

Cecil County, Maryland
FY 2020 Expenditures Budget Report
Approved 2020 Budget

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Dept 121 - DIR. OF ADMINISTRATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 501610	SALARIES-TEMPORARY	-	-	-	-	- %
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		

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
00118100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	-
00118100 505200	ADVERTISING	-	1,500	-	(1,500)	(100.0%)
00118100 505900	PRINTING	17,220	25,000	29,000	4,000	16.0%
	<i>OFFICE PRINTING (VNC'S, CONFIRMATION MAILERS, LOGO ENVELOPES, ETC.)</i>			7,000		
	<i>ELECTION PRINTING (PRECINCT REGISTERS, TRAINING MANUALS & MATERIALS)</i>			6,000		
	<i>SAMPLE BALLOT MAILER</i>			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%)
	<i>MD ASSOC OF ELECTED OFFICIALS</i>			4,730		
	<i>MILEAGE AND TOLLS</i>			5,000		
	<i>MD ASSPC OF ELECTED OFFICIALS - MILEAGE AND TOLLS</i>			1,500		
00118100 504200	TRAINING & EDUCATION	2,450	3,800	3,100	(700)	(18.4%)
	<i>MD ASSOCIATION OF ELECTED OFFICIALS CONFERENCE FEES</i>			2,500		
	<i>IGO MID WINTER CONFERENCE FEES</i>			600		
00118100 504300	DUES, PUB & MEMBERSHIPS	330	655	655	-	-
	<i>MD ASSOC OF ELECTION OFFICIALS MEMBERSHIP</i>			330		
	<i>IGO ANNUAL MEMBERSHIP DUES</i>			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%
	<i>CHIEF JUDGES - ELECTION DAY</i>			11,400		
	<i>CHIEF JUDGES - EARLY VOTING</i>			2,800		
	<i>JUDGES - ELECTION DAY</i>			70,000		
	<i>JUDGES - EARLY VOTING</i>			19,200		
	<i>CHIEF JUDGES TRAINING - ELECTION DAY</i>			950		
	<i>JUDGES TRAINING - ELECTION DAY</i>			8,750		
	<i>JUDGES BRINGING BACK RESULTS - ELECTION NIGHT</i>			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%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 501610	SALARIES-TEMPORARY	-	-	-	-	- %
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>			<i>45,000</i>		
00119200 504400	PROFESSIONAL SERVICES	30,306	36,125	30,625	(5,500)	(15.2%)
	<i>AUCTIONEER AT TAX SALE (OFFSETTING REVENUE)</i>			<i>4,125</i>		
	<i>CRYSTAL REPORTS</i>			<i>2,000</i>		
	<i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, PURCHASE CARDS AND TYLER CASHIERING)</i>			<i>12,000</i>		
	<i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i>			<i>9,500</i>		
	<i>TYLER FORMS CHARGES AND MISC ITEMS</i>			<i>3,000</i>		
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	5,220	4,000	2,000	(2,000)	(50.0%)
	<i>REPAIR COSTS FOR FOLDING MACHINE</i>			<i>2,000</i>		
00119200 505700	LEGAL SERVICES	14,200	13,250	13,250	-	- %
	<i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE (OFFSETTING REVENUE)</i>			<i>8,250</i>		
	<i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>			<i>5,000</i>		
00119200 506700	AUDITING	64,044	65,325	71,859	6,534	10.0%
	<i>AUDITING (INCREASE - NEW 5 YEAR CONTRACT)</i>			<i>95,255</i>		
	<i>SB & COMPANY - HUMAN SERVICES</i>			<i>(2,620)</i>		
	<i>SB & COMPANY - HUD</i>			<i>(5,060)</i>		
	<i>SB & COMPANY - FIRE</i>			<i>(3,810)</i>		
	<i>SB & COMPANY - OPEB</i>			<i>(5,953)</i>		
	<i>SB & COMPANY - PSPP</i>			<i>(5,953)</i>		
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>			<i>10,500</i>		
	<i>ENVELOPES - IN HOUSE MAILINGS</i>			<i>620</i>		
	<i>OFFICE SUPPLIES</i>			<i>6,680</i>		
	<i>GREATLAND - 1099 SOFTWARE - A/P</i>			<i>550</i>		

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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%)

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Fund 001 - GENERAL FUND

Dept 220 - LAND USE & DEVELOPMENT SE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	14,716	46,000	52,000	6,000	13.0%
	<i>ACCOUNT WILL COVER CONSULTANT SERVICES FOR SPECIAL PROJECTS THROUGHOUT THE FISCAL YEAR. NEW LIDAR FLYOVER / DATA COLLECTION REDUCE PER DEPARTMENT DIRECTOR</i>			52,000 151,000 (151,000)		
00122100 505500	VEHICLE REPAIR & MAINTENANCE	2,385	2,927	2,923	(4)	(0.1%)
	<i>CONTRACT EXPENSES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			2,400 523		
00122100 505501	ISF - DEPR VEHICLE CHARGES	4,249	4,249	4,249	-	- %
				4,249		
00122100 505503	ISF - VEHICLE NON-CONTRACT	37	1,100	1,100	-	- %
	<i>NON-CONTRACT</i>			1,100		
TOTAL PROF & RELATED SERV		21,387	54,276	60,272	5,996	11.0%
00122100 503100	SUPPLIES	8,588	15,714	15,714	-	- %
	<i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i>			15,714		
00122100 503200	ISF -CANON COPIER	4,311	5,027	3,789	(1,238)	(24.6%)
	<i>CANON QHP05287 CANON QHP05287 DEPRECIATION -ENDED FY19 OCE (OCT 2017) OCE (OCT 2017) DREPRECIATION</i>			639 - 1,468 1,682		
00122100 503202	ISF - CANON DESKTOP PRINTER	-	-	151	151	- %
	<i>SERIAL # NHGA102369</i>			151		
00122100 504800	POSTAGE	4,276	10,000	10,000	-	- %
	<i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS</i>			10,000		
00122100 505000	ISF - INFORMATION TECH CHARGES	63,848	71,832	72,036	204	0.3%
	<i>IT COSTS</i>			72,036		

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
00122100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	6,833	5,086	5,678 5,678	592	11.6%
00122100 505102	ISF - CELLPHONE CHARGES	1,855	1,841	1,300 1,300	(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 2,000	-	-%
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	850 850	-	-%
00122100 504200	TRAINING & EDUCATION <i>CONFERENCES</i>	1,850	550	550 550	-	-%
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	2,300 374 372 175 945 84 350	-	-%
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%)

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Fund 001 - GENERAL FUND

Dept 222 - PLANNING - BOARD OF APPEAL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 223 - PLANNING - COMMISSION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND

Dept 224 - DEVELOPMENT PLANS REVIEW

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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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 Appr. 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		

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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 Appr. 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	- %

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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 Appr. 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%)

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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 Appr. 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 Appr. 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%)

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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 Appr. 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%

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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 Appr. 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%

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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 Appr. 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%

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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 Appr. 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%)

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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 Appr. 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 Appr. 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 Appr. 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	- %

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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 Appr. 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	- %

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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 Appr. 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 Appr. 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 Appr. 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	- %

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Fund 001 - GENERAL FUND

Dept 246 - BLDG MAINT - ADMIN - 200 CHE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Dept 246 - BLDG MAINT - ADMIN - 200 CHE

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00124600 506200	ELEVATOR SERVICES	-	-	-	-	- %
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%

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Dept 246 - BLDG MAINT - ADMIN - 200 CHE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

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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 ACCESSORIES (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%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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> <i>BUDGET CUT PER COUNCIL 6-4-19</i>	TELEPHONE	-	-	- 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	1,404,846	96,534	7.4%
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	13,525,441	905,508	7.2%

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Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND

Dept 313 - CCSO CHESAPEAKE CITY PATR

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND

Dept 314 - CCSO CHARLESTOWN PATROL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	-%

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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 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 318 - CCSO SCHOOL ASSIGNMENTS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 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	5,913	7,200	7,442	242	3.4%
	<i>CONTRACT</i>			5,892		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			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	5,066	2,762	4,479	1,717	62.2%
	<i>NON CONTRACT COSTS</i>			4,479		
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,000	5,000	-	- %
	<i>RADIO REPAIR</i>			1,500		
	<i>ALCO METER REPAIR</i>			3,500		
00133300 505700	LEGAL SERVICES	-	9,800	4,300	(5,500)	(56.1%)
	<i>ATTORNEY @ 200 PER HOUR</i>			9,800		
	<i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i>			(5,500)		
TOTAL PROF & RELATED SERV		251,927	308,365	320,504	12,139	3.9%
00133300 503100	SUPPLIES	38,636	38,235	42,000	3,765	9.8%
	<i>OFFICE SUPPLIES</i>			38,235		
	<i>Pretrial program</i>			3,765		

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

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

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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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 Appr. 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		

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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 Appr. 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 35,000 10,000	10,000	28.6%
00134100 503200	ISF -CANON COPIER <i>CANON WXD04663</i> <i>CANON WXD04663 DEPRECIATION</i>	4,925	5,321	5,057 1,731 3,326	(264)	(5.0%)
00134100 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # NHGA102155</i> <i>SERIAL # WTL14913</i>	-	-	703 241 462	703	- %
00134100 503500	UNIFORMS <i>uniforms for dispatch and administrative</i> <i>Hazmat protective gear</i>	12,265	15,000	20,000 15,000 5,000	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 55,000 20,000 20,000 5,000	(10,000)	(9.1%)
00134100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS</i>	441,436	522,285	433,683 433,683	(88,602)	(17.0%)
00134100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	38,265	34,333	36,674 36,674	2,341	6.8%
00134100 505102	ISF - CELLPHONE CHARGES	18,469	17,646	18,800 18,800	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 10,000	-	- %
00134100 517100	EMP RELATIONS-AWARDS & EVENTS	-	-	-	-	- %
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 8,500 4,000	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 24,000	3,000	14.3%
00134100 504300	DUES, PUB & MEMBERSHIPS <i>Emergency Mgrs, APSCO & Council of Academies</i>	533	600	600 600	-	- %
TOTAL TRAINING & RELATED		31,982	30,100	37,100	7,000	23.3%

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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 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Fund 001 - GENERAL FUND

Dept 351 - VOLUNTEER FIRE DEPARTMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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 - SINGLERLY 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 Appr. 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 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>		

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Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
 Dept 393 - ANIMAL SHELTER SALES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES						
00139300 503100	SUPPLIES	-	10,000	10,000	-	- %
TOTAL SUPPLIES & MATERIALS		-	10,000	10,000	-	- %
TOTAL ANIMAL SHELTER SALES		-	10,000	10,000	-	- %

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Fund 001 - GENERAL FUND

Dept 401 - PUB WRK - OFFICE OF DIRECTO

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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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 Appr. 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%)

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Fund 001 - GENERAL FUND

Dept 402 - PUB WRK - STORMWATER MGM

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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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 Appr. 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%)

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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 Appr. 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%

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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 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL PUB WRK - ENGINEERING & CONST		941,870	1,052,803	1,141,536	88,733	8.4%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>		

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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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 Appr. 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 503100 BKFLY	SUPPLIES	-	-	-	-	- %
00142500 504800	POSTAGE	4	25	25	-	- %
	BASE REQUEST			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	-	75	75	-	- %
	BASE REQUEST			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%)

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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 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

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

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 001 - GENERAL FUND
 Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES	50,607	54,000	54,000	-	- %
				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%

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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 Appr. 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	-	- %

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE						
00152400 507800	ALLOCATION-REGULAR <i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i>	34,237	34,237	34,237 34,237	-	- %
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	-	- %
TOTAL ADULT DAYCARE		34,237	34,237	34,237	-	- %

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND

Dept 554 - CECIL COLLEGE SCHOLARSHIP

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 555 - CECIL COLLEGE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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, PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS			20,000		
				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		

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 631 - LIBRARIES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 001 - GENERAL FUND

Dept 651 - AGRICULTURAL EXTENSION SE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>			196,765		
	<i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i>			15,640		
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%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 16,359	1,014	6.6%
00165200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,417	3,179	4,055 4,055	876	27.6%
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%

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Fund 001 - GENERAL FUND
 Dept 653 - GYPSY MOTH

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH						
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	-	-%
TOTAL TRANSFERS & INTERGOV		5,625	5,625	5,625	-	-%
TOTAL GYPSY MOTH		5,625	5,625	5,625	-	-%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 ISF TELEPHONE ALLOCATION	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 GASOLINE & OIL REDUCE PER CE - CAR NOT SUPPORTED IN FY2020 BUDGET	328	-	- 3,500 (3,500)	-	- %
00173100 505900	PRINTING OUTSIDE PRINTING	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 TRAVEL	8,911	16,500	15,000 15,000	(1,500)	(9.1%)
00173100 504200	TRAINING & EDUCATION TRAINING & EDUCATION	2,151	5,000	5,000 5,000	-	- %
00173100 504300	DUES, PUB & MEMBERSHIPS DUES, PUBLICATIONS, & MEMBERSHIPS	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 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	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%)

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 505501	ISF - DEPR VEHICLE CHARGES	-	-	-	-	- %
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 Appr. Budget	Dollar Increase or Decrease	Percent Change
00173200 505200 <i>TOURISM MARKETING</i>	ADVERTISING	65	86,000	91,000 <i>91,000</i>	5,000	5.8%
00173200 505400 <i>GASOLINE & OIL</i>	GASOLINE & OIL	316	1,500	1,500 <i>1,500</i>	-	- %
00173200 505900 <i>BROCHURES</i> <i>RACK CARDS</i> <i>SIGNS/BANNERS</i> <i>POSTERS</i>	PRINTING	-	13,000	13,000 <i>11,000</i> <i>500</i> <i>1,200</i> <i>300</i>	-	- %
00173200 506000	TOURISM	147,929	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		148,324	119,352	125,876	6,524	5.5%
00173200 504500 <i>DELMARVA</i>	ELECTRICITY	1,103	1,800	1,800 <i>1,800</i>	-	- %
00173200 504600	NATURAL GAS	1,083	1,800	1,800	-	- %
TOTAL UTILITIES		2,186	3,600	3,600	-	- %
00173200 504100 <i>MACO, MATPRA TRAVEL WRITER CONF, MD TOURISM & TRAVEL SUMMIT, SHOW BOOTHS, MEETINGS</i>	TRAVEL	-	5,000	5,000 <i>5,000</i>	-	- %
00173200 504300 <i>TEAM MD, MD TOURISM COALITION, PA BUS, MD MOTOR COACH, LOCAL ORGANIZATIONS</i>	DUES, PUB & MEMBERSHIPS	-	8,000	8,200 <i>8,200</i>	200	2.5%
TOTAL TRAINING & RELATED		-	13,000	13,200	200	1.5%
00173200 517900 <i>SPECIAL EVENTS</i> <i>TOURISM PROMOTIONS</i> <i>MD TOURISM & TRAVEL SUMMIT</i> <i>ACTIVITY & EVENT EXPENSES</i> <i>SANTA HOUSE SUPPLIES</i> <i>MEETING SUPPLIES</i> <i>FAIR HILL INTERNATIONAL</i>	SPECIAL PROJECTS	-	27,330	32,330 <i>15,000</i> <i>3,500</i> <i>2,500</i> <i>3,500</i> <i>330</i> <i>1,500</i> <i>6,000</i>	5,000	18.3%
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 Appr. 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%

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Fund 001 - GENERAL FUND
Dept 831 - GRANTS TO MUNICIPALITIES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%
	<i>CECILTON</i>			13,313		
	<i>CHARLESTOWN</i>			43,342		
	<i>CHESAPEAKE CITY</i>			24,281		
	<i>ELKTON</i>			327,135		
	<i>NORTH EAST</i>			92,855		
	<i>PERRYVILLE</i>			131,566		
	<i>PORT DEPOSIT</i>			16,936		
	<i>RISING SUN</i>			53,707		
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	-	-%
	<i>CECILTON BANK SHARES</i>			150		
	<i>CHARLESTOWN BANK SHARES</i>			71		
	<i>CHESAPEAKE CITY BANK SHARES</i>			73		
	<i>ELKTON BANK SHARES</i>			2,946		
	<i>NORTH EAST BANK SHARES</i>			1,178		
	<i>PERRYVILLE BANK SHARES</i>			888		
	<i>PORT DEPOSIT BANK SHARES</i>			344		
	<i>RISING SUN BANK SHARES</i>			1,529		
TOTAL TRANSFERS & INTERGOV		684,577	695,530	710,314	14,784	2.1%
TOTAL GRANTS TO MUNICIPALITIES		684,577	695,530	710,314	14,784	2.1%

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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 Appr. 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%)

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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 Appr. 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 Appr. 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	-	-	-	- %

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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 Appr. 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	-	-	-	-%

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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 Appr. 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%

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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 Appr. 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	202,815,697	7,469,836	3.8%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 501400 19Y14	SALARIES - OTHER	-	-	-	-	- %
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 502100 19Y14	WORKERS COMPENSATION	-	-	-	-	- %
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 502200 19Y14	FICA	-	-	-	-	- %
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 502300 19Y14	PENSION PLAN - STATE	-	-	-	-	- %
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 502500 19Y14	HEALTH INSURANCE	-	-	-	-	- %
10371100 502510	LIFE INSURANCE	650	880	577	(303)	(34.4%)
10371100 502510 17Y14	LIFE INSURANCE	52	-	-	-	- %
10371100 502510 18Y14	LIFE INSURANCE	52	-	-	-	- %
10371100 502510 19Y14	LIFE INSURANCE	-	-	-	-	- %
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 502520 19Y14	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	- %
10371100 502530	FLEX PLAN	86	85	85	-	- %
10371100 502540	FMLA	136	165	165	-	- %
10371100 502540 17Y14	FMLA	13	-	-	-	- %
10371100 502540 18Y14	FMLA	13	-	-	-	- %
10371100 502540 19Y14	FMLA	-	-	-	-	- %
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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
10371100 503900	BANK FEES	1,165	3,000	1,000 1,000	(2,000)	(66.7%)
10371100 504400	PROFESSIONAL SERVICES	8,306	4,800	6,800	2,000	41.7%
	HEARING OFFICER			4,800		
	INSPECTION SERVICES			2,000		
10371100 504401	SOFTWARE - ANNUAL LICENSE	21,009	16,000	18,500	2,500	15.6%
	HAPPY Software LICENSE			14,000		
	GoSection8.com			3,000		
	Envoy Lobby System			1,500		
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,051	1,364	1,330	(34)	(2.5%)
	CONTRACT			1,092		
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			238		
10371100 505503	ISF - VEHICLE NON-CONTRACT	464	669	500	(169)	(25.3%)
	NON CONTRACT COSTS			500		
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	500	100	(400)	(80.0%)
				100		
10371100 506700	AUDITING	4,510	5,000	5,060	60	1.2%
	INCREASE IN FEES			5,060		
10371100 506800	EQUIPMENT RENTAL/LEASE	1,074	3,000	6,000	3,000	100.0%
	RentGrow Usage Fees			2,000		
	WorkNumber Income Verification Service			4,000		
TOTAL PROF & RELATED SERV		37,580	34,333	39,290	4,957	14.4%
10371100 503100	SUPPLIES	4,273	8,540	7,000	(1,540)	(18.0%)
				7,000		
10371100 503200	ISF -CANON COPIER	3,148	2,060	720	(1,340)	(65.0%)
	CANON NMU12904			720		
	CANON NMU12904 DEPRECIATION - ENDED FY19			-		
10371100 503202	ISF - CANON DESKTOP PRINTER	-	-	160	160	- %
	SERIAL # NGQA006119			160		
10371100 504800	POSTAGE	4,203	3,200	3,200	-	- %
				3,200		
10371100 505000	ISF - INFORMATION TECH CHARGES	15,375	18,413	22,906	4,493	24.4%
				22,906		
10371100 505100	TELEPHONE	-	600	600	-	- %
	ORIGINAL BUDGET			600		
10371100 505101	ISF - TELEPHONE CHARGES	4,100	3,815	5,678	1,863	48.8%
	ISF TELEPHONE ALLOCATION			5,678		

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
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	3,968	2,000	2,000	-	-
	<i>INCREASED PORT OUT FEES</i>			<i>2,000</i>		
10371100 507900 10103	MISCELLANEOUS	1,442	1,000	1,000	-	-
	<i>INCREASED VASH PORT OUT FEES</i>			<i>1,000</i>		
TOTAL SUPPLIES & MATERIALS		38,400	42,083	46,364	4,281	10.2%
10371100 504100	TRAVEL	5,513	7,400	7,400	-	-
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			<i>7,400</i>		
10371100 504200	TRAINING & EDUCATION	3,043	5,500	5,500	-	-
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			<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%

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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 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>		

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

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

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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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	- %

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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%

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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 15A12	SUPPLIES	-	-	-	-	- %
10952200 503100 15A26	SUPPLIES	-	-	-	-	- %
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%)

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10952200 503100 19A25 <i>SUPPLIES</i>	SUPPLIES	-	1,929	-	(1,929)	(100.0%)
10952200 503100 19A27 <i>SUPPLIES</i>	SUPPLIES	-	1,621	-	(1,621)	(100.0%)
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 <i>9,657</i>	9,657	- %
10952200 503100 20A24 <i>SUPPLIES</i>	SUPPLIES	-	-	5,114 <i>5,114</i>	5,114	- %
10952200 503100 20A25 <i>SUPPLIES</i>	SUPPLIES	-	-	1,929 <i>1,929</i>	1,929	- %
10952200 503100 20A27 <i>SUPPLIES</i>	SUPPLIES	-	-	1,621 <i>1,621</i>	1,621	- %
10952200 503100 20A29 <i>SUPPLIES</i>	SUPPLIES	-	-	500 <i>500</i>	500	- %
10952200 503100 20A43 <i>SUPPLIES</i>	SUPPLIES	-	-	6,516 <i>6,516</i>	6,516	- %
10952200 503100 20A44 <i>SUPPLIES</i>	SUPPLIES	-	-	10,000 <i>10,000</i>	10,000	- %
10952200 503100 BUSPR <i>PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY PORTION OF CAPITAL PROJECTS AS APPROVED</i>	SUPPLIES	-	8,054	8,054 <i>8,054</i>	-	- %
10952200 503200 <i>CANON (TRANSPORT) QTW02297 CANON (TRANSPORT) QTW02297 DEPRECIATION</i>	ISF -CANON COPIER	6,440	5,568	7,363 <i>6,464 899</i>	1,795	32.2%
10952200 503500 <i>UNIFORMS FOR NEW AND EXISTING DRIVERS</i>	UNIFORMS	-	2,584	2,584 <i>2,584</i>	-	- %
10952200 503500 18A11 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	2,188	-	-	-	- %
10952200 503500 18A24 <i>UNIFORMS FOR DRIVERS</i>	UNIFORMS	1,499	-	-	-	- %

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GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
10952200 503500 18A25	UNIFORMS UNIFORMS FOR BUS DRIVERS	348	-	-	-	- %
10952200 503500 18A44	UNIFORMS UNIFORMS FOR DRIVERS	3,570	-	-	-	- %
10952200 503500 19A11	UNIFORMS UNIFORMS	-	2,773	-	(2,773)	(100.0%)
10952200 503500 19A24	UNIFORMS UNIFORMS	-	1,500	-	(1,500)	(100.0%)
10952200 503500 19A25	UNIFORMS UNIFORMS	-	348	-	(348)	(100.0%)
10952200 503500 19A43	UNIFORMS UNIFORMS	-	2,000	-	(2,000)	(100.0%)
10952200 503500 19A44	UNIFORMS UNIFORMS	-	3,609	-	(3,609)	(100.0%)
10952200 503500 20A11	UNIFORMS UNIFORMS	-	-	2,773	2,773	- %
10952200 503500 20A24	UNIFORMS UNIFORMS	-	-	1,500	1,500	- %
10952200 503500 20A25	UNIFORMS UNIFORMS	-	-	348	348	- %
10952200 503500 20A43	UNIFORMS UNIFORMS	-	-	2,000	2,000	- %
10952200 503500 20A44	UNIFORMS UNIFORMS	-	-	3,609	3,609	- %
10952200 504800	POSTAGE POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.	1,949	1,600	1,600	-	- %
10952200 504800 18A11	POSTAGE MAILINGS TO CLIENTS	25	-	-	-	- %
10952200 504800 18A24	POSTAGE POSTAGE FOR MAILING TO CLIENTS	129	-	-	-	- %
10952200 504800 19A11	POSTAGE POSTAGE	-	214	-	(214)	(100.0%)
10952200 504800 19A24	POSTAGE POSTAGE	-	250	-	(250)	(100.0%)
10952200 504800 19A44	POSTAGE	-	-	-	-	- %
10952200 504800 20A11	POSTAGE POSTAGE	-	-	214	214	- %

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10952200 504800 20A24 <i>POSTAGE</i>	POSTAGE	-	-	250 <i>250</i>	250	- %
10952200 505000 <i>ISF - INFORMATION TECH CHARGES</i>	ISF - INFORMATION TECH CHARGES	58,162	82,860	78,530 <i>78,530</i>	(4,330)	(5.2%)
10952200 505101 <i>ISF TELEPHONE ALLOCATION</i>	ISF - TELEPHONE CHARGES	2,734	8,265	4,867 <i>4,867</i>	(3,398)	(41.1%)
10952200 505102	ISF - CELLPHONE CHARGES	14,463	14,662	14,000 <i>14,000</i>	(662)	(4.5%)
10952200 505103 18A11 <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>	ISF - GPS	253	-	-	-	- %
10952200 505103 18A24 <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>	ISF - GPS	1,596	-	-	-	- %
10952200 505103 18A25 <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>	ISF - GPS	507	-	-	-	- %
10952200 505103 18A44 <i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>	ISF - GPS	3,623	-	-	-	- %
10952200 505103 19A11 <i>ISF-GPS</i>	ISF - GPS	-	608	-	(608)	(100.0%)
10952200 505103 19A24 <i>ISF - GPS</i>	ISF - GPS	-	1,216	-	(1,216)	(100.0%)
10952200 505103 19A25 <i>ISF - GPS</i>	ISF - GPS	-	608	-	(608)	(100.0%)
10952200 505103 19A44 <i>ISF - GPS</i>	ISF - GPS	-	3,040	-	(3,040)	(100.0%)
10952200 505103 20A11 <i>ISF - GPS</i>	ISF - GPS	-	-	608 <i>608</i>	608	- %
10952200 505103 20A24 <i>ISF - GPS</i>	ISF - GPS	-	-	1,216 <i>1,216</i>	1,216	- %
10952200 505103 20A25 <i>ISF - GPS</i>	ISF - GPS	-	-	608 <i>608</i>	608	- %
10952200 505103 20A44 <i>ISF - GPS</i>	ISF - GPS	-	-	3,040 <i>3,040</i>	3,040	- %
10952200 505200 <i>ADVERTISING FOR BUS DRIVERS, ROUTES, ETC.</i>	ADVERTISING	4,337	5,000	5,000 <i>5,000</i>	-	- %
10952200 505200 18A11 <i>ADVERTISING FOR POSITIONS AND BUS ROUTES</i>	ADVERTISING	891	-	-	-	- %

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10952200 505200 18A24	ADVERTISING ADVERTISING FOR POSITIONS	499	-	-	-	- %
10952200 505200 18A25	ADVERTISING ADVERTISING FOR POSITIONS	106	-	-	-	- %
10952200 505200 18A44	ADVERTISING ADVERTISING FOR NEW ROUTE	2,146	-	-	-	- %
10952200 505200 19A11	ADVERTISING ADVERTISING	-	893	-	(893)	(100.0%)
10952200 505200 19A24	ADVERTISING ADVERTISING	-	500	-	(500)	(100.0%)
10952200 505200 19A25	ADVERTISING ADVERTISING	-	107	-	(107)	(100.0%)
10952200 505200 19A44	ADVERTISING ADVERTISING	-	2,147	-	(2,147)	(100.0%)
10952200 505200 20A11	ADVERTISING ADVERTISING	-	-	893 893	893	- %
10952200 505200 20A24	ADVERTISING ADVERTISING	-	-	500 500	500	- %
10952200 505200 20A25	ADVERTISING ADVERTISING	-	-	107 107	107	- %
10952200 505200 20A44	ADVERTISING ADVERTISING	-	-	2,147 2,147	2,147	- %
10952200 505400	GASOLINE & OIL BUS ROUTES 5307 SHUTTLE FINANCE REMOVED PER ACCOUNT ANALYSIS	34,281	69,468	- 51,769 17,699 (69,468)	(69,468)	(100.0%)
10952200 505400 18A11	GASOLINE & OIL FUEL FOR BUSES	29,689	-	-	-	- %
10952200 505400 18A24	GASOLINE & OIL FUEL FOR BUSES	30,242	-	-	-	- %
10952200 505400 18A25	GASOLINE & OIL FUEL FOR BUSES	27,294	-	-	-	- %
10952200 505400 18A43	GASOLINE & OIL FUEL FOR BUSES	5,898	-	-	-	- %
10952200 505400 18A44	GASOLINE & OIL FUEL FOR BUSES	29,472	-	-	-	- %

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10952200 505400 19A11 GAS & OIL	GASOLINE & OIL	-	68,524	-	(68,524)	(100.0%)
10952200 505400 19A24 GAS & OIL	GASOLINE & OIL	-	29,935	-	(29,935)	(100.0%)
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%)

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10952200 504100 19A44 <i>TRAVEL</i>	TRAVEL	-	1,092	-	(1,092)	(100.0%)
10952200 504100 20A11 <i>TRAVEL</i>	TRAVEL	-	-	3,329	3,329	- %
10952200 504100 20A43 <i>TRAVEL</i>	TRAVEL	-	-	2,663	2,663	- %
10952200 504100 20A44 <i>TRAVEL</i>	TRAVEL	-	-	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	- %
10952200 504200 20A24 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	2,550	2,550	- %
10952200 504200 20A25 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	175	175	- %
10952200 504200 20A43 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	1,510	1,510	- %

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10952200 504200 20A44 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	3,712 3,712	3,712	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	-	-	165	165	- %
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%

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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 18A06	SALARIES - OTHER	-	-	-	-	- %
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%

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10952300 501600 18A17	SALARIES - PART-TIME	3,595	-	-	-	- %
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	-	-	10,723	10,723	- %
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 18A06	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 18A07	WORKERS COMPENSATION	126	-	-	-	- %
10952300 502100 18A08	WORKERS COMPENSATION	-	-	-	-	- %
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%)

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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	- %
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 18A06	FICA	-	-	-	-	- %
10952300 502200 18A07	FICA	398	-	-	-	- %
10952300 502200 18A08	FICA	-	-	-	-	- %
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%)

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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%)
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 18A06	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 18A07	HEALTH INSURANCE	368	-	-	-	- %
10952300 502500 18A08	HEALTH INSURANCE	-	-	-	-	- %
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%)

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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%)
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%)

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10952300 504400 18A04	PROFESSIONAL SERVICES	9,225	-	-	-	- %
10952300 504400 18A08	PROFESSIONAL SERVICES	12,106	-	-	-	- %
10952300 504400 18A19	PROFESSIONAL SERVICES	5,429	-	-	-	- %
10952300 504400 19A03 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	3,147	4,875 4,875	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	-	-	203,439 201,392 2,047	203,439	- %
10952300 504400 20A03 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	-	8,175 8,175	8,175	- %
10952300 504400 20A04 <i>PROFESSIONAL SERVICES</i>	PROFESSIONAL SERVICES	-	-	10,166 10,166	10,166	- %
10952300 504400 20A05 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	-	1,675 1,675	1,675	- %
10952300 504400 20A06 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	-	500 500	500	- %
10952300 504400 20A08 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	-	13,010 13,010	13,010	- %
10952300 504400 20A19 <i>PROFESSIONAL SERVICES</i>	PROFESSIONAL SERVICES	-	-	14,000 14,000	14,000	- %
10952300 504400 20A31 <i>PROF SERVICES</i>	PROFESSIONAL SERVICES	-	-	8,410 8,410	8,410	- %

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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>	-	- %
10952300 504401 19A15 <i>SOFTWARE LICENSE</i>	SOFTWARE - ANNUAL LICENSE	-	1,100	- <i>-</i>	(1,100)	(100.0%)
10952300 504401 20A15 <i>SOFTWARE LICENSE</i>	SOFTWARE - ANNUAL LICENSE	-	-	1,100 <i>1,100</i>	1,100	- %
10952300 504402 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	3,780	2,730	2,730 <i>2,730</i>	-	- %
10952300 504402 17A03	SOFTWARE/HARDWARE - SUPPORT	300	-	- <i>-</i>	-	- %
10952300 504402 18A03 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	300	- <i>-</i>	(300)	(100.0%)
10952300 504402 18A45	SOFTWARE/HARDWARE - SUPPORT	300	-	- <i>-</i>	-	- %
10952300 504402 19A03 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	-	300 <i>300</i>	300	- %
10952300 504402 19A05 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	150	- <i>-</i>	(150)	(100.0%)
10952300 504402 20A05 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	-	150 <i>150</i>	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 <i>5,460</i> <i>-</i> <i>1,190</i>	(2,102)	(24.0%)
10952300 505500 18A04	VEHICLE REPAIR & MAINTENANCE	-	-	- <i>-</i>	-	- %
10952300 505500 18A06 10952300 505503 <i>NON-CONTRACT</i>	VEHICLE REPAIR & MAINTENANCE ISF - VEHICLE NON-CONTRACT	- 78	- 15,406	- 2,500 <i>2,500</i>	- (12,906)	- % (83.8%)
10952300 505600 <i>Annual maintenance contract for fitness equipment</i>	EQUIPMENT REPAIR & MAINTENANCE	2,868	5,164	5,164 <i>5,164</i>	-	- %
10952300 506810 19V24 <i>BUILDING/LAND/RENTAL</i>	BUILDING/LAND RENTAL/LEASE	-	-	20,000 <i>20,000</i>	20,000	- %
TOTAL PROF & RELATED SERV		72,755	103,645	339,514	235,869	227.6%

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10952300 503100	SUPPLIES <i>Equipment, office supplies, match for various programs, Focus groups, etc.</i>	18,926	34,461	34,361 34,361	(100)	(0.3%)
10952300 503100 17A03	SUPPLIES	7,663	-	-	-	- %
10952300 503100 17A08	SUPPLIES <i>REIMBURSE CAREGIVERS FOR MEDICAL SUPPLIES & GENERAL SUPPLIES</i>	775	-	-	-	- %
10952300 503100 17A42	SUPPLIES <i>SUPPLIES FOR PROGRAM EXPENSES</i>	3,752	-	-	-	- %
10952300 503100 18A01	SUPPLIES	2,000	-	-	-	- %
10952300 503100 18A03	SUPPLIES <i>SUPPLIES</i>	6,049	3,250	-	(3,250)	(100.0%)
10952300 503100 18A04	SUPPLIES	370	-	-	-	- %
10952300 503100 18A05	SUPPLIES	392	-	-	-	- %
10952300 503100 18A06	SUPPLIES	-	-	-	-	- %
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 <i>SUPPLIES</i>	-	2,000	-	(2,000)	(100.0%)

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10952300 503100 19A03 <i>SUPPLIES</i>	SUPPLIES	-	6,650	4,000 <i>4,000</i>	(2,650)	(39.8%)
10952300 503100 19A04 <i>SUPPLIES</i>	SUPPLIES	-	7,912	-	(7,912)	(100.0%)
10952300 503100 19A05 <i>SUPPLIES</i>	SUPPLIES	-	4,365	-	(4,365)	(100.0%)
10952300 503100 19A06 <i>SUPPLIES</i>	SUPPLIES	-	3,307	-	(3,307)	(100.0%)
10952300 503100 19A07 <i>SUPPLIES</i>	SUPPLIES	-	2,908	-	(2,908)	(100.0%)
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	- %

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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

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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	- %
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>-</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	-	- <i>-</i>	-	- %
10952300 503600 17A06	FOOD SUPPLIES	25,209	-	- <i>-</i>	-	- %
10952300 503600 17A09	FOOD SUPPLIES	3,487	-	- <i>-</i>	-	- %
10952300 503600 18A05	FOOD SUPPLIES	20,288	-	- <i>-</i>	-	- %
10952300 503600 18A06	FOOD SUPPLIES	28,265	-	- <i>-</i>	-	- %
10952300 503600 18A09	FOOD SUPPLIES	19,271	-	- <i>-</i>	-	- %
10952300 503600 18A16	FOOD SUPPLIES	36,248	-	- <i>-</i>	-	- %
10952300 503600 19A05 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	40,761	- <i>-</i>	(40,761)	(100.0%)

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10952300 503600 19A06	FOOD SUPPLIES <i>FOOD SUPPLIES FOR CLIENTS</i>	-	49,736	-	(49,736)	(100.0%)
10952300 503600 19A09	FOOD SUPPLIES <i>FOOD SUPPLIES FOR CLIENTS</i>	-	21,781	-	(21,781)	(100.0%)
10952300 503600 19A16	FOOD SUPPLIES <i>FOOD SUPPLIES FOR CLIENTS</i>	-	36,248	-	(36,248)	(100.0%)
10952300 503600 19A51	FOOD SUPPLIES	-	-	-	-	- %
10952300 503600 20A05	FOOD SUPPLIES <i>FOOD SUPPLIES</i>	-	-	40,761	40,761	- %
10952300 503600 20A06	FOOD SUPPLIES <i>FOOD SUPPLIES</i>	-	-	49,736	49,736	- %
10952300 503600 20A09	FOOD SUPPLIES <i>FOOD SUPPLIES</i>	-	-	21,781	21,781	- %
10952300 503600 20A16	FOOD SUPPLIES <i>FOOD SUPPLIES</i>	-	-	36,248	36,248	- %
10952300 503700 18A19	MEDICAL SUPPLIES	105,067	-	-	-	- %
10952300 503700 19A19	MEDICAL SUPPLIES <i>MEDICAL SUPPLIES</i>	-	81,000	-	(81,000)	(100.0%)
10952300 503700 19A48	MEDICAL SUPPLIES	-	-	-	-	- %
10952300 503700 20A19	MEDICAL SUPPLIES <i>MEDICAL SUPPLIES</i>	-	-	81,000	81,000	- %
10952300 503700 20A48	MEDICAL SUPPLIES <i>MEDICAL SUPPLIES</i>	-	-	65,807	65,807	- %
10952300 504800	POSTAGE <i>Client mailings, monthly calendar & newsletters</i>	4,266	3,120	3,120	-	- %
10952300 504800 18A03	POSTAGE <i>POSTAGE</i>	150	340	-	(340)	(100.0%)
10952300 504800 18A05	POSTAGE	-	-	-	-	- %
10952300 504800 18A08	POSTAGE	-	-	-	-	- %
10952300 504800 19A03	POSTAGE <i>POSTAGE</i>	-	150	375	225	150.0%
10952300 504800 19A04	POSTAGE <i>POSTAGE FOR MAILINGS TO CLIENTS</i>	-	300	-	(300)	(100.0%)

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10952300 504800 19A05 <i>POSTAGE</i>	POSTAGE	-	685	-	(685)	(100.0%)
10952300 504800 19A06 <i>POSTAGE</i>	POSTAGE	-	500	-	(500)	(100.0%)
10952300 504800 19A08 <i>POSTAGE</i>	POSTAGE	-	200	-	(200)	(100.0%)
10952300 504800 20A03 <i>POSTAGE</i>	POSTAGE	-	-	125	125	- %
10952300 504800 20A04 <i>POSTAGE</i>	POSTAGE	-	-	300	300	- %
10952300 504800 20A05 <i>POSTAGE</i>	POSTAGE	-	-	685	685	- %
10952300 504800 20A06 <i>POSTAGE</i>	POSTAGE	-	-	500	500	- %
10952300 504800 20A08 <i>POSTAGE</i>	POSTAGE	-	-	200	200	- %
10952300 505000 <i>ISF - INFORMATION TECH CHARGES</i>	ISF - INFORMATION TECH CHARGES	76,058	101,276	107,980	6,704	6.6%
10952300 505100 <i>Communication with clients about programs</i>	TELEPHONE	-	1,500	1,500	-	- %
10952300 505100 19A04 <i>TELEPHONE</i>	TELEPHONE	-	200	-	(200)	(100.0%)
10952300 505100 20A04 <i>TELEPHONE</i>	TELEPHONE	-	-	200	200	- %
10952300 505101 <i>ISF TELEPHONE ALLOCATION</i>	ISF - TELEPHONE CHARGES	21,183	20,981	21,900	919	4.4%
10952300 505102 <i>ISF - CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	6,055	5,995	3,100	(2,895)	(48.3%)
10952300 505102 18A05 <i>ISF - CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	-	-	-	-	- %
10952300 505102 19A05 <i>ISF - CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	-	500	-	(500)	(100.0%)
10952300 505102 19A06 <i>ISF - CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	-	400	-	(400)	(100.0%)
10952300 505102 20A05 <i>ISF CELL</i>	ISF - CELLPHONE CHARGES	-	-	500	500	- %

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10952300 505102 20A06 <i>ISF CELL</i>	ISF - CELLPHONE CHARGES	-	-	400 400	400	- %
10952300 505200 <i>Advertising in classifieds for job vacancies</i>	ADVERTISING	234	1,000	1,000 1,000	-	- %
10952300 505200 17A03	ADVERTISING	3,258	-	- -	-	- %
10952300 505200 17A42	ADVERTISING	640	-	- -	-	- %
10952300 505200 18A03 <i>ADVERTISING</i>	ADVERTISING	-	1,550	- -	(1,550)	(100.0%)
10952300 505200 19A03 <i>ADVERTISING</i>	ADVERTISING	-	750	2,000 2,000	1,250	166.7%
10952300 505200 19V24	ADVERTISING	-	-	-	-	- %
10952300 505200 20A03 <i>ADVERTISING</i>	ADVERTISING	-	-	500 500	500	- %
10952300 505400 <i>Travel to clients homes, nursing homes, assisted living, required state meetings</i>	GASOLINE & OIL	76	2,958	2,958 2,958	-	- %
10952300 505900 19V24	PRINTING	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		491,179	518,151	599,725	81,574	15.7%
10952300 504100 <i>Staff travel expenses for meals & tolls for required state trainings/meetings</i>	TRAVEL	6,910	6,120	6,120 6,120	-	- %
10952300 504100 17A03	TRAVEL	17,907	-	- -	-	- %
10952300 504100 18A03 <i>TRAVEL FOR CLIENTS</i>	TRAVEL	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 <i>TRAVEL</i>	TRAVEL	-	5,051	14,900 14,900	9,849	195.0%

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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 <i>4,200</i>	4,200	- %
10952300 504100 20A04	TRAVEL <i>TRAVEL</i>	-	-	1,000 <i>1,000</i>	1,000	- %
10952300 504100 20A05	TRAVEL <i>TRAVEL</i>	-	-	250 <i>250</i>	250	- %
10952300 504100 20A06	TRAVEL <i>TRAVEL</i>	-	-	19,926 <i>19,926</i>	19,926	- %
10952300 504100 20A08	TRAVEL <i>TRAVEL</i>	-	-	500 <i>500</i>	500	- %
10952300 504100 20A10	TRAVEL <i>TRAVEL</i>	-	-	407 <i>407</i>	407	- %
10952300 504100 20A14	TRAVEL <i>TRAVEL</i>	-	-	100 <i>100</i>	100	- %
10952300 504100 20A31	TRAVEL <i>TRAVEL</i>	-	-	2,938 <i>2,938</i>	2,938	- %
10952300 504200	TRAINING & EDUCATION <i>Staff development</i> <i>REDUCE BY EXEC.</i>	1,558	1,000	1,000 <i>1,750</i> <i>(750)</i>	-	- %
10952300 504200 17A03	TRAINING & EDUCATION	1,409	-	-	-	- %

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GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
10952300 504200 18A03 <i>TRAINING</i>	TRAINING & EDUCATION	-	400	-	(400)	(100.0%)
10952300 504200 18A04	TRAINING & EDUCATION	426	-	-	-	- %
10952300 504200 19A03 <i>TRAINING</i>	TRAINING & EDUCATION	-	250	300 300	50	20.0%
10952300 504200 19A04 <i>TRAINING</i>	TRAINING & EDUCATION	-	426	-	(426)	(100.0%)
10952300 504200 19A08 <i>TRAINING</i>	TRAINING & EDUCATION	-	600	-	(600)	(100.0%)
10952300 504200 19V24	TRAINING & EDUCATION	-	-	-	-	- %
10952300 504200 20A03 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	150 150	150	- %
10952300 504200 20A04 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	426 426	426	- %
10952300 504200 20A08 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	600 600	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 1,300	-	- %
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	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	50	- %

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10952300 504300 20A04 <i>DUES & PUBS</i>	DUES, PUB & MEMBERSHIPS	-	-	700 700	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	189,305	- %
10952300 506300 20A48 <i>HOUSING SUBSIDY</i>	HOUSING SUBSIDY	-	-	20,000 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%

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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
532 - DSS HELP CENTER						
10953200 501400	SALARIES - OTHER	-	-	227,967	227,967	- %
10953200 501500	SALARIES - PROFESSIONAL	-	-	84,398	84,398	- %
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	- %

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	23,203	- %
10953300 504400 20V12	PROFESSIONAL SERVICES	-	-	2,000 2,000	2,000	- %
10953300 504400 20V13	PROFESSIONAL SERVICES	-	-	3,492 3,492	3,492	- %
10953300 504400 20V20	PROFESSIONAL SERVICES	-	-	20,000 20,000	20,000	- %
10953300 504403 20V21	SOFTWARE - NON CAPITAL	-	-	5,600 5,600	5,600	- %
10953300 505700 20V07	LEGAL SERVICES	-	-	27,127 27,127	27,127	- %
10953300 505700 20V13	LEGAL SERVICES	-	-	4,000 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		

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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> -	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	- %

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	- %

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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 Appr. 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%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
11331100 503100	SUPPLIES	-	10,000	10,000	-	- %
11331100 503100 00311	SUPPLIES	-	4,146	4,146	-	- %
TOTAL SUPPLIES & MATERIALS		-	14,146	14,146	-	- %
TOTAL LAW ENFORCEMENT		-	14,146	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		-	14,146	14,146	-	- %

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
12622100 517922	AG PRES-CNTY SUPP COUNTY SUPPLEMENT FROM RECORDATION REMAINING BUDGET FY2019 REDUCE PER CE REDUCE PER CE IN LEVEL 2	52,454	93,665	41,212 500,000 41,212 - (500,000)	(52,453)	(56.0%)
12622100 517923	AG PRES-PDR PROGRAM PDR PROGRAM FROM GENERAL FUND REMAINING PDR FUNDS AVAILABLE REDUCE PER CE REDUCE PER CE IN LEVEL 2	-	3,822	3,822 1,035,000 3,822 - (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 FY2020 BUDGETED EARNINGS REMAINING FY2018 PLUS FY2018 EARNINGS	97,546	133,024	127,881 75,760 30,000 22,121	(5,143)	(3.9%)
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%)

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Fund 146 - REVOLVING LOAN FUND
 Dept 731 - ECONOMIC DEVELOPMENT

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

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	-	- %

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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 Appr. 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%)

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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 Appr. 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 Appr. 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	-	-%

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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 Appr. 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%)

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Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS						
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	-	- %
	<i>2004 MD DNR SHORE EROSION</i>			<i>6,099</i>		
TOTAL DEBT SERVICE		6,099	6,099	6,099	-	- %
TOTAL STATE LOANS		6,099	6,099	6,099	-	- %

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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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Dept 421 - CENTRAL LANDFILL

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60242100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i>	2,635	1,000	1,000 1,000	-	- %
60242100 505700	LEGAL SERVICES	-	-	-	-	- %
60242100 505800	FACILITIES MAINTENANCE	138,000	200,000	235,000	35,000	17.5%
	<i>STONE PRODUCTS</i>			130,000		
	<i>POSI SHELL AND PORTLAND CEMENT</i>			80,000		
	<i>FLOCCULENT FOR SEDMIENT CONTROL</i>			15,000		
	<i>FENCING (PERIMETER, SILT, ETC.)</i>			10,000		
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	148,347	181,600	358,600	177,000	97.5%
	<i>PROPANE BOTTLE REUSE AND RECYCLING</i>			2,000		
	<i>LATEX PAINT RECYCLING (+\$1200 PER NEW CONTRACT)</i>			7,400		
	<i>SINGLE STREAM RECYCLING TRANSPORTATION TO BALTIMORE COUNTY PER IGA</i>			180,000		
	<i>SHARPS RECYCLING</i>			7,000		
	<i>HHW EVENT RECYCLING</i>			120,000		
	<i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i>			1,200		
	<i>TIRE DISPOSAL (+\$5000 DUE TO INCREASED TONNAGE)</i>			25,000		
	<i>FLORECENT LAMP RECYCLING</i>			16,000		
60242100 506500	PREV MAINTENANCE & FIRE PREV	500	1,278	1,278	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	-	20,000	30,000	10,000	50.0%
	<i>HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET</i>			30,000		
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	26,914	31,500	31,500	-	- %
	<i>SCALE HOUSE SUPPLIES</i>			3,000		
	<i>OFFICE SUPPLIES - PAPER</i>			10,000		
	<i>TOOLS AND MISC. PARTS</i>			13,500		
	<i>PPE</i>			5,000		
60242100 503100 RECYC	SUPPLIES	9,357	12,000	12,000	-	- %
	<i>OFFICE SUPPLIES (PAPER, COPIES)</i>			3,000		
	<i>SOLVITA COMPOST MATURITY TESTS & DIGITAL COLOR READER</i>			2,500		
	<i>COMPOST LABORATORY TESTING</i>			2,000		
	<i>PROMOTIONS</i>			3,000		
	<i>OXYGEN PROBE FOR COMPOST/MULCH WINDROW TESTING</i>			1,500		

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

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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>		

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Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>	-	- %

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Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATIO

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 602 - LANDFILL SERVICES
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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)	-	-	-	-%

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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 605 - WASTE WATER SERVICES
Dept 430 - WASTE WATER ADMIN

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
430 - WASTE WATER ADMIN						
60543000 501200	SALARIES - CLERICAL	-	-	39,387	39,387	- %
60543000 501400	SALARIES - OTHER	-	-	520,969	520,969	- %
60543000 501500	SALARIES - PROFESSIONAL	-	-	283,304	283,304	- %
60543000 501620	SALARIES-GRANT-CONTRACT	-	-	1,072	1,072	- %
60543000 501700	SALARIES - OVERTIME	-	-	30,000	30,000	- %
60543000 501710	HOLIDAY PAY	-	-	500	500	- %
60543000 502100	WORKERS COMPENSATION	-	-	25,439	25,439	- %
60543000 502200	FICA	-	-	61,966	61,966	- %
60543000 502300	PENSION PLAN - STATE	-	-	75,930	75,930	- %
60543000 502410	RETIREMENT HEALTH (OPEB)	-	-	5,355	5,355	- %
60543000 502500	HEALTH INSURANCE	-	-	194,982	194,982	- %
60543000 502510	LIFE INSURANCE	-	-	1,433	1,433	- %
60543000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	416	416	- %
60543000 502530	FLEX PLAN	-	-	140	140	- %
60543000 502540	FMLA	-	-	452	452	- %
60543000 502700	DEFERRED COMPENSATION	-	-	5,500	5,500	- %
60543000 502999	ATTRITION	-	-	(23,820)	(23,820)	- %
TOTAL SALARY & FRINGE		-	-	1,223,025	1,223,025	- %
60543000 504400	PROFESSIONAL SERVICES	-	-	347,505	347,505	- %
	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		
60543000 504401	SOFTWARE - ANNUAL LICENSE	-	-	3,000	3,000	- %
	<i>Support for firewall for NERWWTP Scada Server</i>			3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPORT	-	-	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>					
60543000 505300	INSURANCE	-	-	54,500	54,500	- %
	LGIT INSURANCE			52,500		
	INCREASE IN FLOOD INSURANCE (PORT DEPOSIT)			2,000		

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Fund 605 - WASTE WATER SERVICES
Dept 430 - WASTE WATER ADMIN

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
60543000 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS	-	-	55,109 45,180 9,929	55,109	- %
60543000 505501	ISF - DEPR VEHICLE CHARGES	-	-	51,443 51,443 -	51,443	- %
60543000 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	-	-	21,245 21,245	21,245	- %
60543000 505600	EQUIPMENT REPAIR & MAINTENANCE EQUIPMENT REPAIR REPAIR TO PUMPS, BLOWERS, COMPRESSORS, DRIVES, ETC. GENERATOR MAINTENANCE - INSPECTIONS / CALIBRATIONS AND CERTIFICATIONS - CLEAN GENERATOR FUEL TANKS	-	-	140,000 65,000 50,000 20,000 5,000	140,000	- %
60543000 505700	LEGAL SERVICES Legal SERVICES	-	-	10,000 10,000	10,000	- %
60543000 505800	FACILITIES MAINTENANCE FACILITIES MAINTENANCE REPAIRS TO SEWER LINES, MANHOLES, I&I REPAIR HEAVY CLEANING GROUNDS KEEPING -	-	-	230,000 150,000 50,000 30,000	230,000	- %
60543000 506110	SLUDGE DISPOSAL SLUDGE DISPOSAL TIPPING FEES, HAULING COSTS, GENERATION FEES,	-	-	350,000 350,000	350,000	- %
60543000 506500	PREV MAINTENANCE & FIRE PREV PREVNT MAINTENANCE & FIRE PREV ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	-	-	2,000 2,000	2,000	- %
60543000 506800	EQUIPMENT RENTAL/LEASE EQUIPMENT RENTAL/LEASE RENTAL OF JETVAC - PUMP - GENERATOR OR OTHER EQUIPMENT IF NEEDED	-	-	25,000 25,000	25,000	- %
TOTAL PROF & RELATED SERV		-	-	1,318,124	1,318,124	- %
60543000 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, harware parts, pumps, lab supplies, safety supplies, repair parts	-	-	350,000 250,000 100,000	350,000	- %
60543000 503500	UNIFORMS Uniforms, Safety Boots, Shop Rags	-	-	14,000 14,000	14,000	- %

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Fund 605 - WASTE WATER SERVICES
Dept 430 - WASTE WATER ADMIN

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
60543000 504800	POSTAGE <i>Postage for mailing of Sewer bills and correspondance</i>	-	-	15,000 <i>15,000</i>	15,000	- %
60543000 505000 60543100	ISF - INFORMATION TECH CHARGES	-	-	52,855 <i>52,855</i>	52,855	- %
60543000 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	-	-	4,055 <i>4,055</i>	4,055	- %
60543000 505102	ISF - CELLPHONE CHARGES	-	-	7,000 <i>7,000</i>	7,000	- %
60543000 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	-	-	4,864 <i>4,864</i>	4,864	- %
60543000 505200	ADVERTISING <i>ADVERTISING NOTICES, PERMITS, HELP WANTED</i>	-	-	4,000 <i>4,000</i>	4,000	- %
60543000 505400	GASOLINE & OIL <i>GASOLINE & OIL FUEL FOR TRUCKS AND EQUIPMENT</i>	-	-	30,000 <i>30,000</i>	30,000	- %
TOTAL SUPPLIES & MATERIALS		-	-	481,774	481,774	- %
60543000 504100	TRAVEL <i>Tolls, Air Fares, Rental Car, Hotel, Travel to Professional Conferences Tolls traveling to MDE and Training events.</i>	-	-	6,000 <i>6,000</i>	6,000	- %
60543000 504200	TRAINING & EDUCATION <i>TRAINING, EDUCATION & CDL TEMP LICENSE To provide updated training on OSHA Regulations and required training for operator licensure reimbus</i>	-	-	20,000 <i>20,000</i>	20,000	- %
60543000 504300	DUES, PUB & MEMBERSHIPS <i>DUES, PUB, MEMBERSHIPS & CERTIFICATIONS Membership in professional organizations, AWWA, MAMWA, WEF, AMTA, MRWA and operator certificatins</i>	-	-	6,000 <i>6,000</i>	6,000	- %
TOTAL TRAINING & RELATED		-	-	32,000	32,000	- %
60543000 508200	BUILDING & IMPROVEMENTS <i>BUILDING & IMPROVEMENTS NEW BUILDING PARKING AREA WILL NEED TO BE PAVED AND LANDSCAPED</i>	-	-	40,000 <i>40,000</i>	40,000	- %
60543000 508300	MACHINERY & EQUIPMENT <i>PUMP REPLACEMENT IF NEEDED FUNDS TO REPLACE PUMPS WITHIN OUR SYSTEM Rebuild 1 centrifuge - extends the life of the centrifuge</i>	-	-	85,000 <i>30,000</i> <i>55,000</i>	85,000	- %
60543000 508555	CAPITALIZED EXPENSES <i>CAPITALIZED EXPENSES</i>	-	-	(125,000) <i>(125,000)</i>	(125,000)	- %

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Fund 605 - WASTE WATER SERVICES
Dept 430 - WASTE WATER ADMIN

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
TOTAL CAPITAL OUTLAY		-	-	-	-	-%
60543000 508702	DEBT SERVICE - REFUNDING GAIN	-	-	64,550	64,550	-%
	2015 REFUNDING GAIN			38,808		
	2016 REFUNDING GAIN			25,742		
TOTAL BOND ISSUE EXPENSE		-	-	64,550	64,550	-%
60543000 508703	DEBT SERVICE - BOND PREMIUM	-	-	(104,605)	(104,605)	-%
	2015 REFUNDING PREMIUM AMORTIZATION			(45,745)		
	2016 REFUNDING PREMIUM AMORTIZATION			(34,937)		
	2017 REFUNDING PREMIUM AMORTIZATION (OVER 11 YRS)			(23,923)		
				-		
TOTAL DEBT SERVICE INT EXP		-	-	(104,605)	(104,605)	-%
TOTAL WASTE WATER ADMIN		-	-	3,014,868	3,014,868	-%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT						
60543100 501200	SALARIES - CLERICAL	36,585	36,970	-	(36,970)	(100.0%)
60543100 501400	SALARIES - OTHER	464,082	513,568	-	(513,568)	(100.0%)
60543100 501500	SALARIES - PROFESSIONAL	266,825	216,956	-	(216,956)	(100.0%)
60543100 501620	SALARIES-GRANT-CONTRACT	12,463	-	-	-	- %
60543100 501700	SALARIES - OVERTIME	31,753	30,000	-	(30,000)	(100.0%)
60543100 501710	HOLIDAY PAY	-	500	-	(500)	(100.0%)
60543100 502100	WORKERS COMPENSATION	32,116	20,279	-	(20,279)	(100.0%)
60543100 502200	FICA	59,746	56,267	-	(56,267)	(100.0%)
60543100 502300	PENSION PLAN - STATE	70,322	68,943	-	(68,943)	(100.0%)
60543100 502410	RETIREMENT HEALTH (OPEB)	2,675	2,675	-	(2,675)	(100.0%)
60543100 502500	HEALTH INSURANCE	174,907	175,328	-	(175,328)	(100.0%)
60543100 502510	LIFE INSURANCE	1,860	2,110	-	(2,110)	(100.0%)
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	383	404	-	(404)	(100.0%)
60543100 502530	FLEX PLAN	155	140	-	(140)	(100.0%)
60543100 502540	FMLA	422	438	-	(438)	(100.0%)
60543100 502700	DEFERRED COMPENSATION	3,291	3,500	-	(3,500)	(100.0%)
60543100 502999	ATTRITION	-	(23,820)	-	23,820	(100.0%)
TOTAL SALARY & FRINGE		1,157,585	1,104,258	-	(1,104,258)	(100.0%)
60543100 504400	PROFESSIONAL SERVICES	181,059	221,713	-	(221,713)	(100.0%)
60543100 504401	SOFTWARE - ANNUAL LICENSE	-	3,000	-	(3,000)	(100.0%)
60543100 504402	SOFTWARE/HARDWARE - SUPPORT	7,988	28,322	-	(28,322)	(100.0%)
60543100 505300	INSURANCE	6,962	6,000	-	(6,000)	(100.0%)
60543100 505500	VEHICLE REPAIR & MAINTENANCE	45,980	69,470	-	(69,470)	(100.0%)
60543100 505501	ISF - DEPR VEHICLE CHARGES	42,733	42,965	-	(42,965)	(100.0%)
60543100 505503	ISF - VEHICLE NON-CONTRACT	34,106	109,175	-	(109,175)	(100.0%)
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	59,211	135,000	-	(135,000)	(100.0%)
60543100 505700	LEGAL SERVICES	16,330	10,000	-	(10,000)	(100.0%)
60543100 505800	FACILITIES MAINTENANCE	124,478	280,000	-	(280,000)	(100.0%)
60543100 506100	TRASH REMOVAL/RECYCLING	5,559	7,500	5,625	(1,875)	(25.0%)
<i>TRASH REMOVAL/RECYCLING</i>				7,500		
<i>DEPT 435 TRASH REMOVAL</i>				(1,875)		
60543100 506110	SLUDGE DISPOSAL	333,039	350,000	-	(350,000)	(100.0%)
60543100 506500	PREV MAINTENANCE & FIRE PREV	12,783	2,000	-	(2,000)	(100.0%)
60543100 506800	EQUIPMENT RENTAL/LEASE	46,689	25,000	-	(25,000)	(100.0%)
TOTAL PROF & RELATED SERV		916,917	1,290,145	5,625	(1,284,520)	(99.6%)
60543100 503100	SUPPLIES	277,362	350,000	-	(350,000)	(100.0%)
60543100 503200	ISF -CANON COPIER	-	7,012	-	(7,012)	(100.0%)
60543100 503500	UNIFORMS	9,075	16,000	-	(16,000)	(100.0%)
60543100 504800	POSTAGE	8,993	15,000	-	(15,000)	(100.0%)
60543100 505000	ISF - INFORMATION TECH CHARGES	41,271	55,240	-	(55,240)	(100.0%)
60543100 505101	ISF - TELEPHONE CHARGES	3,417	3,815	-	(3,815)	(100.0%)
60543100 505102	ISF - CELLPHONE CHARGES	8,470	7,804	-	(7,804)	(100.0%)
60543100 505103	ISF - GPS	4,863	4,864	-	(4,864)	(100.0%)
60543100 505200	ADVERTISING	3,515	4,000	-	(4,000)	(100.0%)
60543100 505400	GASOLINE & OIL	30,811	30,000	-	(30,000)	(100.0%)
TOTAL SUPPLIES & MATERIALS		387,778	493,735	-	(493,735)	(100.0%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
60543100 504500	ELECTRICITY	495,804	600,000	500,000	(100,000)	(16.7%)
	WGES			325,000		
	DELMARVA			275,000		
	DEPT 432 ELECTRICITY			(25,000)		
	DEPT 434 ELECTRICITY			(15,000)		
	DEPT 435 ELECTRICITY			(50,000)		
	DEPT 440 ELECTRICITY			(10,000)		
60543100 504700	WATER & SEWER	2,315	10,000	5,000	(5,000)	(50.0%)
	FY 2019 PROJECTED PLUS INFLATION			6,000		
	<i>Water service for various Treatment Plants and Pump Stations - additional money added for any unusua</i>					
	DEPT 434 WATER			(500)		
	DEPT 435 WATER			(500)		
TOTAL UTILITIES		498,119	610,000	505,000	(105,000)	(17.2%)
60543100 504100	TRAVEL	944	6,000	-	(6,000)	(100.0%)
60543100 504200	TRAINING & EDUCATION	10,634	20,000	-	(20,000)	(100.0%)
60543100 504300	DUES, PUB & MEMBERSHIPS	4,245	6,000	-	(6,000)	(100.0%)
TOTAL TRAINING & RELATED		15,823	32,000	-	(32,000)	(100.0%)
60543175 585300	DEPRECIATION	3,877,271	4,430,000	4,136,405	(293,595)	(6.6%)
	DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18			3,877,000		
	DEPRECIATION OF FY19 BUILDING & IMPROVEMENTS			2,700		
	DEPRECIATION OF FY19 M & E			10,900		
	DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY19 (PROJ #55062)			24,725		
	DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY19 (PROJ #55031)			53,240		
	DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55064 MARLEY RD & MILL RUN)			100,875		
	DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55053 HARBORVIEW WWTP)			136,365		
	DEPRECIATION OF FY20 BUILDING & IMPROVEMENTS REQUEST			800		
	DEPRECIATION OF FY20 M & E REQUEST			4,250		
	DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN FY18 THAT WILL DOUBLE			22,550		
	DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18 THAT WILL FALL OFF			(89,900)		
	DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY18 THAT WILL BE HALF			(7,100)		
TOTAL DEPRECIATION		3,877,271	4,430,000	4,136,405	(293,595)	(6.6%)
60543100 508200	BUILDING & IMPROVEMENTS	51,775	40,000	-	(40,000)	(100.0%)
60543100 508300	MACHINERY & EQUIPMENT	36,248	85,000	-	(85,000)	(100.0%)
60543100 508555	CAPITALIZED EXPENSES	(88,023)	(125,000)	-	125,000	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	-	-	- %
60543100 508702	DEBT SERVICE - REFUNDING GAIN	73,630	70,234	-	(70,234)	(100.0%)
TOTAL BOND ISSUE EXPENSE		73,630	70,234	-	(70,234)	(100.0%)
60543100 508703	DEBT SERVICE - BOND PREMIUM	(103,571)	(111,507)	-	111,507	(100.0%)
TOTAL DEBT SERVICE INT EXP		(103,571)	(111,507)	-	111,507	(100.0%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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	4,647,030	(3,271,835)	(41.3%)

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Fund 605 - WASTE WATER SERVICES
Dept 432 - CHERRY HILL SANITARY DISTRI

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
432 - CHERRY HILL SANITARY DISTRICT						
60543200 504500	ELECTRICITY	-	-	25,000	25,000	- %
	<i>WGES/DELMARVA</i>			<i>25,000</i>		
TOTAL UTILITIES		-	-	25,000	25,000	- %
TOTAL CHERRY HILL SANITARY DISTRICT		-	-	25,000	25,000	- %

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Fund 605 - WASTE WATER SERVICES
Dept 434 - PORT DEPOSIT SANITARY DISTR

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
434 - PORT DEPOSIT SANITARY DISTRICT						
60543400 504500	ELECTRICITY	-	-	15,000	15,000	- %
	<i>WGES/DELMARVA</i>			<i>15,000</i>		
60543400 504700	WATER & SEWER	-	-	500	500	- %
	<i>WATER</i>			<i>500</i>		
TOTAL UTILITIES		-	-	15,500	15,500	- %
TOTAL PORT DEPOSIT SANITARY DISTRICT		-	-	15,500	15,500	- %

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Fund 605 - WASTE WATER SERVICES
Dept 435 - MEADOWVIEW SANITARY DISTR

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
435 - MEADOWVIEW SANITARY DISTRICT						
60543500 506100	TRASH REMOVAL/RECYCLING	-	-	1,875	1,875	- %
	<i>TRASH REMOVAL/RECYCLING</i>			<i>1,875</i>		
TOTAL PROF & RELATED SERV		-	-	1,875	1,875	- %
60543500 504500	ELECTRICITY	-	-	50,000	50,000	- %
	<i>WGES/DELMARVA</i>			<i>50,000</i>		
60543500 504700	WATER & SEWER	-	-	500	500	- %
	<i>WATER</i>			<i>500</i>		
TOTAL UTILITIES		-	-	50,500	50,500	- %
TOTAL MEADOWVIEW SANITARY DISTRICT		-	-	52,375	52,375	- %

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Fund 605 - WASTE WATER SERVICES
 Dept 440 - HARBORVIEW SANITARY DISTRI

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
440 - HARBORVIEW SANITARY DISTRICT						
60544000 504500	ELECTRICITY	-	-	10,000	10,000	- %
	<i>WGES/DELMARVA</i>			<i>10,000</i>		
TOTAL UTILITIES		-	-	10,000	10,000	- %
TOTAL HARBORVIEW SANITARY DISTRICT		-	-	10,000	10,000	- %

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 605 - WASTE WATER SERVICES
Dept 812 - STATE LOANS

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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 Appr. 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%

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

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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 19V04	SUPPLIES	-	-	-	-	- %
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%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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>			<i>184,300</i>		
	<i>SDWAN Managed Services</i>			<i>151,560</i>		
	<i>OIT Fiber for CCG and SAO Bi Annual Charges</i>			<i>92,000</i>		
	<i>Windstream Annual Telecom Charge</i>			<i>194,000</i>		
	<i>SAVINGS IDENTIFIED BY DAVINCI CONSULTANTS</i>			<i>(66,288)</i>		
	<i>MOU DISCOUNT RATE FOR OIT FIBER</i>			<i>(13,681)</i>		
	<i>WINDSTREAM ANNUAL TELECOM ADJUSTED</i>			<i>(82,000)</i>		
74025100 505101	ISF - TELEPHONE CHARGES	7,517	7,630	12,064	4,434	58.1%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>12,064</i>		
74025100 505102	ISF - CELLPHONE CHARGES	8,827	8,660	12,000	3,340	38.6%
				<i>12,000</i>		
74025100 505200	ADVERTISING	808	2,000	2,000	-	-
	<i>ADVERTISING FOR VACANT POSITIONS, Security and PM</i>			<i>2,000</i>		
				-		
74025100 505400	GASOLINE & OIL	756	2,000	1,000	(1,000)	(50.0%)
	<i>GAS FOR TWO (2) VEHICLES - CROWN VIC & FORD EXPEDITION</i>			<i>1,000</i>		
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>			<i>8,500</i>		
	<i>AIRFARE FOR CONFERENCES AND MEETINGS</i>			<i>7,500</i>		
	<i>LODGING FOR CONFERENCES AND MEETINGS</i>			<i>5,500</i>		
	<i>MEALS FOR CONFERENCES AND MEETINGS</i>			<i>3,500</i>		
				-		
				-		
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>			<i>37,000</i>		
74025100 504300	DUES, PUB & MEMBERSHIPS	1,726	2,000	2,250	250	12.5%
	<i>Staff memberships, certifications</i>			<i>2,250</i>		
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>			<i>272,657</i>		
	<i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2019 (NOT BILLED TO DEPTS)</i>			<i>(272,657)</i>		
	<i>CAPITAL EQUIP & SOFTWARE ACQUIRED (& PROJECTED TO BE ACQUIRED) THRU FY2019</i>			<i>903,807</i>		
	<i>CAPITAL EQUIP REQUESTED FOR FY2020</i>			<i>73,553</i>		
	<i>FY19 OPEN POs</i>			<i>12,282</i>		
	<i>FY19 ITEMS COMPLETED IN FY20</i>			<i>329,362</i>		
	<i>P25 BEING MOVED TO FUND 302</i>			<i>(306,862)</i>		

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 Appr. 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%)

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Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 <i>985,692</i>	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 <i>6,000</i>	1,000	20.0%
75041900 505300	INSURANCE <i>AUTO AND RELATED</i>	166,578	200,000	200,000 <i>200,000</i>	-	- %
75041900 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE & MOTOR POOL VEHICLES</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	8,577	5,052	5,124 <i>5,124</i> -	72	1.4%
75041900 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	22,083	21,945	6,786 <i>6,786</i>	(15,159)	(69.1%)
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER</i> <i>EMERGENCY GENERATOR</i> <i>OTHER EQUIPMENT</i>	11,330	12,800	12,800 <i>7,800</i> <i>2,000</i> <i>3,000</i>	-	- %
75041900 505800	FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i>	2,623	2,000	5,000 <i>5,000</i>	3,000	150.0%
75041900 506100	TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i>	1,641	6,000	6,000 <i>6,000</i>	-	- %
75041900 506500	PREV MAINTENANCE & FIRE PREV <i>SECURITY & FIRE PREV MAINT</i>	1,145	1,750	1,750 <i>1,750</i>	-	- %
75041900 506800	EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>	19,418	25,000	25,000 <i>25,000</i>	-	- %
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 <i>7,500</i>	-	- %
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)</i> <i>GPS MONTHLY SERVICE (143 UNITS)</i>	65,013	66,152	66,152 <i>22,680</i> <i>43,472</i>	-	- %
75041900 505200	ADVERTISING <i>PROCUREMENT ADS FOR FLEET NEEDS</i>	-	200	200 <i>200</i>	-	- %

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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 <i>3,800</i>	-	- %
75041900 505504	CWASH ISF - CAR WASH <i>CAR WASH PROGRAM</i>	14,841	-	20,000 <i>20,000</i>	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 <i>1,320,567</i>	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 <i>8,055 4,440</i>	-	- %
75041900 504610	HEATING OIL <i>HEATING OIL</i>	9,226	13,000	13,000 <i>13,000</i>	-	- %
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 <i>1,000</i>	-	- %
75041900 504300	DUES, PUB & MEMBERSHIPS <i>NAFA FLEET MGT ASSOC - FLEET MANAGER OTHER MEMBERSHIPS</i>	998	1,500	1,500 <i>500 1,000</i>	-	- %
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 <i>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)</i>	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 <i>50,000</i>	-	- %
75041900 508300	MACHINERY & EQUIPMENT <i>18,000 lb wheel lift</i>	6,339	-	- <i>-</i>	-	- %

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Fund 750 - MOTOR VEHICLE

Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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		

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%)

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Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. 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%

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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 Appr. 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%

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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 Appr. 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%

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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 Appr. 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	280,482,309	11,360,575	4.2%