 60581191 508601 | PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT | - | (1,424,141) | (1,610,141) (1,610,141) | (186,000) | 13.1% |
| TOTAL DEBT SERVICE | | - | - | - | - | -% |
| 60581192 508700 | DEBT SERVICE-INTEREST | 1,119,550 | 1,117,668 | 1,280,179 | 162,511 | 14.5% |
| | 2003A SANITARY DISTRICT | | | 28,000 | | |
| | 2004A SANITARY DISTRICT | | | 57,456 | | |
| | 2012 PUBLIC IMPROVEMENT BOND | | | 35,634 | | |
| | 2014 PUBLIC IMPROVEMENT BOND | | | 532,231 | | |
| | 2015 PUBLIC IMPROVEMENT BOND | | | 127,328 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 155,009 | | |
| | REVERSE FY 2019 ACCRUED INTEREST PAYABLE | | | (226,073) | | |
| | ACCRUE FY 2020 ACCRUED INTEREST PAYABLE(INCLUDES 2019 ISSUE) | | | 362,868 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 127,226 | | |
| | 2019 ELKTON WEST USDA (\$8 MILLION) | | | 80,500 | | |
| TOTAL DEBT SERVICE INT EXP | | 1,119,550 | 1,117,668 | 1,280,179 | 162,511 | 14.5% |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 1,119,550 | 1,117,668 | 1,280,179 | 162,511 | 14.5% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 605 - WASTE WATER SERVICES
Dept 812 - STATE LOANS

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|---|----------------|----------------------|----------------------------|-----------------------------|----------------|
| 812 - STATE LOANS | | | | | | |
| 60581291 508600 | DEBT SERVICE-PRINCIPAL | - | 2,190,112 | 2,225,605 | 35,493 | 1.6% |
| | 2002 SANITARY DISCRICT MWQFA CHERRY HILL WWTP | | | 115,824 | | |
| | 2002B SANITARY DISTRICT MWQFA NORTHEAST RIVER WWTP UPGRADE | | | 361,111 | | |
| | 2003B SANITARY DISTRICT MWQFA ROUTE 272 LAKESIDE PARK SEWER UP /NORTH EAST SANITARY SEWER | | | 147,565 | | |
| | 2004B SANITARY DISTRICT MWQFA MEADOWVIEW WWTP | | | 439,043 | | |
| | 2008B SANITARY DISTRICT MWQFA SEPTAGE RECEIVING FACILITY | | | 40,000 | | |
| | 2008A SANITARY DISTRICT MWQFA WASHINGTON ST. PUMP STATION UPGRADE & CARPEN. PT SAN SEWER PHASE II | | | 144,800 | | |
| | 2010A SANITARY DISTRICT MWQFA CARPENTERS POINT PHASE III | | | 65,354 | | |
| | 2014 SANITARY DISTRICT MWQFA NORTH EAST | | | 911,908 | | |
| 60581291 508601 | PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT | - | (2,190,112) | (2,225,605) (2,225,605) | (35,493) | 1.6% |
| TOTAL DEBT SERVICE | | - | - | - | - | - % |
| 60581292 508700 | DEBT SERVICE-INTEREST | 430,130 | 478,640 | 432,283 | (46,357) | (9.7%) |
| | 2002 SANTARY DISTRICT MWQFA CHERRY HILL WWTP UPGRADE | | | 9,548 | | |
| | 2002B SANTARY DISTRICT MWQFA NORTH EAST RIVER WWTP | | | 26,568 | | |
| | 2003B SANTARY DISTRICT MWQFA NORTH EAST & ROUTE 272 | | | 7,212 | | |
| | 2004B SANTARY DISTRICT MWQFA MEADOWVIEW WWTP | | | 29,069 | | |
| | 2008A SANTARY DISTRICT MWQFA WASHINGTON STREET PUMP STATION & CARPENTER PT PHASE II | | | 10,918 | | |
| | 2010A SANTARY DISTRICT MWQFA CARPENTERS POINT SEWER PHASE III | | | 7,560 | | |
| | 2014 SANITARY DISTRICT MWQFA NORTH EAST - BASED ON OUTSTANDING BLANCE OF \$20 MILLION | | | 341,521 | | |
| | REVERSE FY 2019 ACCRUED INTEREST PAYABLE | | | (180,097) | | |
| | ACCRUE FY 2020 ACCRUED INTEREST PAYABLE | | | 179,984 | | |
| TOTAL DEBT SERVICE INT EXP | | 430,130 | 478,640 | 432,283 | (46,357) | (9.7%) |
| TOTAL STATE LOANS | | 430,130 | 478,640 | 432,283 | (46,357) | (9.7%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | |
| 60582900 582900 | BOND ISSUE EXPENSE | 136,244 | 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 | | 136,244 | 122,591 | 122,591 | - | - % |
| TOTAL BOND ISSUE EXPENSE | | 136,244 | 122,591 | 122,591 | - | - % |
| TOTAL WASTE WATER SERVICES | | 8,569,952 | 9,725,115 | 9,696,622 | (28,493) | (0.3%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|-----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 260 - CAM | | | | | | |
| 60826000 504400 | PROFESSIONAL SERVICES | - | 5,000 | 5,000 | - | - % |
| 60826000 504405 | MGMT FEE | 14,364 | 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 | 9,841 | 10,500 | 10,500 | - | - % |
| 60826000 505600 | EQUIPMENT REPAIR & MAINTENANCE | 1,241 | 10,000 | 10,000 | - | - % |
| | <i>Repairs for HVAC units.</i> | | | 10,000 | | |
| 60826000 505800 | FACILITIES MAINTENANCE | 10,121 | 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 | 6,622 | 7,000 | 7,000 | - | - % |
| | <i>Republic Services- County contract bid 19-09.</i> | | | 7,000 | | |
| 60826000 506500 | PREV MAINTENANCE & FIRE PREV | 600 | 1,500 | 1,500 | - | - % |
| | <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 | 29,463 | 25,000 | 25,000 | - | - % |
| | <i>Akehurst Landscaping</i> | | | 25,000 | | |
| TOTAL PROF & RELATED SERV | | 72,252 | 88,035 | 88,035 | - | - % |
| 60826000 507900 | MISCELLANEOUS | (11,482) | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | (11,482) | - | - | - | - % |
| 60826000 504500 | ELECTRICITY | 10,068 | 11,750 | 11,000 | (750) | (6.4%) |
| | <i>Common area lighting</i> | | | 11,000 | | |
| 60826000 504700 | WATER & SEWER | 9,184 | 9,000 | 10,000 | 1,000 | 11.1% |
| 60826000 510200 | PROPERTY TAX | 45,430 | 46,000 | 47,251 | 1,251 | 2.7% |
| TOTAL UTILITIES | | 64,682 | 66,750 | 68,251 | 1,501 | 2.2% |
| TOTAL CAM | | 125,451 | 154,785 | 156,286 | 1,501 | 1.0% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 261 - ADMIN | | | | | | |
| 60826100 504400 | PROFESSIONAL SERVICES | 1,375 | - | - | - | -% |
| 60826100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 603 | 10,000 | 10,000 | - | -% |
| 60826100 505700 | LEGAL SERVICES | - | 5,000 | 5,000 | - | -% |
| 60826100 505800 | FACILITIES MAINTENANCE | 12,271 | 14,000 | 20,808 | 6,808 | 48.6% |
| TOTAL PROF & RELATED SERV | | 14,250 | 29,000 | 35,808 | 6,808 | 23.5% |
| 60826100 503100 | SUPPLIES | 162 | 500 | 500 | - | -% |
| 60826100 507900 | MISCELLANEOUS | 11,482 | - | - | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 11,644 | 500 | 500 | - | -% |
| 60826100 504600 | NATURAL GAS | 681 | - | - | - | -% |
| TOTAL UTILITIES | | 681 | - | - | - | -% |
| 60826175 585300 | DEPRECIATION | 170,673 | 170,675 | 170,675 | - | -% |
| TOTAL DEPRECIATION | | 170,673 | 170,675 | 170,675 | - | -% |
| 60826100 508200 | BUILDING & IMPROVEMENTS | - | 50,000 | 50,000 | - | -% |
| TOTAL CAPITAL OUTLAY | | - | 50,000 | 50,000 | - | -% |
| 60826100 508600 | DEBT SERVICE - PRINCIPAL | - | 268,143 | 278,338 | 10,195 | 3.8% |
| | <i>2016 CONSOLIDATED IMPROVEMENT BOND</i> | | | <i>278,338</i> | | |
| 60826100 508601 | PRINCIPAL PAYMENT - POST TO BS | - | (268,143) | (278,338) | (10,195) | 3.8% |
| | <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i> | | | <i>(278,338)</i> | | |
| TOTAL DEBT SERVICE | | - | - | - | - | -% |
| 60826100 508700 | DEBT SERVICE - INTEREST | 252,499 | 242,013 | 231,059 | (10,954) | (4.5%) |
| | <i>2016 PUBLIC IMPROVEMENT BOND</i> | | | <i>235,733</i> | | |
| | <i>REVERSE FY2018 ACCRUED INTEREST</i> | | | <i>(97,733)</i> | | |
| | <i>RECORD FY2019 ACCRUED INTEREST</i> | | | <i>93,059</i> | | |
| TOTAL DEBT SERVICE INT EXP | | 252,499 | 242,013 | 231,059 | (10,954) | (4.5%) |
| TOTAL ADMIN | | 449,747 | 492,188 | 488,042 | (4,146) | (0.8%) |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|------------------------|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 909 - OPER TRANS-001 GEN FND | | | | | | |
| 60890900 509300 | OPER TRANS 001 | 180,000 | 160,000 | 180,000 | 20,000 | 12.5% |
| TOTAL TRANSFERS & INTERGOV | | 180,000 | 160,000 | 180,000 | 20,000 | 12.5% |
| TOTAL OPER TRANS-001 GEN FND | | 180,000 | 160,000 | 180,000 | 20,000 | 12.5% |
| TOTAL PROPERTY MANAGEMENT | | 755,198 | 806,973 | 824,328 | 17,355 | 2.2% |

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|-------------------|-------------------------|--|-----------------------------------|-------------------|
| 101 - GROUP HEALTH INSURANCE | | | | | | |
| 71010100 577500 | HEALTH BENEFIT CLAIMS <i>MEDICAL & VISION CLAIMS</i> <i>OPEB ADJ - POST 65 RETIREES (6 MONTHS)</i> | 6,538,580 | 7,500,000 | 7,914,373 7,980,694 (66,321) | 414,373 | 5.5% |
| 71010100 577501 | STOP LOSS <i>STOP LOSS REFUNDS</i> | - | (300,000) | (300,000) (300,000) | - | - % |
| 71010100 577502 | HEALTH BENEFIT CLAIMS-DENTAL <i>DENTAL</i> | 479,583 | 425,000 | 512,915 512,915 | 87,915 | 20.7% |
| 71010100 577503 | PRESCRIPTION CLAIMS <i>RX CLAIMS</i> <i>OPEB ADJ - POST 65 RETIREES (6 MONTHS)</i> | 2,483,195 | 2,350,000 | 2,324,615 2,543,033 (218,418) | (25,385) | (1.1%) |
| 71010100 577504 | PRESCRIPTION REBATE <i>RX REBATE</i> | (412,347) | (150,000) | (150,000) (150,000) | - | - % |
| 71010100 577510 | WELLNESS PROGRAM | 9,083 | 25,000 | 30,000 | 5,000 | 20.0% |
| 71010100 577511 | HEALTH BENEFIT LIFE | 71,329 | 54,000 | 70,000 | 16,000 | 29.6% |
| 71010100 577512 | HEALTH BENEFIT EAP ADMIN | 15,282 | 16,800 | 15,000 | (1,800) | (10.7%) |
| 71010100 577513 | HEALTH BENEFIT FLEX ADMIN | 5,805 | 9,000 | 7,000 | (2,000) | (22.2%) |
| 71010100 577514 | HEALTH BENEFIT FMLA ADMIN | 17,614 | 18,000 | 18,000 | - | - % |
| 71010100 577803 | ADMINISTRATOR FEES-RX | 1,313 | 2,000 | 3,500 | 1,500 | 75.0% |
| TOTAL SALARY & FRINGE | | 9,209,436 | 9,949,800 | 10,445,403 | 495,603 | 5.0% |
| 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> | 8,964 | 35,000 | 35,000 9,400 5,750 3,500 2,750 13,600 | - | - % |
| 71010100 505300 | INSURANCE <i>STOP LOSS INSURANCE</i> | 675,744 | 736,304 | 827,652 827,652 | 91,348 | 12.4% |
| 71010100 577800 | ADMINISTRATOR FEES <i>MEDICAL & VISION</i> | 488,543 | 500,000 | 508,000 508,000 | 8,000 | 1.6% |
| 71010100 577801 | ADMINISTRATOR FEES-DENTAL <i>DENTAL</i> | 35,031 | 35,000 | 36,500 36,500 | 1,500 | 4.3% |
| 71010100 577802 | ADMINISTRATOR FEE - FEDERAL | 7,771 | 75,000 | 75,000 | - | - % |
| TOTAL PROF & RELATED SERV | | 1,216,052 | 1,381,304 | 1,482,152 | 100,848 | 7.3% |
| 71010100 503100 | SUPPLIES | 92 | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 92 | - | - | - | - % |
| TOTAL GROUP HEALTH INSURANCE | | 10,425,580 | 11,331,104 | 11,927,555 | 596,451 | 5.3% |
| TOTAL HEALTH INSURANCE | | 10,425,580 | 11,331,104 | 11,927,555 | 596,451 | 5.3% |

Cecil County, Maryland
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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|------------------|-------------------------|---------------------------|-----------------------------------|-------------------|
| 102 - DEFERRED COMPENSATION | | | | | | |
| 72010200 577520 | WORKERS COMP CLAIMS <i>ESTIMATED WORKERS COMPENSATION CLAIMS INCREASED BASED ON FY2018</i> | 1,028,980 | 705,000 | 900,000 <i>900,000</i> | 195,000 | 27.7% |
| TOTAL SALARY & FRINGE | | 1,028,980 | 705,000 | 900,000 | 195,000 | 27.7% |
| 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> | 211,972 | 240,000 | 250,000 <i>250,000</i> | 10,000 | 4.2% |
| 72010200 577800 | ADMINISTRATOR FEES <i>SISCO ADMIN FEES AND MARYLAND WORKERS COMP</i> | 53,204 | 55,000 | 60,000 <i>60,000</i> | 5,000 | 9.1% |
| TOTAL PROF & RELATED SERV | | 270,176 | 300,000 | 315,000 | 15,000 | 5.0% |
| TOTAL DEFERRED COMPENSATION | | 1,299,156 | 1,005,000 | 1,215,000 | 210,000 | 20.9% |
| TOTAL WORKERS COMPENSATION | | 1,299,156 | 1,005,000 | 1,215,000 | 210,000 | 20.9% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 251 - INFORMATION TECHNOLOGY | | | | | | |
| 74025100 501100 | SALARIES - DEPT HEADS | 105,623 | 106,778 | 110,826 | 4,048 | 3.8% |
| 74025100 501200 | SALARIES - CLERICAL | 41,785 | 41,953 | 43,618 | 1,665 | 4.0% |
| 74025100 501400 | SALARIES - OTHER | 328,119 | 418,746 | 443,230 | 24,484 | 5.8% |
| 74025100 501500 | SALARIES - PROFESSIONAL | 221,169 | 261,995 | 271,668 | 9,673 | 3.7% |
| 74025100 501610 | SALARIES-TEMPORARY | - | - | - | - | - % |
| 74025100 501700 | SALARIES - OVERTIME | 24,773 | 29,000 | 29,000 | - | - % |
| 74025100 502100 | WORKERS COMPENSATION | 14,961 | 14,674 | 11,691 | (2,983) | (20.3%) |
| 74025100 502200 | FICA | 53,523 | 61,557 | 64,838 | 3,282 | 5.3% |
| 74025100 502300 | PENSION PLAN - STATE | 62,295 | 73,814 | 78,183 | 4,369 | 5.9% |
| 74025100 502410 | RETIREMENT HEALTH (OPEB) | 2,347 | 2,347 | 5,224 | 2,877 | 122.6% |
| 74025100 502500 | HEALTH INSURANCE | 115,953 | 152,770 | 147,242 | (5,528) | (3.6%) |
| 74025100 502510 | LIFE INSURANCE | 1,451 | 2,010 | 1,427 | (583) | (29.0%) |
| 74025100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 261 | 312 | 288 | (24) | (7.7%) |
| 74025100 502530 | FLEX PLAN | 39 | 39 | 39 | - | - % |
| 74025100 502540 | FMLA | 290 | 337 | 312 | (25) | (7.4%) |
| 74025100 502700 | DEFERRED COMPENSATION | 1,830 | 3,000 | 2,500 | (500) | (16.7%) |
| 74025100 502999 | ATTRITION | - | (7,300) | (7,300) | - | - % |
| TOTAL SALARY & FRINGE | | 974,419 | 1,162,031 | 1,202,786 | 40,755 | 3.5% |
| 74025100 504400 | PROFESSIONAL SERVICES | 75,790 | 81,400 | 90,000 | 8,600 | 10.6% |
| | <i>Network Monitoring Support , Camera Infrastructure Support</i> | | | 13,600 | | |
| | <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 | | |
| | <i>SQL Support Skyline Services</i> | | | 5,000 | | |
| | | | | - | | |
| 74025100 504401 | SOFTWARE - ANNUAL LICENSE | 676,285 | 796,175 | 951,942 | 155,767 | 19.6% |
| | <i>EXISTING RENEWALS - Exchange Online, Cylance Virus Protect, CheckPoint, Superion</i> | | | 951,942 | | |
| | <i>FIREWALL AND VPN UPGRADES</i> | | | 25,000 | | |
| | <i>SERVER APPLICATIONS</i> | | | 82,000 | | |
| | <i>WEB & SOCIAL MEDIA COMPLIANCE</i> | | | 50,000 | | |
| | <i>OFFICE 365 SOFTWARE</i> | | | 72,000 | | |
| | <i>DocuSign Software</i> | | | 18,075 | | |
| | <i>ADMINISTRATION DECISION</i> | | | (25,000) | | |
| | <i>ADMINISTRATION DECISION</i> | | | (82,000) | | |
| | <i>ADMINISTRATION DECISION</i> | | | (50,000) | | |
| | <i>ADMINISTRATION DECISION</i> | | | (72,000) | | |
| | <i>ADMINISTRATION DECISION</i> | | | (18,075) | | |
| 74025100 504402 | SOFTWARE - SUPPORT | 244,023 | 100,000 | 182,560 | 82,560 | 82.6% |
| | <i>MISC SOFTWARE</i> | | | 50,000 | | |
| | <i>HP, Cisco SmartNet</i> | | | 67,000 | | |
| | <i>GIS Mapping, Maintenance, Cloud Storage/Hosting, Cecil Maps Aerials</i> | | | 65,560 | | |
| 74025100 504403 | SOFTWARE - NON CAPITAL | 10,998 | 10,000 | 10,000 | - | - % |
| | <i>misc COTS software upgrades on endpoints</i> | | | 10,000 | | |
| 74025100 504403 17E55 | SOFTWARE - NON CAPITAL | - | 5,725 | - | (5,725) | (100.0%) |
| 74025100 504403 18E04 | SOFTWARE - NON CAPITAL | 7,833 | 7,584 | - | (7,584) | (100.0%) |

Cecil County, Maryland
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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|---|------------------|-------------------------|----------------------------------|-----------------------------------|-------------------|
| 74025100 505500 | VEHICLE REPAIR & MAINTENANCE ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS CONTRACT | 200 | 2,659 | 2,660 476 2,184 | 1 | - % |
| 74025100 505501 | ISF - DEPR VEHICLE CHARGES ONE VEHICLE FULLY DEPRECIATED | 971 | - | - - | - | - % |
| 74025100 505503 | ISF - VEHICLE NON-CONTRACT NON-CONTRACT | 69 | 1,000 | 1,000 1,000 | - | - % |
| 74025100 505600 | EQUIPMENT REPAIR & MAINTENANCE MAINTENANCE ON MAIL MACHINES - ADMIN & COURTHOUSE, ESITECH, SKYLINE Misc fiber repairs and cabling upgrades | 7,642 | 5,700 | 10,000 4,000 6,000 | 4,300 | 75.4% |
| 74025100 505600 COPYC | EQUIPMENT REPAIR & MAINTENANCE CANNON COPIERS Maintenance Contract for Color Wave 500 (large format plotter/scanner) CANON XTK12161 (ADMINISTRATION) | 73,332 | 81,696 | 87,197 83,393 3,304 500 | 5,501 | 6.7% |
| 74025100 505600 COPYD | EQUIPMENT REPAIR & MAINTENANCE CANON DESKTOP PRINTERS MAINTENANCE | - | - | 9,295 9,295 | 9,295 | - % |
| 74025100 506800 | EQUIPMENT RENTAL/LEASE | 214 | 1,000 | - - - | (1,000) | (100.0%) |
| 74025100 506800 COPYX | COPIER LEASE & MAINT - XEROX | 10,977 | - | - - - | - | - % |
| TOTAL PROF & RELATED SERV | | 1,108,332 | 1,092,939 | 1,344,654 | 251,715 | 23.0% |
| 74025100 503100 | SUPPLIES PARTS, REPAIR ITEMS, EXPENDABLE SUPPLIES | 45,301 | 80,000 | 88,000 88,000 | 8,000 | 10.0% |
| 74025100 503100 COPYD | SUPPLIES | 3,161 | - | - | - | - % |
| 74025100 503101 | INVENTORY-SUPPLIES | - | 10,000 | 10,000 | - | - % |
| 74025100 503102 | INVENTORY CHARGEBACK | - | (10,000) | (10,000) | - | - % |
| 74025100 503200 | ISF - CANON COPIER CANON QHP05226 CANON DEPRECIATION - ENDED FY19 | 2,047 | 1,167 | 289 289 - | (878) | (75.2%) |
| 74025100 504800 | POSTAGE | - | 200 | - | (200) | (100.0%) |
| 74025100 505000 | ISF - INFORMATION TECH CHARGES ISF - INFORMATION TECH CHARGES | 28,187 | 36,239 | 11,268 11,268 | (24,971) | (68.9%) |
| 74025100 505100 CELL1 | TELEPHONE - CELLPHONE CHARGES CELL PHONES & AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS | 254,748 | 245,282 | 272,350 272,350 | 27,068 | 11.0% |

Cecil County, Maryland
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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|----------------------|-------------------|-----------------------------|----------------|
| 74025100 505100 TELE1 | TELEPHONE CHARGES | 378,557 | 378,300 | 459,891 | 81,591 | 21.6% |
| | <i>PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS, CABLE, TELE, INTERNET</i> | | | 184,300 | | |
| | <i>SDWAN Managed Services</i> | | | 151,560 | | |
| | <i>OIT Fiber for CCG and SAO Bi Annual Charges</i> | | | 92,000 | | |
| | <i>Windstream Annual Telecom Charge</i> | | | 194,000 | | |
| | <i>SAVINGS IDENTIFIED BY DAVINCI CONSULTANTS</i> | | | (66,288) | | |
| | <i>MOU DISCOUNT RATE FOR OIT FIBER</i> | | | (13,681) | | |
| | <i>WINDSTREAM ANNUAL TELECOM ADJUSTED</i> | | | (82,000) | | |
| 74025100 505101 | ISF - TELEPHONE CHARGES | 7,517 | 7,630 | 12,064 | 4,434 | 58.1% |
| | <i>ISF TELEPHONE ALLOCATION</i> | | | 12,064 | | |
| 74025100 505102 | ISF - CELLPHONE CHARGES | 8,827 | 8,660 | 12,000 | 3,340 | 38.6% |
| | | | | 12,000 | | |
| 74025100 505200 | ADVERTISING | 808 | 2,000 | 2,000 | - | - % |
| | <i>ADVERTISING FOR VACANT POSITIONS, Security and PM</i> | | | 2,000 | | |
| | | | | - | | |
| 74025100 505400 | GASOLINE & OIL | 756 | 2,000 | 1,000 | (1,000) | (50.0%) |
| | <i>GAS FOR TWO (2) VEHICLES - CROWN VIC & FORD EXPEDITION</i> | | | 1,000 | | |
| TOTAL SUPPLIES & MATERIALS | | 729,910 | 761,478 | 858,862 | 97,384 | 12.8% |
| 74025100 504100 | TRAVEL | 11,329 | 24,000 | 25,000 | 1,000 | 4.2% |
| | <i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING</i> | | | 8,500 | | |
| | <i>AIRFARE FOR CONFERENCES AND MEETINGS</i> | | | 7,500 | | |
| | <i>LODGING FOR CONFERENCES AND MEETINGS</i> | | | 5,500 | | |
| | <i>MEALS FOR CONFERENCES AND MEETINGS</i> | | | 3,500 | | |
| | | | | - | | |
| | | | | - | | |
| 74025100 504200 | TRAINING & EDUCATION | 21,087 | 35,000 | 37,000 | 2,000 | 5.7% |
| | <i>MUNIS-SUNGARD-BRM-HANSEN CONFERENCES, INFRASTRUCTURE & APPS TRAINING, MACO, MD DIGITAL GOVERNMENT</i> | | | 37,000 | | |
| 74025100 504300 | DUES, PUB & MEMBERSHIPS | 1,726 | 2,000 | 2,250 | 250 | 12.5% |
| | <i>Staff memberships, certifications</i> | | | 2,250 | | |
| TOTAL TRAINING & RELATED | | 34,142 | 61,000 | 64,250 | 3,250 | 5.3% |
| 74025175 585300 | DEPRECIATION | 857,594 | 1,015,946 | 1,012,142 | (3,804) | (0.4%) |
| | <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2019 (NOT BILLED TO DEPTS)</i> | | | 272,657 | | |
| | <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2019 (NOT BILLED TO DEPTS)</i> | | | (272,657) | | |
| | <i>CAPITAL EQUIP & SOFTWARE ACQUIRED (& PROJECTED TO BE ACQUIRED) THRU FY2019</i> | | | 903,807 | | |
| | <i>CAPITAL EQUIP REQUESTED FOR FY2020</i> | | | 73,553 | | |
| | <i>FY19 OPEN POs</i> | | | 12,282 | | |
| | <i>FY19 ITEMS COMPLETED IN FY20</i> | | | 329,362 | | |
| | <i>P25 BEING MOVED TO FUND 302</i> | | | (306,862) | | |

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|--|------------------|-------------------------|---|-----------------------------------|-------------------|
| 74025175 585300 | COPYC DEPRECIATION DEPRECIATION ON CANON COPIERS | 90,498 | 90,894 | 84,562 84,562 | (6,332) | (7.0%) |
| TOTAL DEPRECIATION | | 948,092 | 1,106,840 | 1,096,704 | (10,136) | (0.9%) |
| 74025100 508300 | MACHINERY & EQUIPMENT 1/7 TH OF PC REPLACEMENTS MODERNIZE A/V IN CONFERENCE ROOMS - MULTIPLE BLDGS | 517,455 | 677,100 | 923,741 170,000 150,000 | 246,641 | 36.4% |
| | INFRASTRUCTURE UPGRADES POE SWITCHES, WIFI ENTERPRISE CAMERA SYSTEM | | | - 160,000 150,000 | | |
| | 39 FUJITSU TABLETS FOR CCSO VEHICLES DOORS, CAMERAS, CALL BOXES, CCDC ESITECH | | | 178,741 115,000 | | |
| 74025100 508300 17E14 | MACHINERY & EQUIPMENT POSSIBLE CARRYOVER OF GRANT RELATED ITEMS | - | 100,000 | - | (100,000) | (100.0%) |
| 74025100 508300 18E04 | MACHINERY & EQUIPMENT ROUNDING | 35,207 | 35,206 | - | (35,206) | (100.0%) |
| 74025100 508300 19E67 | MACHINERY & EQUIPMENT | - | - | - | - | - |
| 74025100 508350 | SOFTWARE - CAPITAL Network Mgmt, Cyber Security and Mobile Tools, SQL Tool | 144,376 | 136,290 | 157,500 157,500 | 21,210 | 15.6% |
| 74025100 508350 50050 | SOFTWARE - CAPITAL POSSIBLE ROLLOVER OF UNSPENT BOND FUNDS FOR P25 DISPATCH MIGRATION P25 BEING MOVED TO FUND 302 | 48,057 | 7,000,000 | - 1,000,000 (1,000,000) | (7,000,000) | (100.0%) |
| 74025100 508350 61003 | SOFTWARE - CAPITAL POSSIBLE CARRYOVER OF UNSPENT BOND FUNDS ON THE PERMITTING SYSTEM | 331,970 | 300,000 | 50,000 50,000 | (250,000) | (83.3%) |
| 74025100 508555 | CAPITALIZED EXPENSES CAPITALIZED MACH & SOFTWARE P25 MOVED TO FUND 302 | (1,077,064) | (8,113,390) | (1,131,241) (2,131,241) 1,000,000 | 6,982,149 | (86.1%) |
| TOTAL CAPITAL OUTLAY | | - | 135,206 | - | (135,206) | (100.0%) |
| TOTAL INFORMATION TECHNOLOGY | | 3,794,895 | 4,319,494 | 4,567,256 | 247,762 | 5.7% |

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

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | |
| 74081191 508600 | DEBT SERVICE - PRINCIPAL | - | 186,804 | 111,396 | (75,408) | (40.4%) |
| | 2014 PUBLIC IMPROVEMENT BOND | | | 62,657 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 106,760 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 29,522 | | |
| | 2016 PIB P25 PORTION TRANSFERRED TO FUND 201 | | | (87,543) | | |
| 74081191 508601 | PRINCIPAL PAYMENT - POST TO BS | - | (186,804) | (111,426) | 75,378 | (40.4%) |
| | PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT | | | (198,969) | | |
| | 2016 PIB P25 PORTION TRANSFERRED TO FUND 201 | | | 87,543 | | |
| TOTAL DEBT SERVICE | | - | - | (30) | (30) | - % |
| 74081192 508700 | DEBT SERVICE - INTEREST CAP | 169,906 | 177,304 | 66,174 | (111,130) | (62.7%) |
| | 2014 PUBLIC IMPROVEMENT BOND | | | 47,920 | | |
| | 2016 PUBLIC IMPROVEMENT BOND | | | 90,419 | | |
| | 2019 REVERSE ACCRUED INTEREST | | | (59,899) | | |
| | 2020 ACCRUED INTEREST (INCLUDES 2019 BONDS) | | | 233,620 | | |
| | 2017 PUBLIC IMPROVEMENT BOND | | | 34,180 | | |
| | 2016 PIB P25 PORTION TRANSFERRED TO FUND 201 | | | (74,143) | | |
| | 2020 ACCRUED INTEREST REDUCED FOR P25 PORTION | | | (205,923) | | |
| TOTAL DEBT SERVICE INT EXP | | 169,906 | 177,304 | 66,174 | (111,130) | (62.7%) |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 169,906 | 177,304 | 66,144 | (111,160) | (62.7%) |

Cecil County, Maryland
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Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | |
| 74081691 508600 | DEBT SERVICE - PRIN - CAP LEAS | - | 197,748 | 325,677 | 127,929 | 64.7% |
| | <i>BOE LEASE DRAW 1</i> | | | 94,174 | | |
| | <i>BOE LEASE DRAW 4</i> | | | 106,735 | | |
| | <i>BOE LEASE DRAW 6</i> | | | 124,768 | | |
| 74081692 508601 | PRINCIPAL PAYMENT - POST TO BS | - | (197,748) | (325,677) | (127,929) | 64.7% |
| | <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i> | | | (325,677) | | |
| TOTAL DEBT SERVICE | | - | - | - | - | - % |
| 74081692 508700 | DEBT SERVICE - INT - CAP LEAS | 14,379 | 10,754 | 19,538 | 8,784 | 81.7% |
| | <i>CAPITAL LEASE - BOA DRAW 1</i> | | | 2,807 | | |
| | <i>REVERSE FY 2018 ACCRUED INTEREST</i> | | | (1,119) | | |
| | <i>RECORD FY 2019 ACCRUED INTEREST</i> | | | 741 | | |
| | <i>CAPITAL LEASE - BOA DRAW 4</i> | | | 5,062 | | |
| | <i>CAPITAL LEASE - BOA DRAW 6</i> | | | 12,047 | | |
| TOTAL DEBT SERVICE INT EXP | | 14,379 | 10,754 | 19,538 | 8,784 | 81.7% |
| TOTAL CAPITAL LEASES | | 14,379 | 10,754 | 19,538 | 8,784 | 81.7% |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 829 - BOND ISSUE EXPENSE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-------------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | |
| 74082900 582900 | BOND ISSUE EXPENSE | 3,595 | 15,000 | 15,000 | - | - % |
| | <i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2020</i> | | | <i>5,000</i> | | |
| | <i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2020</i> | | | <i>10,000</i> | | |
| TOTAL BOND ISSUE EXPENSE | | 3,595 | 15,000 | 15,000 | - | - % |
| TOTAL BOND ISSUE EXPENSE | | 3,595 | 15,000 | 15,000 | - | - % |
| TOTAL INFORMATION TECHNOLOGY | | 3,982,776 | 4,522,552 | 4,667,938 | 145,386 | 3.2% |

Cecil County, Maryland
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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|------------------|-------------------------|-----------------------------------|-----------------------------------|-------------------|
| 419 - MOTOR VEHICLE | | | | | | |
| 75041900 504400 | FLEET MAINTENANCE-CONTRACT <i>CONTRACT COSTS (2.5% INCREASE FROM FY19)</i> | 951,160 | 971,136 | 985,692 985,692 | 14,556 | 1.5% |
| 75041900 504401 | SOFTWARE - ANNUAL LICENSE <i>ACCESS LICENSES TO VEHICLE & ENGINE MANUFACTURER MAINTENANCE DATABASES</i> | 4,672 | 5,000 | 6,000 6,000 | 1,000 | 20.0% |
| 75041900 505300 | INSURANCE <i>AUTO AND RELATED</i> | 166,578 | 200,000 | 200,000 200,000 | - | - % |
| 75041900 505500 | VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE & MOTOR POOL VEHICLES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 8,577 | 5,052 | 5,124 5,124 - | 72 | 1.4% |
| 75041900 505503 | ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> | 22,083 | 21,945 | 6,786 6,786 | (15,159) | (69.1%) |
| 75041900 505600 | EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER EMERGENCY GENERATOR OTHER EQUIPMENT</i> | 11,330 | 12,800 | 12,800 7,800 2,000 3,000 | - | - % |
| 75041900 505800 | FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i> | 2,623 | 2,000 | 5,000 5,000 | 3,000 | 150.0% |
| 75041900 506100 | TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i> | 1,641 | 6,000 | 6,000 6,000 | - | - % |
| 75041900 506500 | PREV MAINTENANCE & FIRE PREV <i>SECURITY & FIRE PREV MAINT</i> | 1,145 | 1,750 | 1,750 1,750 | - | - % |
| 75041900 506800 | EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i> | 19,418 | 25,000 | 25,000 25,000 | - | - % |
| 75041900 582700 | JUDGMENTS & LOSSES | 764 | 764 | 764 | - | - % |
| TOTAL PROF & RELATED SERV | | 1,189,990 | 1,251,447 | 1,254,916 | 3,469 | 0.3% |
| 75041900 503100 | SUPPLIES <i>SUPPLIES FOR MOTOR POOL VEHICLES & FOR ITEMS NOT DIRECTLY CHARGABLE TO DEPTS</i> | 5,412 | 7,500 | 7,500 7,500 | - | - % |
| 75041900 503101 | INVENTORY-SUPPLIES | - | - | - | - | - % |
| 75041900 505101 | ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> | 4,104 | - | - | - | - % |
| 75041900 505103 GPS00 | ISF - GPS <i>AVL MONTHLY SERVICE (121 UNITS) GPS MONTHLY SERVICE (143 UNITS)</i> | 65,013 | 66,152 | 66,152 22,680 43,472 | - | - % |
| 75041900 505200 | ADVERTISING <i>PROCUREMENT ADS FOR FLEET NEEDS</i> | - | 200 | 200 200 | - | - % |

Cecil County, Maryland
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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------------|---|------------------|-------------------------|---|-----------------------------------|-------------------|
| 75041900 505400 | GASOLINE & OIL <i>FUEL AND OIL FOR GARAGE & MOTOR POOL VEHICLES</i> | 3,084 | 3,800 | 3,800 3,800 | - | - % |
| 75041900 505504 | CWASH ISF - CAR WASH <i>CAR WASH PROGRAM</i> | 14,841 | - | 20,000 20,000 | 20,000 | - % |
| 75041900 507900 | FLEET MAINTENANCE-NON-CONTRACT <i>PROJECTED NON CONTRACT MAINTENANCE PER TREND</i> | 1,216,917 | 1,229,557 | 1,320,567 1,320,567 | 91,010 | 7.4% |
| TOTAL SUPPLIES & MATERIALS | | 1,309,370 | 1,307,209 | 1,418,219 | 111,010 | 8.5% |
| 75041900 504500 | ELECTRICITY <i>WASHINGTON GAS ENERGY SERVICE DELMARVA POWER</i> | 9,141 | 12,495 | 12,495 8,055 4,440 | - | - % |
| 75041900 504610 | HEATING OIL <i>HEATING OIL</i> | 9,226 | 13,000 | 13,000 13,000 | - | - % |
| TOTAL UTILITIES | | 18,367 | 25,495 | 25,495 | - | - % |
| 75041900 504100 | TRAVEL | 295 | - | - | - | - % |
| 75041900 504200 | TRAINING & EDUCATION <i>POLICE SECURITY EXPO 2018 - 1 STAFF MEMBER</i> | - | 1,000 | 1,000 1,000 | - | - % |
| 75041900 504300 | DUES, PUB & MEMBERSHIPS <i>NAFA FLEET MGT ASSOC - FLEET MANAGER OTHER MEMBERSHIPS</i> | 998 | 1,500 | 1,500 500 1,000 | - | - % |
| TOTAL TRAINING & RELATED | | 1,293 | 2,500 | 2,500 | - | - % |
| 75041975 585300 | DEPRECIATION <i>DEPRECIATION ON POST 7/1/13 ASSETS (LESS GRANTS & LESS FY20 REQUESTS & CENTRAL GARAGE) 2014 GRANT PURCHASED VEHICLES 2015 GRANT PURCHASED VEHICLES 2017 GRANT PURCHASED VEHICLES FY20 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) 2020 GRANT PURCHASED VEHICLES CENTRAL GARAGE ASSET DEPRECIATION ADMINISTRATION DECISION FY20 VEHICLE REQUESTS</i> | 2,193,497 | 1,650,645 | 2,040,549 1,624,301 27,314 82,345 39,618 20,780 10,420 37,706 107,323 34,748 51,389 19,917 (15,312) | 389,904 | 23.6% |
| TOTAL DEPRECIATION | | 2,193,497 | 1,650,645 | 2,040,549 | 389,904 | 23.6% |
| 75041900 508200 | BUILDING & IMPROVEMENTS <i>CONTINUE GARAGE IMPROVEMENTS INCLUDING EQUIPMENT FOR NEW WORKING BAY</i> | 28,601 | 50,000 | 50,000 50,000 | - | - % |
| 75041900 508300 | MACHINERY & EQUIPMENT <i>18,000 lb wheel lift</i> | 6,339 | - | - - | - | - % |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 750 - MOTOR VEHICLE

Dept 419 - MOTOR VEHICLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|--|-------------|----------------------|-------------------|-----------------------------|----------------|
| 75041900 508310 | VEHICLES | 2,024,407 | 319,212 | 241,024 | (78,188) | (24.5%) |
| | DEPT 522 - CARRYOVER OF FY15 - 35' BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90% | | | - | | |
| | DEPT 522 - CARRYOVER OF FY17 - 35' BUSES (COUNTY PORTION OF 10%)-MTA FUNDS 90% | | | 16,319 | | |
| | CARRYOVER OF FY18 - CUTAWAY BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90% | | | - | | |
| | DEPT 522 - CARRYOVER OF FY18 - 35' BUS (COUNTY PORTION OF 10%)-MTA FUNDS 90% | | | 20,983 | | |
| | DEPT 522 - EXTENDED WARRANTIES FOR NEW BUSES | | | 68,046 | | |
| | DEPT 5230' BUS W/EXTENDED WARRANTY (COUNTY PORTION OF 10%)-MTA FUNDS 90% (80% FEDERAL AND 10% STATE) | | | 30,000 | | |
| | DEPT 522 - AUTO PASSENGER COUNTERS (COUNTY PORTION OF 10%)-MTA FUNDS 90% (80% FEDERAL AND 10% STATE) | | | 7,000 | | |
| | DEPT 522 - ROUTEMATCH PAY AND MOBILE TICKETING (-MTA FUNDS 80% AND LOCAL 20% INCLUDING IN-KIND MATCH | | | 11,144 | | |
| | HANDICAP ACCESSIBLE VAN (COUNTY PORTION OF 10%) | | | - | | |
| | CARRYOVER OF FY16 BUS WRAPS BALANCE (COUNTY PORTION OF 10%) | | | 36 | | |
| | CUTAWAY BUS (COUNTY PORTION OF 10%) | | | - | | |
| | CARRYOVER OF FY18 CUTAWAY BUS (COUNTY PORTION OF 20% PER AGREEMENT BETWEEN MTA AND TRANSIT) | | | - | | |
| | BUS WRAPS FOR 3 BUSES FROM FY15 CARRYOVER AND CURRENT FY19 BUSES (COUNTY PORTION 10%) | | | 3,440 | | |
| | DEPT 611 (PARKS) 2019 JOHN DEERE Z930 M ZTRAK MOWERS | | | 17,076 | | |
| | DEPT 611 (PARKS) 2019 HX15 FLEX-WING ROTARY CUTTER | | | 16,000 | | |
| | DEPT 611 (PARKS) 2019 JOHN DEERE TH 6X4 GATOR | | | 9,300 | | |
| | Rounding | | | - | | |
| | DEPT 611 (PARKS) 2019 GREENS GROOMER TURF DRAG | | | 5,000 | | |
| | DEPT 611 (PARKS) 2019 GREENSCAPE CONSERVATION SEEDER | | | 7,300 | | |
| | DEPT 522 - 2 SMALL CUTAWAY BUSES INCLUDES 2 WRAPS | | | 16,860 | | |
| | DEPT 522 - AUTOMATED ANNUNCIATOR SYSTEMS FOR REMAINING FLEET | | | 8,000 | | |
| | DEPT 522 - BUS WRAPS | | | 4,520 | | |
| | DEPT 151 - CHEVROLET MALIBU (INVESTIGATOR) | | | 23,120 | | |
| | DEPT 246-PICK UP - 4 DOOR WITH PLOW AND HITCH | | | 40,000 | | |
| | DEPT 352 - SUBURBAN FOR PARAMEDICS DUE TO INCREASE IN STAFF | | | 55,000 | | |
| | DEPT 731 - 2019 FORD EXPLORER FOR OFFICIAL COUNTY BUSINESS | | | 35,000 | | |
| | ADMINSTRATION DEICISION | | | (23,120) | | |
| | ADMINSTRATION DEICISION | | | (40,000) | | |
| | ADMINSTRATION DEICISION | | | (55,000) | | |
| | ADMINSTRATION DEICISION | | | (35,000) | | |
| 75041900 508310 15A12 | VEHICLES | - | 541,639 | - | (541,639) | (100.0%) |
| | CARRYOVER FY15 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% | | | - | | |
| | ROUNDING | | | - | | |
| 75041900 508310 15A26 | VEHICLES | - | 67,705 | - | (67,705) | (100.0%) |
| | 3 - 35' BUSES - MTA FUNDS 90% AND COUNTY FUNDS 10% | | | - | | |
| | ROUNDING | | | - | | |
| 75041900 508310 16A12 | VEHICLES | 127,274 | 288 | 288 | - | - % |
| | CARRYOVER FROM FY16 - 2 BUS WRAPS BALANCE | | | 288 | | |
| 75041900 508310 16A26 | VEHICLES | 17,222 | 36 | 36 | - | - % |
| | CARRYOVER FROM FY16 - TWO BUS WRAPS BALANCE - COUNTY FUNDS 10% | | | 36 | | |

Cecil County, Maryland
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County Executive Proposed 2020 Budget

Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------|---|-------------|----------------------|---|-----------------------------|----------------|
| 75041900 508310 17A12 | VEHICLES CARRYOVER FY17 - REMAINING BALANCE FOR 2 - 35' BUSES - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) | - | 480,000 | 130,552 130,552 | (349,448) | (72.8%) |
| 75041900 508310 17A26 | VEHICLES REMAINING BALANCE FROM FY17 - 2 - 35' BUSES - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) | - | 60,000 | 16,319 16,319 | (43,681) | (72.8%) |
| 75041900 508310 18A12 | VEHICLES CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 80% AND COUNTY 20% PER AN AGREEMENT BETWEEN MTA & COUNTY | 176,601 | 290,476 | 167,860 - 167,860 - | (122,616) | (42.2%) |
| 75041900 508310 18A26 | VEHICLES CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% | 13,355 | 28,639 | 20,982 - 20,982 - | (7,657) | (26.7%) |
| 75041900 508310 19A12 | VEHICLES 30' BUS WITH EXTENDED WARRANTY-MTA FUNDS 90% AND COUNTY 10% ROUTEMATCH PAY AND MOBILE TICKETING-MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10% FY20 - TWO SMALL CUTAWAY PLUS WRAPS HANDICAP ACCESSIBLE VAN-MTA FUNDS 90% (FEDERAL 80% AND STATE 10%) AND COUNTY 10% FY20 - AUTOMATED ANNUNCIATOR SYSTEM FOR REMAINING FLEET | - | 503,472 | 240,000 240,000 - - - - | (263,472) | (52.3%) |
| 75041900 508310 19A26 | VEHICLES 30' BUS WITH EXTENDED WARRANTY (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10% ROUTEMATCH PAY AND MOBILE TICKETING (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10% HANDICAP ACCESSIBLE VAN FOR CLIENTS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10% | - | 62,934 | 30,000 30,000 - - | (32,934) | (52.3%) |
| 75041900 508310 20A12 | VEHICLES FY20 - 2 SMALL CUTAWAY BUSES WITH WRAPS FY20 - AUTOMATIC PASSENGER COUNTERS FY20 - AUTOMATED ANNUNCIATOR SYSTEMS FOR ENTIRE FLEET | - | - | 254,880 134,880 56,000 64,000 | 254,880 | - % |
| 75041900 508310 20A26 | VEHICLES FY20 - 2 SMALL CUTAWAY BUSES WITH WRAPS FY20 - PASSENGER COUNTERS FY20 - AUTOMATIC ANNUNCIATOR SYSTEMS | - | - | 31,860 16,860 7,000 8,000 - | 31,860 | - % |
| 75041900 508555 | CAPITALIZED EXPENSES 2020 CAPITAL PURCHASES | (2,393,798) | (2,404,401) | (1,183,801) (1,183,801) | 1,220,600 | (50.8%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
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Fund 750 - MOTOR VEHICLE
 Dept 419 - MOTOR VEHICLE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------|------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| TOTAL CAPITAL OUTLAY | | - | - | - | - | -% |
| TOTAL MOTOR VEHICLE | | 4,712,517 | 4,237,296 | 4,741,679 | 504,383 | 11.9% |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|-----------------------------------|---|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | |
| 75081691 508600 | DEBT SERVICE - PRINCIPAL | - | 567,672 | 450,361 | (117,311) | (20.7%) |
| | <i>FY2017 CAPITAL LEASE- BOA DRAW #2</i> | | | <i>142,110</i> | | |
| | <i>FY2017 CAPITAL LEASE- BOA DRAW #3</i> | | | <i>41,852</i> | | |
| | <i>FY2018 CAPITAL LEASE- BOA DRAW #5</i> | | | <i>266,399</i> | | |
| 75081692 508601 | PRINCIPAL PAYMENT - POST TO BS | - | (567,372) | (450,361) | 117,011 | (20.6%) |
| | <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i> | | | <i>(450,361)</i> | | |
| TOTAL DEBT SERVICE | | - | 300 | - | (300) | (100.0%) |
| 75081692 508700 | DEBT SERVICE - INTEREST | 29,025 | 47,349 | 26,012 | (21,337) | (45.1%) |
| | <i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #2</i> | | | <i>6,565</i> | | |
| | <i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #3</i> | | | <i>1,985</i> | | |
| | <i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #5</i> | | | <i>17,462</i> | | |
| TOTAL DEBT SERVICE INT EXP | | 29,025 | 47,349 | 26,012 | (21,337) | (45.1%) |
| TOTAL CAPITAL LEASES | | 29,025 | 47,649 | 26,012 | (21,637) | (45.4%) |

Cecil County, Maryland
FY 2020 Expenditures Budget Report
County Executive Proposed 2020 Budget

Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---------------------------------|--|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | |
| 75082900 582900 | BOND ISSUE EXPENSE | 3,583 | 15,000 | 15,000 | - | - |
| | <i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2020</i> | | | <i>5,000</i> | | |
| | <i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2020</i> | | | <i>10,000</i> | | |
| TOTAL BOND ISSUE EXPENSE | | 3,583 | 15,000 | 15,000 | - | - |
| TOTAL BOND ISSUE EXPENSE | | 3,583 | 15,000 | 15,000 | - | - |
| TOTAL MOTOR VEHICLE | | 4,745,125 | 4,299,945 | 4,782,691 | 482,746 | 11.2% |

Cecil County, Maryland
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Fund 890 - PUBLIC SAFETY PENSION PLAN
Dept 103 - PUBLIC SAFETY PENSION PLAN

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|---|---|------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 103 - PUBLIC SAFETY PENSION PLAN | | | | | | |
| 89010300 577600 | DIRECT PENSIONS-MONTHLY | 2,002,499 | 2,191,488 | 2,200,000 | 8,512 | 0.4% |
| 89010300 577610 | DIRECT PENSIONS-LUMPSUM | 262,997 | 300,000 | 300,000 | - | - |
| TOTAL SALARY & FRINGE | | 2,265,496 | 2,491,488 | 2,500,000 | 8,512 | 0.3% |
| 89010300 504400 | PROFESSIONAL SERVICES | 49,611 | 62,900 | 65,000 | 2,100 | 3.3% |
| | <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> | | | 6,000 | | |
| | <i>MCGUIREWOODS</i> | | | 5,000 | | |
| 89010300 504400 99890 | PROFESSIONAL SERVICES | 355,787 | 375,000 | 375,000 | - | - |
| | <i>PRUDENTIAL INVESTMENT ADVISOR</i> | | | 340,000 | | |
| | <i>SEGAL ADVISORS INVESTMENT CONSULTING</i> | | | 35,000 | | |
| 89010300 505300 | INSURANCE | 5,330 | 5,330 | 5,500 | 170 | 3.2% |
| TOTAL PROF & RELATED SERV | | 410,728 | 443,230 | 445,500 | 2,270 | 0.5% |
| TOTAL PUBLIC SAFETY PENSION PLAN | | 2,676,223 | 2,934,718 | 2,945,500 | 10,782 | 0.4% |
| TOTAL PUBLIC SAFETY PENSION PLAN | | 2,676,223 | 2,934,718 | 2,945,500 | 10,782 | 0.4% |

Cecil County, Maryland
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Fund 895 - OTHER POST-EMP BENEFITS
Dept 104 - PENSION HEALTH CARE

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--------------------------------------|--|----------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 104 - PENSION HEALTH CARE | | | | | | |
| 89510400 502501 | RETIREE-PREMIUM SUBSIDY | 91,175 | 114,000 | 114,000 | - | - % |
| 89510400 502502 | RETIREE-IMPLIED SUBSIDY | 210,000 | - | - | - | - % |
| TOTAL SALARY & FRINGE | | 301,175 | 114,000 | 114,000 | - | - % |
| 89510400 504400 | PROFESSIONAL SERVICES | 30,056 | 20,000 | 26,000 | 6,000 | 30.0% |
| | ACTUARIAL REPORT | | | 20,000 | | |
| | ANNUAL AUDIT (SB& CO) | | | 6,000 | | |
| 89510400 504400 99895 | PROFESSIONAL SERVICES | 29,820 | 34,000 | 34,000 | - | - % |
| | PNC MANAGEMENT FEE (80 BPS BASED ON \$4.5 MILLION AVERAGE ASSET BALANCE) | | | 34,000 | | |
| 89510400 577800 | ADMINISTRATOR FEES | 1,675 | 2,490 | 2,500 | 10 | 0.4% |
| | RETIREE ADMIN FEES (207.50 PER MONTH) | | | 2,500 | | |
| TOTAL PROF & RELATED SERV | | 61,551 | 56,490 | 62,500 | 6,010 | 10.6% |
| TOTAL PENSION HEALTH CARE | | 362,726 | 170,490 | 176,500 | 6,010 | 3.5% |

Cecil County, Maryland
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Fund 895 - OTHER POST-EMP BENEFITS
Dept 929 - OPER TRANS-710 HEALTH INSU

| GL Account | GL Account Description | 2018 Actual | 2019 Original Budget | 2020 Prop. Budget | Dollar Increase or Decrease | Percent Change |
|--|---|--------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 929 - OPER TRANS-710 HEALTH INSUR | | | | | | |
| 89592900 509300 | INTERFUND OPERATING TRANSFER <i>TRANSFER BENEFIT PAYMENTS TO HEALTH FUND PER ACTUARIAL REPORT AS OPEB WILL BE OVERFUNDED</i> | - | 249,000 | - | (249,000) | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | - | 249,000 | - | (249,000) | (100.0%) |
| TOTAL OPER TRANS-710 HEALTH INSUR | | - | 249,000 | - | (249,000) | (100.0%) |
| TOTAL OTHER POST-EMP BENEFITS | | 362,726 | 419,490 | 176,500 | (242,990) | (57.9%) |
| GRAND TOTAL ALL FUNDS | | 262,422,258 | 269,121,734 | 280,554,924 | 11,433,190 | 4.2% |