

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00111100 COUNTY COMMISSIONERS							
00111100 501200 SAL-CLERCL	33,453.52	33,384.00	33,384.00	9,373.20			
00111100 501500 SAL-PROF	54,271.18	54,662.00	54,662.00	15,347.37			
00111100 501600 SAL-PT-TMP	69.53	.00	.00	.00			
00111100 501900 SAL-ELECTD	147,436.30	150,592.00	150,592.00	40,555.50			
00111100 502100 WORK COMP	5,388.82	6,927.00	6,927.00	1,788.84			
00111100 502200 FICA	17,583.77	17,652.00	17,652.00	4,923.18			
00111100 502300 PENS-STATE	14,957.49	18,089.00	21,614.00	.00			
00111100 502500 HEALTH INS	66,045.44	47,961.00	47,961.00	21,548.92			
00111100 502510 LIFE INSUR	637.43	936.00	936.00	368.80			
00111100 502520 EMP ASSIST	44.16	154.00	154.00	14.72			
00111100 502530 FLEXPLAN	51.00	51.00	51.00	.00			
00111100 502700 DEF COMP	750.00	750.00	750.00	.00			
00111100 503100 SUPPLIES	9,900.04	12,000.00	12,000.00	797.94			
00111100 504100 TRAVEL	19,276.91	20,500.00	20,500.00	10,974.80			
00111100 504200 TRAIN & ED	858.00	1,500.00	1,500.00	470.00			
00111100 504300 DUES PUBL	2,402.71	4,500.00	4,500.00	2,024.00			
00111100 505100 TELEPHONE	1,835.68	1,800.00	1,800.00	414.41			
00111100 506800 EQUIP RENTL	2,851.15	3,500.00	3,500.00	3,000.00			
TOTAL COUNTY COMMISSIONERS	377,813.13	374,958.00	378,483.00	111,601.68			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00112100 OFFICE OF ADMINSTRATOR							
00112100 501100 SAL-DPT HD	111,792.89	111,364.00	111,364.00	32,213.72			
00112100 501200 SAL-CLERCL	47,201.37	47,611.00	47,611.00	13,367.76			
00112100 502100 WORK COMP	4,113.00	5,056.00	5,056.00	1,498.44			
00112100 502200 FICA	11,521.78	11,688.00	11,688.00	3,655.07			
00112100 502300 PENS-STATE	11,277.28	12,053.00	12,053.00	.00			
00112100 502500 HEALTH INS	13,705.97	14,181.00	14,181.00	4,727.04			
00112100 502510 LIFE INSUR	282.46	390.00	390.00	161.70			
00112100 502520 EMP ASSIST	44.16	44.00	44.00	14.72			
00112100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00112100 502700 DEF COMP	750.00	750.00	750.00	.00			
00112100 502900 SICK LV-BB	2,496.00	.00	2,838.00	2,838.15			
00112100 503100 SUPPLIES	1,124.66	2,000.00	2,000.00	.24			
00112100 504100 TRAVEL	3,001.60	2,500.00	2,500.00	615.36			
00112100 504300 DUES PUBL	891.15	1,000.00	1,000.00	.00			
TOTAL OFFICE OF ADMINSTRATOR	208,304.32	208,739.00	211,577.00	59,092.20			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00112900 GENERAL GOVERNMENT							
00112900 502500 HEALTH INS	460.81	.00	.00	-4,426.41			
00112900 502600 UNEMP INS	56,295.31	45,000.00	45,000.00	23,786.98			
00112900 502900 SICK LV-BB	.00	45,400.00	.00	.00			
00112900 502990 OTH EMP BN	516,000.00	530,400.00	530,400.00	31,325.00			
00112900 503100 SUPPLIES	2,717.17	2,000.00	2,000.00	1,560.01			
00112900 504200 TRAIN & ED	12,825.50	13,500.00	13,500.00	9,840.00			
00112900 504300 DUES PUBL	23,825.16	22,945.00	24,705.00	24,701.09			
00112900 504400 PROF SERV	7,022.20	7,500.00	17,000.00	18,891.00			
00112900 504800 POSTAGE	1,202.76	1,750.00	1,750.00	111.80			
00112900 505100 TELEPHONE	204,605.87	210,000.00	200,000.00	71,416.04			
00112900 505200 ADVERTISNG	25,692.75	25,000.00	25,000.00	23,500.00			
00112900 505300 INSURANCE	381,692.00	450,000.00	450,000.00	414,585.00			
00112900 505400 VEH GAS OL	72.10	1,320.00	1,320.00	.00			
00112900 505500 VEH RP MNT	922.33	1,000.00	1,000.00	231.41			
00112900 505600 EQP RP MNT	8,515.32	1,000.00	1,000.00	.00			
00112900 505700 LEGAL SERV	322,374.46	200,000.00	200,000.00	136,268.70			
00112900 505900 PRINTING	5,926.50	6,500.00	6,500.00	2,211.00			
00112900 506800 EQP RENTL	2,034.00	10,000.00	10,000.00	8,500.00			
00112900 517900 SPEC PRJTS	42,486.99	26,350.00	30,140.00	27,640.00			
00112900 582900 BND ISSEXP	111,354.67	112,500.00	97,450.00	89,005.21			
TOTAL GENERAL GOVERNMENT	1,726,025.90	1,712,165.00	1,656,765.00	879,146.83			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00112915 GENERAL GOVERNMENT - FISCAL						
00112915 504400 PROF SERV	150,806.00	137,129.00	137,129.00	142,209.00		
00112915 506700 AUDITING	61,000.00	58,838.00	58,838.00	52,660.00		
TOTAL GENERAL GOVERNMENT - F	211,806.00	195,967.00	195,967.00	194,869.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00113100 HUMAN RESOURCES							
00113100 501100 SAL-DPT HD	86,417.07	87,410.00	87,410.00	24,539.82			
00113100 501200 SAL-CLERCL	68,486.64	69,555.00	69,555.00	19,610.72			
00113100 501400 SAL-OTHER	220,544.15	220,605.00	220,605.00	62,295.41			
00113100 501600 SAL-PT-TMP	1,637.71	.00	.00	30.90			
00113100 502100 WORK COMP	1,107.00	1,463.00	1,463.00	401.07			
00113100 502200 FICA	27,567.84	28,112.00	28,112.00	7,955.95			
00113100 502300 PENS-STATE	26,463.47	28,620.00	28,620.00	.00			
00113100 502500 HEALTH INS	40,901.62	57,169.00	57,169.00	15,678.56			
00113100 502510 LIFE INSUR	907.03	1,251.00	1,251.00	521.40			
00113100 502520 EMP ASSIST	154.56	154.00	154.00	51.52			
00113100 502530 FLEXPLAN	255.00	255.00	255.00	.00			
00113100 502700 DEF COMP	1,125.00	1,500.00	1,500.00	.00			
00113100 502900 SICK LV-BB	1,323.43	.00	1,624.00	1,624.31			
00113100 503100 SUPPLIES	10,704.29	12,000.00	11,200.00	2,272.24			
00113100 503700 MED SUPPL	-15.00	500.00	500.00	6.00			
00113100 504100 TRAVEL	114.38	500.00	500.00	.00			
00113100 504200 TRAIN & ED	479.00	4,000.00	4,000.00	355.00			
00113100 504300 DUES PUBL	989.00	1,065.00	1,065.00	160.00			
00113100 504400 PROF SERV	62,182.52	43,500.00	43,500.00	31,266.00			
00113100 504800 POSTAGE	2,237.36	4,000.00	4,000.00	456.12			
00113100 505100 TELEPHONE	.00	.00	800.00	61.66			
00113100 505200 ADVERTISNG	4,672.20	8,000.00	8,000.00	5,000.00			
00113100 505600 EQP RP MNT	.00	200.00	200.00	.00			
00113100 505700 LEGAL SERV	5,130.73	4,000.00	4,000.00	4,000.00			
00113100 506800 EQUP RENTL	1,889.68	2,200.00	2,200.00	2,200.00			
00113100 517100 EMP REL	4,598.16	5,000.00	5,000.00	2,753.93			
TOTAL HUMAN RESOURCES	569,872.84	581,059.00	582,683.00	181,240.61			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00114100 CIRCUIT COURT							
00114100 501200 SAL-CLERCL	667,174.78	724,266.00	724,266.00	199,600.30			
00114100 501400 SAL-OTHER	80,763.54	80,459.00	80,459.00	22,203.68			
00114100 501500 SAL-PROF	77,648.87	77,667.00	77,667.00	21,806.48			
00114100 501600 SAL-PT-TMP	18,322.84	.00	.00	.00			
00114100 501700 SAL-OVERTM	.00	250.00	250.00	.00			
00114100 502000 SAL-GRTCOM	.49	.00	.00	5,864.89			
00114100 502000 41830 SAL-GRTCOM	.00	51,482.00	53,027.00	12,847.06			
00114100 502000 41839 SAL-GRTCOM	50,887.41	.00	.00	.00			
00114100 502000 42100 SAL-GRTCOM	.00	95,359.00	97,947.00	23,733.67			
00114100 502000 42109 SAL-GRTCOM	83,420.01	.00	.00	.00			
00114100 502100 WORK COMP	3,718.33	6,627.00	6,627.00	1,703.42			
00114100 502100 41830 WORK COMP	.00	200.00	159.00	38.54			
00114100 502100 41839 WORK COMP	229.00	.00	.00	.00			
00114100 502100 42100 WORK COMP	.00	203.00	452.00	71.20			
00114100 502100 42109 WORK COMP	1,577.33	.00	.00	.00			
00114100 502200 FICA	62,987.51	65,321.00	65,321.00	18,858.94			
00114100 502200 41830 FICA	.00	3,861.00	4,057.00	982.80			
00114100 502200 41839 FICA	3,892.88	.00	.00	.00			
00114100 502200 42100 FICA	.00	7,295.00	7,493.00	1,815.63			
00114100 502200 42109 FICA	6,384.84	.00	.00	.00			
00114100 502300 PENS-STATE	59,449.68	66,885.00	66,885.00	.00			
00114100 502500 HEALTH INS	142,939.86	161,629.00	161,629.00	53,009.92			
00114100 502500 41830 HEALTH INS	.00	5,750.00	6,055.00	1,437.64			
00114100 502500 41839 HEALTH INS	5,750.56	.00	.00	.00			
00114100 502510 LIFE INSUR	2,063.07	3,159.00	3,159.00	1,282.05			
00114100 502520 EMP ASSIST	397.44	418.00	418.00	132.48			
00114100 502530 FLEXPLAN	204.00	204.00	204.00	.00			
00114100 502700 DEF COMP	4,665.00	4,875.00	4,875.00	.00			
00114100 502900 SICK LV-BB	1,596.00	.00	1,705.00	1,705.20			
00114100 503100 SUPPLIES	33,379.17	20,000.00	22,059.00	10,772.07			
00114100 503100 14101 SUPPLIES	1,405.84	.00	4,999.00	182.89			
00114100 503100 41839 SUPPLIES	197.53	.00	.00	.00			
00114100 504100 TRAVEL	4,255.84	3,500.00	3,500.00	616.20			
00114100 504100 41830 TRAVEL	.00	.00	2,000.00	.00			
00114100 504100 41839 TRAVEL	2,517.41	.00	.00	.00			
00114100 504100 42100 TRAVEL	.00	.00	3,400.00	140.00			
00114100 504100 42109 TRAVEL	1,146.00	.00	.00	.00			
00114100 504200 TRAIN & ED	1,504.00	5,500.00	5,500.00	100.00			
00114100 504200 14101 TRAIN & ED	.00	.00	2,111.00	.00			
00114100 504200 41830 TRAIN & ED	.00	.00	1,000.00	580.00			
00114100 504200 41839 TRAIN & ED	3,360.40	.00	.00	.00			
00114100 504300 41830 DUES PUBL	.00	.00	150.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00114100 504400							
00114100 504400 00004	PROF SERV	4,238.80	44,240.00	29,240.00	4,078.80		
00114100 504400 41830	PROF SERV	27,061.75	.00	15,788.00	10,000.00		
00114100 504400 41839	PROF SERV	.00	262,077.00	19,530.00	16,140.00		
00114100 504400 41910	PROF SERV	21,332.17	.00	.00	.00		
00114100 504400 41919	PROF SERV	.00	43,384.00	43,384.00	.00		
00114100 504400 42100	PROF SERV	49,850.00	.00	.00	.00		
00114100 504400 42109	PROF SERV	.00	84,476.00	75,643.00	62,500.00		
00114100 504410 41830	PS-ADR	72,202.40	.00	.00	.00		
00114100 504410 41839	PS-ADR	.00	.00	48,000.00	30,275.00		
00114100 504420 41830	PS-CSTDY	13,877.72	.00	.00	.00		
00114100 504420 41839	PS-CSTDY	.00	.00	50,000.00	50,000.00		
00114100 504430 41830	PS_PC	88,143.75	.00	.00	.00		
00114100 504430 41839	PS_PC	.00	.00	8,721.00	8,721.00		
00114100 504800	POSTAGE	13,925.00	.00	.00	.00		
00114100 505100	TELEPHONE	21,500.00	14,000.00	14,000.00	5,575.32		
00114100 505200	ADVERTISNG	4,178.39	4,000.00	4,000.00	1,303.79		
00114100 505600	EQP RP MNT	173.73	150.00	150.00	.00		
00114100 505700 41830	LEGAL SERV	15,161.30	2,000.00	17,000.00	16,018.40		
00114100 505700 41839	LEGAL SERV	.00	.00	40,630.00	38,187.50		
00114100 505900	PRINTING	45,050.00	.00	.00	.00		
00114100 505900 41919	PRINTING	1,952.05	2,000.00	2,000.00	722.96		
00114100 506300 42109	HOUSNG SUB	292.02	.00	.00	.00		
00114100 506800	EQU RENTL	2,756.50	.00	.00	.00		
00114100 507000	JURORS-PIT	8,783.50	11,250.00	11,250.00	11,155.00		
00114100 507100	JURORS-GND	31,780.00	60,000.00	60,000.00	7,165.00		
00114100 508300	MACH EQUP	2,830.00	5,000.00	5,000.00	.00		
		.00	65,000.00	65,000.00	.00		
TOTAL CIRCUIT COURT		1,746,928.71	1,982,487.00	1,916,710.00	641,327.83		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00115100 STATES ATTORNEY'S OFFICE							
00115100 501200 SAL-CLERCL	262,606.87	269,393.00	269,393.00	76,013.51			
00115100 501300 SALARIES-P	105,437.39	106,215.00	106,215.00	29,825.02			
00115100 501400 SAL-OTHER	42,468.60	53,668.00	53,668.00	11,948.71			
00115100 501500 SAL-PROF	687,472.54	706,606.00	706,606.00	196,213.03			
00115100 501600 SAL-PT-TMP	3,404.15	.00	.00	.00			
00115100 501700 SAL-OVERTM	16,071.03	10,000.00	10,000.00	5,157.49			
00115100 501900 SAL-ELECTD	121,380.67	120,889.00	120,889.00	33,942.00			
00115100 502000 SAL-GRTCOM	10,338.00	.00	.00	7,802.00			
00115100 502100 WORK COMP	11,473.66	13,880.00	13,880.00	4,072.05			
00115100 502200 FICA	92,270.27	93,964.00	93,964.00	27,107.11			
00115100 502300 PENS-STATE	75,285.15	94,421.00	97,262.00	.00			
00115100 502500 HEALTH INS	167,185.36	168,866.00	168,866.00	61,012.92			
00115100 502510 LIFE INSUR	2,724.62	3,828.00	3,828.00	1,574.10			
00115100 502520 EMP ASSIST	441.60	462.00	462.00	147.20			
00115100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00115100 502700 DEF COMP	1,775.00	1,500.00	1,500.00	.00			
00115100 503100 SUPPLIES	31,516.03	20,000.00	20,000.00	5,468.02			
00115100 504100 TRAVEL	7,187.89	5,500.00	5,500.00	2,018.12			
00115100 504200 TRAIN & ED	960.00	3,000.00	3,000.00	.00			
00115100 504300 DUES PUBL	12,619.44	11,500.00	11,500.00	7,876.93			
00115100 504400 PROF SERV	15,649.24	30,000.00	30,000.00	6,181.53			
00115100 504800 POSTAGE	3,556.56	4,000.00	4,000.00	1,213.26			
00115100 505200 ADVERTISNG	475.00	1,200.00	1,200.00	460.00			
00115100 505400 VEH GAS OL	1,403.28	1,500.00	1,500.00	86.60			
00115100 505500 VEH RP MNT	1,732.70	1,500.00	1,500.00	.00			
00115100 506800 EQUIP RENTL	6,374.72	7,200.00	7,200.00	7,200.00			
TOTAL STATES ATTORNEY'S OFFI	1,681,911.77	1,729,194.00	1,732,035.00	485,319.60			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00116300 YOUTH PANEL							
00116300 502000 SAL-GRTCOM	5,521.40	.00	.00	19,317.60			
00116300 502000 41840 SAL-GRTCOM	.00	.00	13,020.00	.00			
00116300 502000 41849 SAL-GRTCOM	12,896.00	.00	.00	.00			
00116300 502000 41870 SAL-GRTCOM	.00	56,992.00	55,120.00	.00			
00116300 502000 41879 SAL-GRTCOM	31,460.00	.00	.00	.00			
00116300 502000 41959 SAL-GRTCOM	8,851.01	.00	.00	.00			
00116300 502100 WORK COMP	-1,394.80	.00	.00	803.55			
00116300 502100 41840 WORK COMP	.00	.00	442.00	.00			
00116300 502100 41849 WORK COMP	689.94	.00	.00	.00			
00116300 502100 41870 WORK COMP	.00	3,049.00	2,949.00	.00			
00116300 502100 41879 WORK COMP	2,192.41	.00	.00	.00			
00116300 502100 41959 WORK COMP	472.46	.00	.00	.00			
00116300 502200 FICA	46.60	.00	.00	1,477.77			
00116300 502200 41840 FICA	.00	.00	998.00	.00			
00116300 502200 41849 FICA	986.54	.00	.00	.00			
00116300 502200 41870 FICA	.00	4,360.00	4,217.00	.00			
00116300 502200 41879 FICA	2,781.55	.00	.00	.00			
00116300 502200 41959 FICA	676.53	.00	.00	.00			
00116300 503100 41870 SUPPLIES	.00	303.00	120.00	.00			
00116300 503100 41879 SUPPLIES	2,286.69	.00	900.00	.00			
00116300 504100 41840 TRAVEL	.00	.00	80.00	57.20			
00116300 504100 41849 TRAVEL	83.66	.00	.00	.00			
00116300 504100 41870 TRAVEL	.00	.00	303.00	120.45			
00116300 504100 41879 TRAVEL	556.67	.00	108.00	.00			
00116300 504400 41870 PROF SERV	.00	.00	330.00	330.00			
00116300 504400 41879 PROF SERV	535.00	.00	2,408.00	.00			
TOTAL YOUTH PANEL	68,641.66	64,704.00	80,995.00	22,106.57			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00116400 DOM VIOL - COORD COUNCIL						
00116400 502000 SAL-GRTCOM	41,094.24	46,533.00	46,533.00	11,413.86		
00116400 502100 WORK COMP	117.54	180.00	180.00	42.59		
00116400 502200 FICA	3,125.00	3,560.00	3,560.00	873.15		
TOTAL DOM VIOL - COORD COUNC	44,336.78	50,273.00	50,273.00	12,329.60		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00117100 ORPHAN'S COURT							
00117100 501900 SAL-ELECTD	16,500.00	16,500.00	16,500.00	4,125.00			
00117100 502100 WORK COMP	48.39	75.00	75.00	12.39			
00117100 502200 FICA	1,157.06	1,263.00	1,263.00	315.55			
00117100 503100 SUPPLIES	2,224.88	2,025.00	2,145.00	.00			
00117100 504100 TRAVEL	1,950.00	2,340.00	2,340.00	585.00			
00117100 504200 TRAIN & ED	260.00	800.00	680.00	35.00			
00117100 504300 DUES PUBL	258.40	200.00	200.00	121.46			
TOTAL ORPHAN'S COURT	22,398.73	23,203.00	23,203.00	5,194.40			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00118100 BOARD OF ELECTIONS							
00118100 501600 SAL-PT-TMP	8,133.97	.00	.00	.00			
00118100 501700 SAL-OVERTM	536.26	.00	.00	.00			
00118100 502100 WORK COMP	26.86	.00	.00	.00			
00118100 502200 FICA	663.27	.00	.00	.00			
00118100 503100 SUPPLIES	83,169.98	134,000.00	134,000.00	122.00			
00118100 504100 TRAVEL	5,933.91	13,200.00	13,200.00	.00			
00118100 504300 DUES PUBL	517.00	675.00	675.00	523.00			
00118100 504400 PROF SERV	177,931.01	266,017.00	266,017.00	71,869.67			
00118100 504800 POSTAGE	25,421.47	9,000.00	9,000.00	763.68			
00118100 505100 TELEPHONE	806.84	7,100.00	7,100.00	219.45			
00118100 505200 ADVERTISNG	1,034.15	1,400.00	1,400.00	533.40			
00118100 505600 EQP RP MNT	322.50	1,000.00	1,000.00	.00			
00118100 505700 LEGAL SERV	1,200.00	1,000.00	1,000.00	.00			
00118100 505900 PRINTING	14,238.80	7,700.00	7,700.00	.00			
00118100 506800 EQP RENTL	3,400.36	4,300.00	4,300.00	3,600.00			
00118100 507500 MISC 1099C	9,600.00	11,800.00	11,800.00	10,200.00			
00118100 507600 ELECTN JDG	56,435.37	.00	.00	.00			
TOTAL BOARD OF ELECTIONS	389,371.75	457,192.00	457,192.00	87,831.20			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00119200 TREASURER'S OFFICE -TAX COLLEC							
00119200 501200 SAL-CLERCL	26,851.68	26,749.00	26,749.00	7,510.24			
00119200 501400 SAL-OTHER	442,292.86	474,273.00	474,273.00	128,971.40			
00119200 501500 SAL-PROF	437,743.26	441,188.00	441,188.00	123,948.46			
00119200 501700 SAL-OVERTM	.00	.00	.00	198.78			
00119200 501900 SAL-ELECTD	74,663.53	81,875.00	81,875.00	21,291.69			
00119200 502100 WORK COMP	2,869.37	3,992.00	3,992.00	1,075.32			
00119200 502200 FICA	71,608.69	75,854.00	75,854.00	20,960.53			
00119200 502300 PENS-STATE	65,647.36	77,236.00	79,087.00	.00			
00119200 502500 HEALTH INS	177,859.19	200,700.00	200,700.00	63,937.74			
00119200 502510 LIFE INSUR	2,480.98	3,610.00	3,610.00	1,404.15			
00119200 502520 EMP ASSIST	419.52	462.00	462.00	139.84			
00119200 502530 FLEXPLAN	586.50	663.00	663.00	.00			
00119200 502700 DEF COMP	5,625.00	6,750.00	6,750.00	.00			
00119200 502900 SICK LV-BB	3,699.11	.00	2,031.00	2,030.72			
00119200 503100 SUPPLIES	27,334.36	34,470.00	34,470.00	11,159.93			
00119200 503900 BANKFEES	15,987.74	45,750.00	45,750.00	52,569.91			
00119200 504100 TRAVEL	2,220.28	5,966.00	5,966.00	25.17			
00119200 504200 TRAIN & ED	3,185.00	5,800.00	5,800.00	587.00			
00119200 504300 DUES PUBL	2,765.08	3,534.00	3,534.00	1,493.94			
00119200 504400 PROF SERV	77,321.07	82,850.00	82,850.00	74,359.99			
00119200 504800 POSTAGE	34,994.74	48,000.00	48,000.00	18,455.15			
00119200 505200 ADVERTISNG	73,886.44	80,755.00	80,755.00	.00			
00119200 505600 EQP RP MNT	2,325.00	7,000.00	7,000.00	.00			
00119200 505700 LEGAL SERV	15,907.18	15,000.00	15,000.00	15,000.00			
00119200 506800 EQUP RENTL	5,979.03	7,500.00	7,500.00	7,100.00			
00119200 507900 MISC	-17.40	50.00	50.00	-18.06			
00119200 508300 MACH EQUP	.00	8,000.00	8,000.00	.00			
TOTAL TREASURER'S OFFICE -TA	1,574,235.57	1,738,027.00	1,741,909.00	552,201.90			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00119400 BUDGET							
00119400 501500 SAL-PROF	79,037.23	79,997.00	79,997.00	22,454.80			
00119400 502100 WORK COMP	237.38	310.00	310.00	91.11			
00119400 502200 FICA	6,070.36	5,952.00	5,952.00	1,878.97			
00119400 502300 PENS-STATE	5,556.98	6,064.00	6,064.00	.00			
00119400 502500 HEALTH INS	11,997.13	12,413.00	12,413.00	4,137.68			
00119400 502510 LIFE INSUR	145.60	200.00	200.00	82.50			
00119400 502520 EMP ASSIST	22.08	22.00	22.00	7.36			
00119400 502700 DEF COMP	375.00	375.00	375.00	.00			
00119400 502900 SICK LV-BB	2,138.75	.00	2,307.00	2,307.00			
00119400 503100 SUPPLIES	334.90	450.00	450.00	21.79			
00119400 504100 TRAVEL	10.95	100.00	100.00	.00			
00119400 504300 DUES PUBL	150.00	185.00	185.00	35.00			
00119400 505100 TELEPHONE	521.19	700.00	700.00	130.95			
00119400 505200 ADVERTISNG	3,841.42	4,100.00	4,100.00	.00			
TOTAL BUDGET	110,438.97	110,868.00	113,175.00	31,147.16			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00119600 PURCHASING							
00119600 501200 SAL-CLERCL	86,550.16	87,314.00	87,314.00	24,510.48			
00119600 501400 SAL-OTHER	58,511.71	58,302.00	58,302.00	16,860.21			
00119600 501700 SAL-OVERTM	12.59	.00	.00	.00			
00119600 502100 WORK COMP	423.25	564.00	564.00	153.82			
00119600 502200 FICA	10,666.82	10,804.00	10,804.00	3,051.35			
00119600 502300 PENS-STATE	10,112.98	11,038.00	11,038.00	.00			
00119600 502500 HEALTH INS	23,994.15	24,825.00	24,825.00	8,275.32			
00119600 502510 LIFE INSUR	387.29	534.00	534.00	221.10			
00119600 502520 EMP ASSIST	66.24	66.00	66.00	22.08			
00119600 502530 FLEXPLAN	76.50	102.00	102.00	.00			
00119600 502700 DEF COMP	375.00	375.00	375.00	.00			
00119600 503100 SUPPLIES	4,729.07	4,000.00	4,000.00	175.37			
00119600 503101 INVENTORY	.00	.00	30,000.00	29,933.04			
00119600 504100 TRAVEL	370.61	1,800.00	1,800.00	443.95			
00119600 504200 TRAIN & ED	2,005.00	2,000.00	2,000.00	720.00			
00119600 504300 DUES PUBL	832.00	1,400.00	1,400.00	85.00			
00119600 504400 PROF SERV	.00	500.00	500.00	.00			
00119600 504800 POSTAGE	1,888.27	1,800.00	1,800.00	462.52			
00119600 505600 EQP RP MNT	.00	1,000.00	1,000.00	500.00			
00119600 505900 PRINTING	170.66	750.00	750.00	11.85			
00119600 506800 EQP RENTL	8,392.92	8,900.00	8,900.00	8,900.00			
TOTAL PURCHASING	209,565.22	216,074.00	246,074.00	94,326.09			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00121100 LIQUOR BOARD LICENSING							
00121100 501200 SAL-CLERCL	39,997.28	39,853.00	39,853.00	11,189.44			
00121100 501400 SAL-OTHER	63,119.24	61,069.00	61,069.00	17,146.24			
00121100 501600 SAL-PT-TMP	25,332.14	30,000.00	30,000.00	8,889.82			
00121100 501700 SAL-OVERTM	402.36	1,000.00	1,000.00	.00			
00121100 502000 SAL-GRTCOM	.00	.00	.00	68.00			
00121100 502100 WORK COMP	3,076.01	4,054.00	4,054.00	1,107.31			
00121100 502200 FICA	9,626.45	12,609.00	12,609.00	2,747.18			
00121100 502300 PENS-STATE	7,137.48	9,780.00	9,780.00	.00			
00121100 502500 HEALTH INS	17,554.98	18,163.00	18,163.00	6,054.52			
00121100 502510 LIFE INSUR	259.16	359.00	359.00	148.50			
00121100 502520 EMP ASSIST	44.16	44.00	44.00	14.72			
00121100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00121100 502700 DEF COMP	750.00	750.00	750.00	.00			
00121100 502900 SICK LV-BB	2,394.00	.00	.00	.00			
00121100 503100 SUPPLIES	6,970.73	13,100.00	13,100.00	867.66			
00121100 504100 TRAVEL	16,798.58	17,000.00	17,000.00	9,919.27			
00121100 504200 TRAIN & ED	1,435.46	1,500.00	1,500.00	25.00			
00121100 504300 DUES PUBL	566.94	450.00	450.00	20.00			
00121100 504400 PROF SERV	1,008.25	2,200.00	2,200.00	.00			
00121100 504800 POSTAGE	673.88	1,500.00	1,500.00	56.41			
00121100 505100 TELEPHONE	2,794.50	4,200.00	4,200.00	696.38			
00121100 505200 ADVERTISNG	1,400.50	2,000.00	2,000.00	1,200.00			
00121100 505700 LEGAL SERV	8,267.47	6,000.00	6,000.00	5,000.00			
00121100 506800 EQUP RENTL	1,999.56	2,000.00	2,000.00	2,000.00			
TOTAL LIQUOR BOARD LICENSING	211,711.13	227,733.00	227,733.00	67,150.45			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00122100 PLANNING & ZONING							
00122100 501100 SAL-DPT HD	100,053.12	102,000.00	102,000.00	28,633.37			
00122100 501200 SAL-CLERCL	82,292.40	83,193.00	83,193.00	23,354.16			
00122100 501400 SAL-OTHER	233,787.56	239,022.00	239,022.00	68,655.67			
00122100 502100 WORK COMP	8,653.49	11,171.00	11,171.00	3,156.38			
00122100 502200 FICA	31,416.73	31,657.00	31,657.00	9,413.32			
00122100 502300 PENS-STATE	28,545.34	32,156.00	32,156.00	.00			
00122100 502500 HEALTH INS	55,964.30	58,937.00	58,937.00	26,290.20			
00122100 502510 LIFE INSUR	1,025.98	1,445.00	1,445.00	600.60			
00122100 502520 EMP ASSIST	154.56	176.00	176.00	51.52			
00122100 502700 DEF COMP	1,875.00	1,875.00	1,875.00	.00			
00122100 502900 SICK LV-BB	3,242.45	.00	4,186.00	4,185.96			
00122100 503100 SUPPLIES	10,298.07	27,000.00	27,000.00	5,016.58			
00122100 503100 34119 SUPPLIES	359.98	.00	.00	.00			
00122100 504100 TRAVEL	249.57	1,000.00	1,000.00	66.60			
00122100 504200 TRAIN & ED	670.00	9,000.00	9,000.00	95.00			
00122100 504300 DUES PUBL	1,762.40	2,000.00	2,000.00	288.46			
00122100 504400 PROF SERV	208,110.95	140,000.00	140,000.00	89,999.53			
00122100 504400 29500 PROF SERV	.00	217,000.00	217,000.00	.00			
00122100 504400 29508 PROF SERV	139,750.00	.00	.00	.00			
00122100 504400 34119 PROF SERV	30,556.62	.00	.00	.00			
00122100 504400 48307 PROF SERV	2,880.00	.00	.00	.00			
00122100 504800 POSTAGE	8,465.54	20,000.00	20,000.00	2,221.76			
00122100 505100 TELEPHONE	1,696.21	1,600.00	1,600.00	349.78			
00122100 505400 VEH GAS OL	2,462.21	2,700.00	2,700.00	692.50			
00122100 505500 VEH RP MNT	14.00	.00	.00	.00			
00122100 505600 EQP RP MNT	5,547.32	6,000.00	6,000.00	.00			
00122100 505900 PRINTING	244.00	2,000.00	2,000.00	1,135.00			
00122100 506800 EQUP RENTL	.00	13,000.00	13,000.00	5,661.00			
00122100 507800 46499 ALLOC-REG	75,000.00	.00	.00	.00			
TOTAL PLANNING & ZONING	1,035,077.80	1,002,932.00	1,007,118.00	269,867.39			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00122200 BOARD OF APPEALS						
00122200 504400 PROF SERV	1,509.00	3,500.00	3,500.00	3,500.00		
00122200 505200 ADVERTISNG	7,570.20	15,000.00	15,000.00	15,000.00		
00122200 505700 LEGAL SERV	4,300.00	10,000.00	10,000.00	10,000.00		
TOTAL BOARD OF APPEALS	13,379.20	28,500.00	28,500.00	28,500.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00122300 PLANNING COMMISSION						
00122300 505700 LEGAL SERV	15,273.75	37,500.00	37,500.00	37,500.00		
TOTAL PLANNING COMMISSION	15,273.75	37,500.00	37,500.00	37,500.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00122400 CHESAPEAKE BAY CRIT AREA PROG							
00122400 501200 SAL-CLERCL	34,257.36	34,382.00	34,382.00	9,653.52			
00122400 501400 SAL-OTHER	54,239.93	54,246.00	54,246.00	15,230.57			
00122400 501500 SAL-PROF	127,814.78	129,359.00	129,359.00	36,324.79			
00122400 502100 WORK COMP	6,472.93	8,163.00	8,163.00	2,255.08			
00122400 502200 FICA	15,952.84	15,982.00	15,982.00	4,621.57			
00122400 502300 PENS-STATE	15,148.65	16,523.00	16,523.00	.00			
00122400 502500 HEALTH INS	47,049.10	51,419.00	51,419.00	17,140.04			
00122400 502510 LIFE INSUR	535.80	738.00	738.00	305.25			
00122400 502520 EMP ASSIST	88.32	88.00	88.00	29.44			
00122400 502530 FLEXPLAN	51.00	51.00	51.00	.00			
00122400 502700 DEF COMP	1,125.00	1,125.00	1,125.00	.00			
00122400 502900 SICK LV-BB	983.60	.00	782.00	782.40			
00122400 505500 VEH RP MNT	1,615.05	3,750.00	3,750.00	.00			
TOTAL CHESAPEAKE BAY CRIT AR	305,334.36	315,826.00	316,608.00	86,342.66			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00123100 COURT HOUSE MAINTENAMCE							
00123100 501200 SAL-CLERCL	60,620.68	60,466.00	60,466.00	16,976.88			
00123100 501400 SAL-OTHER	412,540.36	443,988.00	443,988.00	119,607.92			
00123100 501600 SAL-PT-TMP	131,521.85	84,351.00	84,351.00	33,141.07			
00123100 501700 SAL-OVERTM	27,347.12	30,000.00	34,938.00	7,037.44			
00123100 501720 SHIFT DIFF	6,931.48	6,100.00	6,100.00	2,174.85			
00123100 502100 WORK COMP	20,300.48	24,109.00	24,276.00	6,837.13			
00123100 502200 FICA	47,407.47	47,627.00	48,005.00	13,403.32			
00123100 502300 PENS-STATE	42,032.18	45,965.00	45,965.00	.00			
00123100 502500 HEALTH INS	118,198.00	116,300.00	116,300.00	42,797.84			
00123100 502510 LIFE INSUR	1,292.84	2,415.00	2,415.00	785.40			
00123100 502520 EMP ASSIST	320.16	462.00	462.00	106.72			
00123100 502530 FLEXPLAN	25.50	51.00	51.00	.00			
00123100 502700 DEF COMP	2,250.00	2,250.00	2,250.00	.00			
00123100 502900 SICK LV-BB	478.20	.00	.00	507.60			
00123100 503100 SUPPLIES	10,982.68	8,000.00	8,000.00	1,659.61			
00123100 503500 UNIFORMS	750.47	.00	.00	.00			
00123100 504100 TRAVEL	102.35	.00	.00	.00			
00123100 504200 TRAIN & ED	1,428.00	.00	.00	.00			
00123100 504400 PROF SERV	421,619.07	2,000.00	2,000.00	-6,061.70			
00123100 504500 ELECTRICTY	90,959.96	102,200.00	102,200.00	43,339.17			
00123100 504600 HEATGASOIL	41,754.96	47,000.00	47,000.00	40,238.43			
00123100 504700 WATER SEWR	8,031.83	15,000.00	15,000.00	1,677.03			
00123100 504800 POSTAGE	89.24	.00	.00	7.82			
00123100 505100 TELEPHONE	7,096.71	.00	17,500.00	4,918.19			
00123100 505200 ADVERTISNG	261.58	.00	.00	.00			
00123100 505400 VEH GAS OL	9,055.73	.00	.00	.00			
00123100 505500 VEH RP MNT	17,280.77	.00	.00	.00			
00123100 505800 FAC MAINT	12,129.22	10,000.00	10,000.00	1,442.30			
00123100 506500 PREVNT MNT	64,414.95	74,000.00	74,000.00	66,575.28			
00123100 506800 EQUIP RENTL	7,804.08	9,000.00	9,000.00	2,196.00			
00123100 508300 MACH EQUIP	13,699.68	.00	.00	.00			
TOTAL COURT HOUSE MAINTENAMC	1,578,727.60	1,131,284.00	1,154,267.00	399,368.30			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00123200 DETENTION CENTER MAINTENANCE							
00123200 501400 SAL-OTHER	114,845.28	116,286.00	116,286.00	32,663.12			
00123200 501700 SAL-OVERTM	3,786.37	5,000.00	5,000.00	336.07			
00123200 502100 WORK COMP	4,146.08	5,085.00	5,085.00	1,407.66			
00123200 502200 FICA	8,660.03	8,866.00	8,866.00	2,449.59			
00123200 502300 PENS-STATE	8,081.72	8,815.00	8,815.00	.00			
00123200 502500 HEALTH INS	29,552.11	30,576.00	30,576.00	10,192.20			
00123200 502510 LIFE INSUR	331.96	465.00	465.00	194.70			
00123200 502520 EMP ASSIST	66.24	66.00	66.00	22.08			
00123200 502530 FLEXPLAN	51.00	.00	.00	.00			
00123200 502700 DEF COMP	855.00	750.00	750.00	.00			
00123200 503100 SUPPLIES	13,820.93	20,000.00	20,000.00	210.60			
00123200 503500 UNIFORMS	918.50	1,500.00	1,500.00	724.91			
00123200 504200 TRAIN & ED	.00	3,000.00	3,000.00	.00			
00123200 505400 VEH GAS OL	1,135.58	800.00	800.00	415.66			
00123200 505500 VEH RP MNT	.00	2,000.00	2,000.00	.00			
00123200 505600 EQP RP MNT	1,616.86	5,000.00	5,000.00	153.32			
00123200 505800 FAC MAINT	49,795.46	105,000.00	105,000.00	53,474.26			
00123200 506500 PREVNT MNT	24,233.31	35,000.00	35,000.00	20,313.60			
TOTAL DETENTION CENTER MAINT	261,896.43	348,209.00	348,209.00	122,557.77			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00123300 DPT EM SER FACILITIES MAINT							
00123300 504500 ELECTRICTY	100,048.26	122,000.00	120,565.00	48,038.74			
00123300 504600 HEATGASOIL	22,873.51	24,000.00	24,000.00	19,205.98			
00123300 504700 WATER SEWR	2,825.27	3,000.00	3,000.00	342.34			
00123300 505800 FAC MAINT	175.86	4,700.00	4,700.00	441.37			
00123300 506500 PREVNT MNT	1,813.00	.00	1,435.00	1,435.00			
00123300 506810 BDG RT/LSE	355,745.16	393,300.00	393,300.00	392,882.11			
TOTAL DPT EM SER FACILITIES	483,481.06	547,000.00	547,000.00	462,345.54			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00123400 PARKS & RECREATION MAINTENANCE						
00123400 504500 ELECTRICTY	20,162.72	27,000.00	27,000.00	6,984.98		
00123400 504600 HEATGASOIL	5,641.27	10,500.00	10,500.00	4,000.00		
00123400 505600 EQP RP MNT	.00	6,000.00	6,000.00	.00		
00123400 505800 FAC MAINT	.00	24,500.00	17,900.00	19,010.15		
00123400 506100 TRASH REMV	.00	2,500.00	2,500.00	2,500.00		
TOTAL PARKS & RECREATION MAI	25,803.99	70,500.00	63,900.00	32,495.13		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00123500 137 EAST HIGH ST MAINT							
00123500 504500 ELECTRICTY	332.91	600.00	600.00	95.16			
00123500 504600 HEATGASOIL	1,229.85	2,000.00	2,000.00	33.00			
00123500 505800 FAC MAINT	.00	300.00	.00	.00			
00123500 506500 PREVNT MNT	.00	.00	300.00	240.00			
TOTAL 137 EAST HIGH ST MAINT	1,562.76	2,900.00	2,900.00	368.16			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00123700 218 NORTH ST MAINT						
00123700 504500 ELECTRICTY	462.54	1,500.00	1,500.00	217.15		
TOTAL 218 NORTH ST MAINT	462.54	1,500.00	1,500.00	217.15		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00123800 SENIOR CENTER MAINTENANCE						
00123800 504500 ELECTRICTY	4,651.82	2,000.00	2,000.00	3,852.54		
00123800 504700 WATER SEWR	306.00	300.00	300.00	76.50		
TOTAL SENIOR CENTER MAINTENA	4,957.82	2,300.00	2,300.00	3,929.04		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00123900 HISTORICAL SOCIETY BLDG MNT						
00123900 504500 ELECTRICTY	7,180.20	10,000.00	10,000.00	3,147.94		
00123900 504600 HEATGASOIL	6,824.66	5,500.00	5,500.00	33.00		
00123900 504700 WATER SEWR	800.41	700.00	700.00	76.50		
00123900 505800 FAC MAINT	.00	8,000.00	8,000.00	.00		
TOTAL HISTORICAL SOCIETY BLD	14,805.27	24,200.00	24,200.00	3,257.44		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00124000 CHARLES BROWN BUILDING						
00124000 504500 ELECTRICTY	434.24	.00	.00	.00		
00124000 504700 WATER SEWR	336.00	.00	.00	.00		
00124000 506800 EQUP RENTL	4,872.00	.00	.00	.00		
TOTAL CHARLES BROWN BUILDING	5,642.24	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00124300 HEALTH DEPT BUILDING MAINT.							
00124300 501400 SAL-OTHER	50,134.88	53,011.00	53,011.00	14,886.16			
00124300 501700 SAL-OVERTM	2,525.21	.00	.00	241.40			
00124300 501720 SHIFT DIFF	662.18	.00	.00	169.95			
00124300 502100 WORK COMP	1,817.90	2,318.00	2,318.00	662.17			
00124300 502200 FICA	3,918.71	3,849.00	3,849.00	1,157.01			
00124300 502300 PENS-STATE	4,730.65	4,018.00	4,018.00	.00			
00124300 502500 HEALTH INS	12,137.19	15,288.00	15,288.00	4,119.72			
00124300 502510 LIFE INSUR	182.94	212.00	212.00	89.10			
00124300 502520 EMP ASSIST	33.12	44.00	44.00	11.04			
00124300 502900 SICK LV-BB	478.20	.00	1,015.00	507.60			
00124300 504200 TRAIN & ED	.00	500.00	500.00	.00			
00124300 504600 HEATGASOIL	11,808.94	15,000.00	15,000.00	273.53			
00124300 504700 WATER SEWR	2,569.37	3,500.00	3,500.00	722.93			
00124300 505800 FAC MAINT	897.95	5,000.00	5,000.00	3,542.00			
00124300 506100 TRASH REMV	3,389.21	3,900.00	3,900.00	1,408.35			
00124300 506200 ELEV SERV	11,094.72	11,300.00	11,300.00	4,766.35			
00124300 506500 PREVNT MNT	8,160.00	8,500.00	8,500.00	6,782.08			
00124300 508200 BDG & IMPR	.00	.00	.00	15,001.76			
TOTAL HEALTH DEPT BUILDING M	114,541.17	126,440.00	127,455.00	54,341.15			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00124500 HOUSING-105 BROWN CT						
00124500 504500 ELECTRICTY	2,369.79	6,000.00	6,000.00	1,585.33		
00124500 504700 WATER SEWR	.00	500.00	500.00	.00		
00124500 505800 FAC MAINT	.00	300.00	300.00	.00		
00124500 506500 PREVNT MNT	180.00	.00	.00	.00		
TOTAL HOUSING-105 BROWN CT	2,549.79	6,800.00	6,800.00	1,585.33		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00124600 ADMIN BLDG (107 NORTH ST) MNTC							
00124600 503100 SUPPLIES	24,916.11	20,000.00	17,750.00	9,650.16			
00124600 503500 UNIFORMS	.00	2,500.00	2,500.00	29.50			
00124600 504100 TRAVEL	.00	250.00	250.00	63.90			
00124600 504200 TRAIN & ED	.00	1,000.00	1,000.00	40.00			
00124600 504400 PROF SERV	.00	453,000.00	453,000.00	447,047.25			
00124600 504500 ELECTRICITY	134,505.98	125,000.00	125,000.00	54,824.77			
00124600 504600 HEATGASOIL	8,078.87	7,000.00	7,000.00	164.70			
00124600 504700 WATER SEWR	12,974.50	15,000.00	15,000.00	5,078.40			
00124600 504800 POSTAGE	.00	60.00	60.00	.00			
00124600 505100 TELEPHONE	.00	7,500.00	.00	.00			
00124600 505200 ADVERTISNG	.00	500.00	500.00	.00			
00124600 505400 VEH GAS OL	.00	10,000.00	10,000.00	2,426.30			
00124600 505500 VEH RP MNT	.00	16,000.00	16,000.00	5,901.34			
00124600 505800 FAC MAINT	8,803.97	2,500.00	4,750.00	3,500.00			
00124600 506500 PREVNT MNT	663.73	6,000.00	6,000.00	1,871.40			
00124600 506800 EQUP RENTL	.00	7,000.00	7,000.00	2,155.90			
TOTAL ADMIN BLDG (107 NORTH	189,943.16	673,310.00	665,810.00	532,753.62			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00125100 INFORMATION SYSTEMS							
00125100 501100 SAL-DPT HD	97,809.12	98,384.00	98,384.00	27,623.20			
00125100 501200 SAL-CLERCL	37,096.97	41,048.00	41,048.00	11,522.32			
00125100 501400 SAL-OTHER	131,613.70	118,498.00	118,498.00	33,498.14			
00125100 501500 SAL-PROF	193,858.38	196,946.00	196,946.00	54,084.31			
00125100 501600 SAL-PT-TMP	20.60	.00	.00	.00			
00125100 501700 SAL-OVERTM	7,523.50	10,000.00	10,000.00	2,191.13			
00125100 502100 WORK COMP	1,374.68	1,763.00	1,763.00	479.59			
00125100 502200 FICA	34,480.35	33,669.00	33,669.00	9,587.36			
00125100 502300 PENS-STATE	34,321.36	34,480.00	34,480.00	.00			
00125100 502500 HEALTH INS	79,495.69	83,617.00	83,617.00	25,125.02			
00125100 502510 LIFE INSUR	1,151.04	1,589.00	1,589.00	655.05			
00125100 502520 EMP ASSIST	220.80	198.00	198.00	73.60			
00125100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00125100 502700 DEF COMP	1,125.00	1,500.00	1,500.00	.00			
00125100 503100 SUPPLIES	51,246.72	60,000.00	60,000.00	3,534.08			
00125100 503101 INVENTORY	.00	75,000.00	75,000.00	4,077.50			
00125100 504100 TRAVEL	9,665.99	10,000.00	10,000.00	14.58			
00125100 504200 TRAIN & ED	15,700.26	25,000.00	25,000.00	.00			
00125100 504300 DUES PUBL	583.72	300.00	300.00	83.82			
00125100 504400 PROF SERV	211,098.05	533,086.00	533,086.00	229,658.41			
00125100 504800 POSTAGE	278.53	200.00	200.00	.44			
00125100 505100 TELEPHONE	12,902.98	12,000.00	12,000.00	2,700.31			
00125100 505200 ADVERTISNG	.00	2,500.00	2,500.00	.00			
00125100 505400 VEH GAS OL	836.09	1,500.00	1,500.00	146.36			
00125100 505500 VEH RP MNT	438.68	500.00	500.00	.00			
00125100 505600 EQP RP MNT	16,813.00	5,000.00	5,000.00	.00			
00125100 506800 EQP RENTL	1,989.72	1,990.00	1,990.00	1,989.72			
00125100 508300 MACH EQUP	14,248.00	.00	28,011.00	28,010.50			
00125100 517900 SPEC PRJTS	149,984.90	.00	.00	.00			
TOTAL INFORMATION SYSTEMS	1,105,979.83	1,348,870.00	1,376,881.00	435,055.44			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00131100 LAW ENFORCEMENT							
00131100 501100 SAL-DPT HD	87,118.03	87,984.00	87,984.00	24,703.20			
00131100 501200 SAL-CLERCL	233,360.35	239,094.00	239,094.00	71,347.23			
00131100 501200 42420 SAL-CLERCL	.00	.00	4,429.00	.00			
00131100 501200 42429 SAL-CLERCL	879.00	.00	.00	.00			
00131100 501300 SALARIES-P	3,879,827.53	4,068,765.00	4,146,515.00	1,149,334.09			
00131100 501400 SAL-OTHER	248,244.76	249,767.00	249,767.00	70,132.40			
00131100 501600 SAL-PT-TMP	27,647.97	25,742.00	25,742.00	7,977.80			
00131100 501700 SAL-OVERTM	226,650.56	257,854.00	253,354.00	81,831.04			
00131100 501700 26859 SAL-OVERTM	3,655.03	.00	.00	.00			
00131100 501700 42419 SAL-OVERTM	12,192.00	.00	.00	.00			
00131100 501700 42420 SAL-OVERTM	.00	.00	6,158.00	.00			
00131100 501700 42429 SAL-OVERTM	4,489.00	.00	.00	.00			
00131100 501700 49149 SAL-OVERTM	3,840.00	.00	.00	.00			
00131100 501700 49158 SAL-OVERTM	1,856.00	.00	.00	.00			
00131100 501700 49168 SAL-OVERTM	4,880.00	.00	.00	.00			
00131100 501700 49189 SAL-OVERTM	1,408.00	.00	.00	.00			
00131100 501710 HOLIDAYPAY	4,367.60	1,000.00	1,000.00	11,586.64			
00131100 501720 SHIFT DIFF	35,369.71	50,652.00	49,302.00	11,069.31			
00131100 501900 SAL-ELECTD	66,724.46	70,250.00	70,250.00	18,655.58			
00131100 502100 WORK COMP	151,181.58	191,223.00	194,623.00	55,358.34			
00131100 502100 42419 WORK COMP	286.51	.00	.00	.00			
00131100 502100 42420 WORK COMP	.00	.00	603.00	.00			
00131100 502100 42429 WORK COMP	203.00	.00	.00	.00			
00131100 502100 49149 WORK COMP	90.24	.00	.00	.00			
00131100 502100 49158 WORK COMP	43.62	.00	.00	.00			
00131100 502100 49168 WORK COMP	114.68	.00	.00	.00			
00131100 502100 49189 WORK COMP	33.09	.00	.00	.00			
00131100 502200 FICA	357,797.60	382,037.00	387,603.00	109,715.58			
00131100 502200 42419 FICA	932.69	.00	.00	.00			
00131100 502200 42420 FICA	.00	.00	810.00	.00			
00131100 502200 42429 FICA	411.00	.00	.00	.00			
00131100 502200 49149 FICA	293.76	.00	.00	.00			
00131100 502200 49158 FICA	141.98	.00	.00	.00			
00131100 502200 49168 FICA	373.32	.00	.00	.00			
00131100 502200 49189 FICA	107.71	.00	.00	.00			
00131100 502300 PENS-STATE	34,181.33	44,371.00	45,993.00	.00			
00131100 502400 PENS-PUB S	701,458.80	700,795.00	700,795.00	737,196.40			
00131100 502500 HEALTH INS	792,670.79	890,544.00	918,906.00	282,884.96			
00131100 502510 LIFE INSUR	12,147.24	17,402.00	17,714.00	7,077.55			
00131100 502520 EMP ASSIST	1,965.12	2,068.00	2,112.00	655.04			
00131100 502530 FLEXPLAN	408.00	408.00	408.00	.00			
00131100 502700 DEF COMP	9,655.00	9,750.00	9,750.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00131100 502900 SICK LV-BB	2,969.10	.00	22,465.00	22,465.35			
00131100 503100 SUPPLIES	68,479.72	93,998.00	93,998.00	27,116.81			
00131100 503100 26700 SUPPLIES	.00	.00	11,050.00	.00			
00131100 503100 41920 SUPPLIES	.00	.00	4,754.00	.00			
00131100 503100 41929 SUPPLIES	6,770.97	.00	730.00	699.00			
00131100 503100 42420 SUPPLIES	.00	.00	2,519.00	1,530.14			
00131100 503100 42429 SUPPLIES	3,274.36	.00	.00	.00			
00131100 503500 UNIFORMS	82,432.41	123,750.00	109,500.00	50,052.75			
00131100 504100 TRAVEL	2,734.49	8,000.00	8,000.00	4,784.13			
00131100 504200 TRAIN & ED	41,173.42	71,800.00	66,400.00	10,115.29			
00131100 504200 42420 TRAIN & ED	.00	.00	4,000.00	.00			
00131100 504200 42429 TRAIN & ED	6,320.70	.00	.00	.00			
00131100 504300 DUES PUBL	2,443.02	5,000.00	5,000.00	2,927.99			
00131100 504400 PROF SERV	13,396.00	40,900.00	39,625.00	12,125.00			
00131100 504800 POSTAGE	8,999.31	9,000.00	9,000.00	8,580.87			
00131100 504800 42420 POSTAGE	.00	.00	2,000.00	.00			
00131100 504800 42429 POSTAGE	925.00	.00	.00	.00			
00131100 505100 TELEPHONE	41,754.98	71,895.00	71,895.00	13,578.57			
00131100 505100 42420 TELEPHONE	.00	.00	720.00	169.96			
00131100 505100 42429 TELEPHONE	543.02	.00	.00	.00			
00131100 505200 ADVERTISNG	860.25	4,000.00	4,000.00	60.20			
00131100 505400 VEH GAS OL	246,922.18	226,050.00	226,050.00	78,691.91			
00131100 505500 VEH RP MNT	256,075.07	250,000.00	250,000.00	59,530.50			
00131100 505600 EQP RP MNT	40,162.93	42,800.00	42,800.00	36,281.89			
00131100 505900 PRINTING	4,400.08	5,000.00	5,000.00	.00			
00131100 506500 PREVENT MNT	632.25	5,500.00	5,500.00	1,100.00			
00131100 506800 EQP RENTL	23,699.12	28,035.00	28,035.00	24,013.83			
00131100 507800 26607 ALLOC-REG	1,124.61	.00	.00	.00			
00131100 507800 26700 ALLOC-REG	.00	.00	80,735.00	.00			
00131100 508300 MACH EQUIP	511,016.29	537,700.00	423,700.00	270,554.00			
00131100 508300 26700 MACH EQUIP	.00	.00	35,000.00	.00			
00131100 508300 41659 MACH EQUIP	9,600.00	.00	.00	.00			
TOTAL LAW ENFORCEMENT	8,283,716.34	8,813,134.00	8,965,388.00	3,263,903.35			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00131200 CCSO SPECIAL ASSIGNMENTS							
00131200 501800 SPEC ALLOW	38,518.40	49,300.00	49,300.00	18,454.40			
00131200 502100 WORK COMP	1,286.15	2,638.00	2,638.00	801.19			
00131200 502200 FICA	2,946.73	3,772.00	3,772.00	1,411.71			
TOTAL CCSO SPECIAL ASSIGNMEN	42,751.28	55,710.00	55,710.00	20,667.30			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00131300 CCSO CHESAPEAKE CITY PATROL						
00131300 501800 SPEC ALLOW	38,360.00	41,800.00	41,800.00	15,233.60		
00131300 502100 WORK COMP	1,259.36	2,237.00	2,237.00	792.01		
00131300 502200 FICA	2,934.55	3,198.00	3,198.00	1,165.22		
TOTAL CCSO CHESAPEAKE CITY P	42,553.91	47,235.00	47,235.00	17,190.83		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00131400 CCSO CHARLESTOWN PATROL						
00131400 501800 SPEC ALLOW	38,064.00	31,300.00	31,300.00	16,300.80		
00131400 502100 WORK COMP	1,323.04	1,675.00	1,675.00	646.62		
00131400 502200 FICA	2,911.88	2,395.00	2,395.00	1,246.97		
TOTAL CCSO CHARLESTOWN PATRO	42,298.92	35,370.00	35,370.00	18,194.39		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00133100 DETENTION CENTER							
00133100 501100 SAL-DPT HD	79,750.95	80,838.00	80,838.00	22,612.62			
00133100 501200 SAL-CLERCL	96,150.96	97,993.00	97,993.00	27,512.24			
00133100 501300 SALARIES-P	2,111,001.34	2,298,783.00	2,298,783.00	600,463.84			
00133100 501400 SAL-OTHER	189,592.63	165,073.00	165,073.00	46,760.40			
00133100 501500 SAL-PROF	47,268.24	47,112.00	47,112.00	13,227.60			
00133100 501600 SAL-PT-TMP	.00	.00	.00	355.35			
00133100 501700 SAL-OVERTM	245,928.98	180,000.00	180,000.00	42,049.62			
00133100 501710 HOLIDAYPAY	47,102.40	55,500.00	55,500.00	5,958.96			
00133100 501720 SHIFT DIFF	36,204.00	36,900.00	36,900.00	9,549.56			
00133100 502000 SAL-GRTCOM	270.00	.00	.00	120.00			
00133100 502100 WORK COMP	93,640.08	110,087.00	110,087.00	30,474.23			
00133100 502200 FICA	213,884.06	220,260.00	220,260.00	57,937.60			
00133100 502300 PENS-STATE	15,753.95	20,915.00	20,915.00	.00			
00133100 502400 PENS-PUB S	385,802.34	397,517.00	397,517.00	395,568.80			
00133100 502500 HEALTH INS	448,188.28	468,575.00	468,575.00	162,178.79			
00133100 502510 LIFE INSUR	6,771.17	10,038.00	10,038.00	3,953.07			
00133100 502520 EMP ASSIST	1,293.52	1,408.00	1,408.00	434.24			
00133100 502530 FLEXPLAN	153.00	153.00	153.00	.00			
00133100 502700 DEF COMP	8,250.00	9,000.00	9,000.00	.00			
00133100 502900 SICK LV-BB	3,033.81	.00	4,088.00	4,087.91			
00133100 503100 SUPPLIES	113,664.71	150,000.00	150,000.00	43,789.08			
00133100 503500 UNIFORMS	25,293.24	37,000.00	37,000.00	18,913.00			
00133100 503600 FOOD SUPPL	336,597.89	338,415.00	338,415.00	338,915.00			
00133100 504100 TRAVEL	32.75	500.00	500.00	35.00			
00133100 504200 TRAIN & ED	24,327.57	29,500.00	29,500.00	6,450.00			
00133100 504300 DUES PUBL	415.35	2,000.00	2,000.00	279.50			
00133100 504400 PROF SERV	1,313,853.19	1,407,453.00	1,407,453.00	1,267,583.13			
00133100 504500 ELECTRICTY	72,472.07	89,792.00	89,792.00	27,408.08			
00133100 504600 HEATGASOIL	62,148.43	83,432.00	83,432.00	7,077.41			
00133100 504700 WATER SEWR	134,818.00	144,602.00	144,602.00	46,710.12			
00133100 504800 POSTAGE	2,657.33	3,000.00	3,000.00	2,558.34			
00133100 505100 TELEPHONE	43,111.52	38,000.00	38,000.00	13,350.81			
00133100 505200 ADVERTISNG	1,064.07	5,000.00	5,000.00	1,318.80			
00133100 505400 VEH GAS OL	15,107.12	19,800.00	19,800.00	2,601.74			
00133100 505500 VEH RP MNT	23,070.05	16,800.00	16,800.00	4,886.98			
00133100 505600 EQP RP MNT	27,681.84	35,000.00	35,000.00	27,160.70			
00133100 505700 LEGAL SERV	20,000.00	20,000.00	20,000.00	10,000.00			
00133100 505900 PRINTING	1,206.50	2,000.00	2,000.00	1,358.50			
00133100 506100 TRASH REMV	5,431.38	6,600.00	6,600.00	6,600.00			
00133100 506500 PREVNT MNT	339.00	5,000.00	5,000.00	.00			
00133100 506800 EQP RENTL	9,349.53	9,600.00	9,600.00	9,317.50			
00133100 508300 MACH EQUP	90,355.21	.00	.00	.00			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011
REQUEST COMMENT

TOTAL DETENTION CENTER

6,353,036.46

6,643,646.00

6,647,734.00

3,259,558.52

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00133300 COUNTY WORK RELEASE PROGRAM							
00133300 501200 SAL-CLERCL	46,929.36	47,583.00	47,583.00	13,367.76			
00133300 501300 SALARIES-P	263,850.30	247,333.00	247,333.00	85,380.46			
00133300 501500 SAL-PROF	57,853.50	54,954.00	54,954.00	.00			
00133300 501700 SAL-OVERTM	15,156.30	14,000.00	14,000.00	4,184.28			
00133300 501710 HOLIDAYPAY	5,333.36	6,200.00	6,200.00	983.36			
00133300 501720 SHIFT DIFF	2,623.77	4,000.00	4,000.00	756.30			
00133300 502100 WORK COMP	10,161.01	11,214.00	11,214.00	3,905.52			
00133300 502200 FICA	29,330.26	27,837.00	27,837.00	7,953.81			
00133300 502300 PENS-STATE	7,238.67	7,772.00	7,772.00	.00			
00133300 502400 PENS-PUB S	35,072.94	40,736.00	40,736.00	53,941.20			
00133300 502500 HEALTH INS	57,331.16	57,712.00	57,712.00	21,563.16			
00133300 502510 LIFE INSUR	1,019.20	1,342.00	1,342.00	557.70			
00133300 502520 EMP ASSIST	132.48	154.00	154.00	44.16			
00133300 502530 FLEXPLAN	76.50	102.00	102.00	.00			
00133300 502700 DEF COMP	1,500.00	1,500.00	1,500.00	.00			
00133300 502900 SICK LV-BB	1,207.92	.00	1,282.00	1,281.84			
00133300 503100 SUPPLIES	5,987.59	12,750.00	12,750.00	1,579.81			
00133300 503500 UNIFORMS	675.00	2,250.00	2,250.00	1,000.00			
00133300 503600 FOOD SUPPL	22,801.40	29,085.00	29,085.00	29,085.00			
00133300 503700 MED SUPPL	1,980.00	4,000.00	4,000.00	.00			
00133300 504100 TRAVEL	.00	100.00	100.00	.00			
00133300 504200 TRAIN & ED	857.76	1,300.00	1,300.00	.00			
00133300 504300 DUES PUBL	.00	350.00	350.00	.00			
00133300 504400 PROF SERV	47,265.14	51,155.00	51,155.00	43,689.95			
00133300 504500 ELECTRICTY	8,797.00	10,900.00	10,900.00	3,326.91			
00133300 504600 HEATGASOIL	7,543.85	9,015.00	9,015.00	859.08			
00133300 504700 WATER SEWR	16,364.79	17,552.00	17,552.00	5,669.88			
00133300 504800 POSTAGE	.00	100.00	100.00	.00			
00133300 505100 TELEPHONE	2,853.69	5,500.00	5,500.00	896.33			
00133300 505400 VEH GAS OL	1,241.77	2,250.00	2,250.00	231.38			
00133300 505600 EQP RP MNT	650.00	650.00	650.00	650.00			
00133300 505800 FAC MAINT	382.26	5,000.00	5,000.00	.00			
00133300 506100 TRASH REMV	517.05	600.00	600.00	600.00			
00133300 506800 EQUIP RENTL	792.00	10,000.00	10,000.00	800.00			
TOTAL COUNTY WORK RELEASE PR	653,526.03	684,996.00	686,278.00	282,307.89			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00133700 COPS GRANT							
00133700 501300 SALARIES-P	.00	194,376.00	.00	.00			
00133700 502100 WORK COMP	.00	8,500.00	.00	.00			
00133700 502200 FICA	.00	13,913.00	.00	.00			
00133700 502500 HEALTH INS	.00	70,904.00	.00	.00			
00133700 502510 LIFE INSUR	.00	778.00	.00	.00			
00133700 502520 EMP ASSIST	.00	110.00	.00	.00			
TOTAL COPS GRANT	.00	288,581.00	.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00133800 COMMUNITY WORK SERVICE PROGRAM						
00133800 501600 SAL-PT-TMP	15,460.54	15,028.00	15,028.00	2,988.98		
00133800 502100 WORK COMP	532.83	804.00	804.00	135.96		
00133800 502200 FICA	1,180.69	1,150.00	1,150.00	228.65		
00133800 503100 SUPPLIES	25.00	250.00	250.00	.00		
TOTAL COMMUNITY WORK SERVICE	17,199.06	17,232.00	17,232.00	3,353.59		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00134100 DEPT OF EMERGENCY SERVICES							
00134100 501100 SAL-DPT HD	56,528.09	72,687.00	72,687.00	29,971.02			
00134100 501100 22360 SAL-DPT HD	15,783.18	34,059.00	21,643.00	.00			
00134100 501100 22369 SAL-DPT HD	34,059.00	.00	.00	.00			
00134100 501200 SAL-CLERCL	22,356.68	28,276.00	28,276.00	11,189.44			
00134100 501200 22360 SAL-CLERCL	5,373.00	11,594.00	7,368.00	.00			
00134100 501200 22369 SAL-CLERCL	11,594.00	.00	.00	.00			
00134100 501400 SAL-OTHER	1,298,109.99	1,562,791.00	1,562,791.00	413,197.08			
00134100 501600 SAL-PT-TMP	42,154.30	50,000.00	50,000.00	16,820.04			
00134100 501600 45638 SAL-PT-TMP	1,309.34	.00	.00	.00			
00134100 501700 SAL-OVERTM	280,541.93	295,000.00	295,000.00	68,400.70			
00134100 501710 HOLIDAYPAY	40,200.92	28,000.00	28,000.00	4,530.62			
00134100 501720 SHIFT DIFF	22,476.43	30,000.00	30,000.00	6,864.76			
00134100 502000 SAL-GRTCOM	17,245.00	.00	.00	4,987.50			
00134100 502000 26008 SAL-GRTCOM	59,980.11	.00	693.00	692.89			
00134100 502000 26009 SAL-GRTCOM	.00	61,945.00	61,945.00	.00			
00134100 502000 45209 SAL-GRTCOM	720.00	.00	2,288.00	.00			
00134100 502100 WORK COMP	13,090.33	8,993.00	8,993.00	5,839.17			
00134100 502100 26008 WORK COMP	344.65	.00	11.00	10.39			
00134100 502100 26009 WORK COMP	.00	4,740.00	4,740.00	.00			
00134100 502100 45209 WORK COMP	3.24	.00	175.00	.00			
00134100 502100 45638 WORK COMP	59.57	.00	.00	.00			
00134100 502200 FICA	137,978.02	158,306.00	158,306.00	42,186.48			
00134100 502200 26008 FICA	4,588.48	.00	54.00	53.00			
00134100 502200 26009 FICA	.00	3,314.00	3,314.00	.00			
00134100 502200 45209 FICA	55.08	.00	7.00	.00			
00134100 502200 45638 FICA	100.17	.00	.00	.00			
00134100 502300 PENS-STATE	26,265.62	29,330.00	29,330.00	.00			
00134100 502400 PENS-PUB S	227,974.11	201,205.00	201,205.00	233,745.20			
00134100 502500 HEALTH INS	248,057.80	247,523.00	247,523.00	100,282.04			
00134100 502510 LIFE INSUR	4,035.64	6,550.00	6,550.00	2,494.14			
00134100 502520 EMP ASSIST	706.56	946.00	946.00	235.52			
00134100 502530 FLEXPLAN	331.50	408.00	408.00	.00			
00134100 502700 DEF COMP	5,135.00	5,625.00	5,625.00	.00			
00134100 502900 SICK LV-BB	1,384.76	.00	7,585.00	7,585.48			
00134100 503100 SUPPLIES	22,534.45	23,500.00	23,500.00	7,796.94			
00134100 503100 22308 SUPPLIES	1,411.38	.00	3,832.00	150.00			
00134100 503100 22309 SUPPLIES	.00	.00	6,000.00	494.00			
00134100 503100 22388 SUPPLIES	78,207.50	.00	.00	.00			
00134100 503100 22390 SUPPLIES	.00	.00	3,179.00	3,179.00			
00134100 503100 26008 SUPPLIES	27,217.32	.00	6,702.00	6,671.71			
00134100 503100 26009 SUPPLIES	.00	4,000.00	4,000.00	.00			
00134100 503500 UNIFORMS	15,105.16	11,731.00	11,731.00	3,993.32			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00134100 503500 26009 UNIFORMS	.00	8,269.00	8,269.00	1,100.00			
00134100 504100 TRAVEL	1,290.91	34,750.00	3,500.00	2,573.61			
00134100 504200 TRAIN & ED	6,061.51	.00	31,250.00	5,799.00			
00134100 504200 22308 TRAIN & ED	532.50	.00	.00	.00			
00134100 504200 44859 TRAIN & ED	3,120.00	.00	.00	.00			
00134100 504200 45209 TRAIN & ED	.00	6,440.00	4,802.00	4,450.00			
00134100 504200 45638 TRAIN & ED	2,290.52	.00	.00	.00			
00134100 504200 45639 TRAIN & ED	855.00	6,077.00	5,222.00	3,417.05			
00134100 504200 46210 TRAIN & ED	.00	15,000.00	15,000.00	.00			
00134100 504200 46219 TRAIN & ED	1,825.00	.00	.00	.00			
00134100 504300 DUES PUBL	391.95	500.00	500.00	175.00			
00134100 504400 PROF SERV	15,249.63	110,000.00	106,760.00	844.64			
00134100 504400 42519 PROF SERV	19,450.00	.00	.00	.00			
00134100 504400 44828 PROF SERV	51,998.00	.00	36,500.00	36,500.00			
00134100 504500 ELECTRICTY	4,773.03	7,200.00	7,200.00	.00			
00134100 504600 HEATGASOIL	644.86	750.00	750.00	206.07			
00134100 504800 POSTAGE	1,036.33	1,000.00	1,000.00	225.00			
00134100 504900 COMMUNICAT	21,839.45	25,000.00	25,000.00	15,756.47			
00134100 505100 TELEPHONE	27,351.76	30,000.00	30,000.00	9,876.66			
00134100 505100 22390 TELEPHONE	.00	.00	5,076.00	4,991.00			
00134100 505100 26008 TELEPHONE	1,099.27	.00	.00	.00			
00134100 505200 ADVERTISNG	455.70	2,500.00	2,500.00	104.50			
00134100 505400 VEH GAS OL	13,809.27	23,000.00	23,000.00	3,017.80			
00134100 505500 VEH RP MNT	30,112.60	30,000.00	30,000.00	8,309.26			
00134100 505600 EQP RP MNT	103,111.42	126,000.00	126,000.00	95,314.76			
00134100 506800 EQP RENTL	5,986.17	10,000.00	10,000.00	4,735.37			
00134100 508100 LAND	1,507.78	.00	.00	.00			
00134100 508100 22519 LAND	260,000.00	.00	.00	.00			
00134100 508100 42519 LAND	20,550.00	.00	.00	.00			
00134100 508300 MACH EQUIP	35,227.00	.00	3,240.00	3,240.00			
00134100 508300 22388 MACH EQUIP	.00	.00	60,736.00	60,735.00			
00134100 508300 22390 MACH EQUIP	.00	.00	28,933.00	25,144.60			
00134100 508300 26008 MACH EQUIP	7,110.00	.00	82,623.00	82,653.00			
00134100 508300 26009 MACH EQUIP	.00	347,423.00	347,423.00	239,280.05			
TOTAL DEPT OF EMERGENCY SERV	3,360,697.97	3,664,432.00	3,889,691.00	1,579,819.28			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00134200 CIVIL DEFENSE - 911 SYSTEM						
00134200 503100	SUPPLIES	1,180.00	2,000.00	2,000.00	.00	
00134200 504400	PROF SERV	11,497.25	.00	.00		
00134200 505100	TELEPHONE	147,606.62	142,000.00	142,000.00	45,493.15	
TOTAL CIVIL DEFENSE - 911 SY		160,283.87	144,000.00	144,000.00	45,493.15	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00135100 VOLUNTEER FIRE DEPARTMENT							
00135100 502100	WORK COMP	98,359.00	52,748.00	52,748.00	13,187.00		
00135100 503100	SUPPLIES	956.25	14,000.00	14,000.00	3,900.00		
00135100 503700	MED SUPPL	8,651.70	10,000.00	10,000.00	7,620.00		
00135100 504400	PROF SERV	97,760.00	100,000.00	100,000.00	24,010.00		
00135100 504900	COMMUNICAT	.00	100,000.00	100,000.00	9,196.25		
00135100 506700	AUDITING	2,400.00	3,100.00	3,100.00	3,000.00		
00135100 507800	ALLOC-REG	2,420,902.91	2,610,801.00	2,610,801.00	2,610,800.56		
00135100 507900	MISC	919,177.00	1,069,345.00	1,069,345.00	349,177.00		
00135100 509700	SEN BL 508	207,010.57	205,940.00	205,940.00	.00		
00135100 509800	VLOSAP	517,594.00	558,468.00	558,468.00	178,680.00		
TOTAL VOLUNTEER FIRE DEPARTM		4,272,811.43	4,724,402.00	4,724,402.00	3,199,570.81		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00135200 EMERGENCY MEDICAL SERVICES							
00135200 501400 SAL-OTHER	1,594,300.99	1,758,326.00	1,758,326.00	448,177.70			
00135200 501400 22360 SAL-OTHER	12,425.05	26,812.00	17,039.00	.00			
00135200 501400 22369 SAL-OTHER	26,812.00	.00	.00	.00			
00135200 501600 SAL-PT-TMP	29,255.25	25,000.00	25,000.00	17,175.84			
00135200 501700 SAL-OVERTM	347,569.12	330,000.00	330,000.00	117,748.72			
00135200 501710 HOLIDAYPAY	56,656.24	32,000.00	32,000.00	5,022.26			
00135200 501720 SHIFT DIFF	23,383.04	29,000.00	29,000.00	5,937.14			
00135200 502100 WORK COMP	40,514.92	78,068.00	78,068.00	25,462.34			
00135200 502200 FICA	157,138.12	167,062.00	167,062.00	45,196.27			
00135200 502300 PENS-STATE	11,178.38	.00	.00	.00			
00135200 502400 PENS-PUB S	263,047.05	294,012.00	294,012.00	251,725.60			
00135200 502500 HEALTH INS	270,121.95	285,284.00	285,284.00	90,258.20			
00135200 502510 LIFE INSUR	4,659.55	6,704.00	6,704.00	2,555.19			
00135200 502520 EMP ASSIST	772.80	814.00	814.00	257.60			
00135200 502530 FLEXPLAN	280.50	357.00	357.00	.00			
00135200 502700 DEF COMP	6,260.00	6,732.00	6,732.00	.00			
00135200 502900 SICK LV-BB	10,235.34	.00	7,787.00	7,786.86			
00135200 503100 SUPPLIES	26,997.33	17,000.00	17,000.00	3,162.85			
00135200 503500 UNIFORMS	18,440.35	9,500.00	14,100.00	11,910.39			
00135200 503700 MED SUPPL	11,002.88	17,000.00	17,000.00	9,603.61			
00135200 504100 TRAVEL	823.37	500.00	500.00	4.50			
00135200 504200 TRAIN & ED	4,457.77	45,500.00	45,500.00	2,143.68			
00135200 504200 46249 TRAIN & ED	10,590.00	.00	.00	.00			
00135200 504300 DUES PUBL	325.00	250.00	250.00	100.00			
00135200 504400 PROF SERV	1,199.40	2,500.00	2,500.00	678.80			
00135200 504600 HEATGASOIL	1,420.78	.00	.00	.00			
00135200 504800 POSTAGE	250.00	250.00	250.00	90.81			
00135200 505400 VEH GAS OL	46,866.73	50,000.00	50,000.00	11,511.00			
00135200 505500 VEH RP MNT	25,462.65	22,500.00	22,500.00	8,556.29			
00135200 505600 EQP RP MNT	79.61	9,500.00	9,500.00	9,500.00			
00135200 506100 TRASH REMV	864.00	900.00	900.00	432.00			
00135200 506800 EQP RENTL	23,200.02	5,000.00	400.00	400.00			
00135200 508300 MACH EQP	66,559.98	.00	.00	.00			
00135200 508300 46109 MACH EQP	9,992.00	.00	.00	.00			
TOTAL EMERGENCY MEDICAL SERV	3,103,142.17	3,220,571.00	3,218,585.00	1,075,397.65			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00136100 PERMITS & INSPECTIONS							
00136100 501100	SAL-DPT HD	96,153.12	98,379.00	98,379.00	27,623.20		
00136100 501200	SAL-CLERCL	149,190.36	143,184.00	143,184.00	40,202.56		
00136100 501400	SAL-OTHER	251,872.21	225,544.00	225,544.00	62,984.54		
00136100 501600	SAL-PT-TMP	4,884.78	.00	.00	.00		
00136100 502100	WORK COMP	12,678.91	14,721.00	14,721.00	4,134.72		
00136100 502200	FICA	37,471.53	34,400.00	34,400.00	10,258.17		
00136100 502300	PENS-STATE	37,603.52	35,407.00	35,407.00	.00		
00136100 502500	HEALTH INS	99,034.26	98,800.00	98,800.00	31,658.44		
00136100 502510	LIFE INSUR	1,244.64	1,658.00	1,658.00	689.70		
00136100 502520	EMP ASSIST	264.96	220.00	220.00	88.32		
00136100 502700	DEF COMP	2,625.00	2,625.00	2,625.00	.00		
00136100 502900	SICK LV-BB	935.97	.00	4,611.00	4,610.96		
00136100 503100	SUPPLIES	14,914.20	14,500.00	14,500.00	2,498.66		
00136100 504100	TRAVEL	2,488.64	1,400.00	1,400.00	13.00		
00136100 504200	TRAIN & ED	700.00	1,250.00	1,250.00	780.00		
00136100 504300	DUES PUBL	710.00	750.00	750.00	420.00		
00136100 504800	POSTAGE	1,915.62	2,500.00	2,500.00	377.05		
00136100 505100	TELEPHONE	4,124.20	4,540.00	4,540.00	772.43		
00136100 505400	VEH GAS OL	14,079.52	17,000.00	17,000.00	3,344.90		
00136100 505500	VEH RP MNT	18,219.89	14,000.00	14,000.00	4,627.47		
00136100 505700	LEGAL SERV	20,203.02	10,000.00	10,000.00	9,596.00		
00136100 506800	EQUP RENTL	2,149.19	2,500.00	2,500.00	2,500.00		
00136100 508300	MACH EQUP	17,857.00	.00	.00	.00		
TOTAL PERMITS & INSPECTIONS		791,320.54	723,378.00	727,989.00	207,180.12		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00139200 S.P.C.A							
00139200 507800	ALLOC-REG	643,000.00	648,000.00	648,000.00	270,000.00		
00139200 508800	ALLOC-CAP	26,600.00	.00	.00	.00		
TOTAL S.P.C.A		669,600.00	648,000.00	648,000.00	270,000.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00140100 PW DIRECTOR							
00140100 501100 SAL-DPT HD	105,320.98	105,747.00	105,747.00	29,690.48			
00140100 501200 SAL-CLERCL	37,293.28	37,565.00	37,565.00	10,547.04			
00140100 501500 SAL-PROF	91,417.93	92,723.00	92,723.00	26,029.02			
00140100 502100 WORK COMP	1,255.20	4,610.00	4,610.00	247.32			
00140100 502200 FICA	17,669.89	17,482.00	17,482.00	4,961.79			
00140100 502300 PENS-STATE	19,798.03	22,528.00	22,528.00	.00			
00140100 502500 HEALTH INS	41,118.03	42,542.00	42,542.00	14,181.16			
00140100 502510 LIFE INSUR	398.94	550.00	550.00	227.70			
00140100 502520 EMP ASSIST	66.24	66.00	66.00	22.08			
00140100 502530 FLEXPLAN	51.00	51.00	51.00	.00			
00140100 502700 DEF COMP	750.00	750.00	750.00	.00			
00140100 502900 SICK LV-BB	4,244.02	.00	.00	.00			
00140100 503100 SUPPLIES	2,966.72	15,000.00	15,000.00	439.44			
00140100 504100 TRAVEL	2,086.17	4,500.00	4,500.00	244.60			
00140100 504200 TRAIN & ED	883.70	5,000.00	5,000.00	420.00			
00140100 504300 DUES PUBL	1,564.14	1,000.00	1,000.00	102.00			
00140100 504800 POSTAGE	87.48	1,000.00	1,000.00	1.76			
00140100 505100 TELEPHONE	811.46	2,000.00	2,000.00	204.13			
00140100 505200 ADVERTISNG	.00	1,000.00	1,000.00	.00			
00140100 505400 VEH GAS OL	546.05	2,000.00	2,000.00	79.57			
00140100 505500 VEH RP MNT	1,065.78	2,500.00	2,500.00	.00			
00140100 506800 EQUIP RENTL	1,865.53	2,500.00	2,500.00	1,900.00			
00140100 517900 SPEC PRJTS	53,026.32	53,627.00	53,627.00	52,500.00			
TOTAL PW DIRECTOR	384,286.89	414,741.00	414,741.00	141,798.09			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00140200 PW DEV SERVICES							
00140200 501100 SAL-DPT HD	105,622.14	107,870.00	107,870.00	30,286.31			
00140200 501200 SAL-CLERCL	45,206.74	57,491.00	57,491.00	9,653.52			
00140200 501400 SAL-OTHER	283,777.26	219,793.00	219,793.00	75,762.32			
00140200 501500 SAL-PROF	397,578.29	392,022.00	392,022.00	102,779.31			
00140200 501600 SAL-PT-TMP	8,352.27	.00	.00	5,550.16			
00140200 501700 SAL-OVERTM	1,822.25	.00	.00	.00			
00140200 502100 WORK COMP	27,853.73	33,883.00	33,883.00	8,981.33			
00140200 502200 FICA	62,272.41	61,197.00	61,197.00	16,847.47			
00140200 502300 PENS-STATE	66,074.31	62,700.00	62,700.00	.00			
00140200 502500 HEALTH INS	142,508.69	149,305.00	149,305.00	48,247.52			
00140200 502510 LIFE INSUR	1,892.35	2,864.00	2,864.00	1,070.05			
00140200 502520 EMP ASSIST	373.52	352.00	352.00	117.76			
00140200 502530 FLEXPLAN	204.00	204.00	204.00	.00			
00140200 502700 DEF COMP	3,000.00	2,625.00	2,625.00	.00			
00140200 502900 SICK LV-BB	639.34	.00	1,460.00	1,460.48			
00140200 503100 SUPPLIES	16,932.70	30,000.00	30,000.00	3,352.82			
00140200 503500 UNIFORMS	3,308.78	2,900.00	2,900.00	2,161.90			
00140200 504100 TRAVEL	234.93	.00	500.00	115.50			
00140200 504200 TRAIN & ED	943.00	4,500.00	4,500.00	.00			
00140200 504300 DUES PUBL	2,500.00	1,000.00	1,000.00	.00			
00140200 504400 PROF SERV	132,564.16	100,000.00	100,000.00	16,129.00			
00140200 504800 POSTAGE	1,734.79	3,300.00	3,300.00	363.55			
00140200 505100 TELEPHONE	8,416.63	8,200.00	8,200.00	2,181.50			
00140200 505200 ADVERTISNG	930.00	.00	.00	111.60			
00140200 505400 VEH GAS OL	20,662.69	27,680.00	27,680.00	3,741.39			
00140200 505500 VEH RP MNT	26,940.66	22,500.00	22,500.00	4,001.79			
00140200 505700 LEGAL SERV	109.50	.00	.00	.00			
00140200 506800 EQUP RENTL	3,730.08	10,000.00	9,500.00	3,800.00			
TOTAL PW DEV SERVICES	1,366,185.22	1,300,386.00	1,301,846.00	336,715.28			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00140300 PW ENG & CONST							
00140300 501100 SAL-DPT HD	99,541.13	101,904.00	101,904.00	28,611.47			
00140300 501200 SAL-CLERCL	48,855.36	47,882.00	47,882.00	13,852.48			
00140300 501400 SAL-OTHER	105,977.68	128,826.00	128,826.00	37,105.12			
00140300 501500 SAL-PROF	271,523.57	326,069.00	326,069.00	74,699.64			
00140300 501700 SAL-OVERTM	2,181.72	5,000.00	5,000.00	29.13			
00140300 502100 WORK COMP	16,629.62	20,474.00	20,474.00	5,952.73			
00140300 502200 FICA	39,062.67	44,787.00	44,787.00	11,486.45			
00140300 502300 PENS-STATE	31,299.96	41,286.00	41,286.00	.00			
00140300 502500 HEALTH INS	81,614.35	108,997.00	108,997.00	28,110.20			
00140300 502510 LIFE INSUR	1,248.30	1,907.00	1,907.00	695.97			
00140300 502520 EMP ASSIST	200.56	220.00	220.00	73.60			
00140300 502530 FLEXPLAN	153.00	153.00	153.00	.00			
00140300 502700 DEF COMP	1,500.00	1,500.00	1,500.00	.00			
00140300 503100 SUPPLIES	4,483.65	10,000.00	10,000.00	435.94			
00140300 503500 UNIFORMS	580.00	2,000.00	2,000.00	1,313.10			
00140300 504100 TRAVEL	2,763.65	2,500.00	2,500.00	333.89			
00140300 504200 TRAIN & ED	5,212.00	5,000.00	5,000.00	475.00			
00140300 504300 DUES PUBL	1,748.73	1,500.00	1,500.00	350.00			
00140300 504400 PROF SERV	246,246.13	100,000.00	100,000.00	25,422.17			
00140300 504800 POSTAGE	2,202.59	1,500.00	1,500.00	491.81			
00140300 505100 TELEPHONE	5,243.92	7,500.00	7,500.00	1,547.25			
00140300 505200 ADVERTISNG	.00	2,000.00	2,000.00	.00			
00140300 505400 VEH GAS OL	8,843.92	12,000.00	12,000.00	2,535.58			
00140300 505500 VEH RP MNT	2,014.23	11,000.00	11,000.00	1,841.76			
00140300 505600 EQP RP MNT	86,666.30	45,000.00	45,000.00	21,335.00			
00140300 506800 EQUIP RENTL	1,575.48	2,500.00	2,500.00	1,900.00			
TOTAL PW ENG & CONST	1,067,368.52	1,031,505.00	1,031,505.00	258,598.29			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00142500 WEED CONTROL PROGRAM							
00142500 501400 SAL-OTHER	35,534.96	34,133.00	34,133.00	10,322.90			
00142500 502100 WORK COMP	1,251.95	1,493.00	1,493.00	447.48			
00142500 502200 FICA	2,579.25	2,444.00	2,444.00	768.13			
00142500 502300 PENS-STATE	2,595.28	2,587.00	2,587.00	.00			
00142500 502500 HEALTH INS	11,997.13	12,413.00	12,413.00	4,137.68			
00142500 502510 LIFE INSUR	101.92	137.00	137.00	62.70			
00142500 502520 EMP ASSIST	22.08	22.00	22.00	7.36			
00142500 502700 DEF COMP	375.00	375.00	375.00	.00			
00142500 503100 SUPPLIES	6,685.58	20,568.00	20,568.00	11,062.15			
00142500 504100 TRAVEL	.00	200.00	200.00	.00			
00142500 504200 TRAIN & ED	.00	150.00	150.00	.00			
00142500 504800 POSTAGE	.00	75.00	75.00	.00			
00142500 505100 TELEPHONE	.00	50.00	50.00	.00			
00142500 505200 ADVERTISNG	.00	75.00	75.00	.00			
00142500 505400 VEH GAS OL	977.67	1,000.00	1,000.00	310.97			
00142500 505500 VEH RP MNT	3,290.69	2,000.00	2,000.00	353.30			
00142500 505600 EQP RP MNT	4,443.56	1,750.00	1,750.00	1,432.70			
TOTAL WEED CONTROL PROGRAM	69,855.07	79,472.00	79,472.00	28,905.37			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00151100 HEALTH DEPARTMENT						
00151100 507800 ALLOC-REG	2,561,109.00	2,432,375.00	2,432,375.00	701,580.02		
00151100 507800 21112 ALLOC-REG	13,575.00	13,575.00	13,575.00	13,575.00		
TOTAL HEALTH DEPARTMENT	2,574,684.00	2,445,950.00	2,445,950.00	715,155.02		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00151400 PAUPER BURIAL						
00151400 507900 MISC	2,000.00	2,800.00	2,800.00	400.00		
TOTAL PAUPER BURIAL	2,000.00	2,800.00	2,800.00	400.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00151500 MOSQUITO CONTROL						
00151500 503100 SUPPLIES	13,557.63	33,000.00	33,000.00	.00		
00151500 504800 POSTAGE	160.90	.00	.00	65.90		
00151500 505400 VEH GAS OL	4,294.93	4,000.00	4,000.00	1,885.45		
00151500 505500 VEH RP MNT	5,350.25	2,365.00	2,365.00	998.68		
TOTAL MOSQUITO CONTROL	23,363.71	39,365.00	39,365.00	2,950.03		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00152100 MARYLAND SCHOOL FOR BLIND						
00152100 507800 ALLOC-REG	4,834.60	5,667.00	5,667.00	1,147.00		
TOTAL MARYLAND SCHOOL FOR BL	4,834.60	5,667.00	5,667.00	1,147.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00152400 ADULT DAYCARE						
00152400 507800 ALLOC-REG	34,237.00	34,237.00	34,237.00	34,237.00		
TOTAL ADULT DAYCARE	34,237.00	34,237.00	34,237.00	34,237.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00153100 SOCIAL SERVICES							
00153100 501100 SAL-DPT HD	69,274.98	70,571.00	70,571.00	19,814.97			
00153100 501200 SAL-CLERCL	45,437.52	46,212.00	46,212.00	12,970.64			
00153100 501400 SAL-OTHER	187,927.97	189,128.00	189,128.00	45,988.19			
00153100 501600 SAL-PT-TMP	200.80	.00	.00	.00			
00153100 502000 SAL-GRTCOM	215,699.05	251,777.00	251,777.00	68,510.53			
00153100 502100 WORK COMP	3,135.04	5,144.00	5,144.00	1,003.75			
00153100 502200 FICA	38,538.32	41,671.00	41,671.00	11,153.22			
00153100 502300 PENS-STATE	21,317.74	40,107.00	40,107.00	.00			
00153100 502500 HEALTH INS	69,727.31	73,450.00	73,450.00	19,657.19			
00153100 502510 LIFE INSUR	1,220.11	1,973.00	1,973.00	678.48			
00153100 502520 EMP ASSIST	132.48	264.00	264.00	44.16			
00153100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00153100 502700 DEF COMP	1,864.60	1,500.00	1,500.00	.00			
00153100 503100 25340 SUPPLIES	.00	.00	1,000.00	885.35			
00153100 503100 25358 SUPPLIES	5,019.76	.00	.00	.00			
00153100 503600 25310 FOOD SUPPL	.00	5,000.00	5,000.00	1,747.68			
00153100 503600 25319 FOOD SUPPL	3,293.56	.00	.00	.00			
00153100 504400 25340 PROF SERV	.00	.00	34,000.00	34,000.00			
00153100 504400 25358 PROF SERV	360.00	.00	.00	.00			
00153100 505100 25340 TELEPHONE	.00	.00	1,020.00	.00			
00153100 505700 41980 LEGAL SERV	.00	.00	35,000.00	35,000.00			
00153100 507800 ALLOC-REG	45,000.00	45,000.00	45,000.00	45,000.00			
00153100 507800 41259 ALLOC-REG	26,915.00	.00	.00	.00			
TOTAL SOCIAL SERVICES	735,166.24	771,899.00	842,919.00	296,454.16			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00153300 DOMESTIC VIOLENCE							
00153300 501200 SAL-CLERCL	36,526.88	37,321.00	37,321.00	10,476.96			
00153300 501400 SAL-OTHER	107,782.73	109,458.00	109,458.00	30,730.36			
00153300 501500 SAL-PROF	220,024.35	222,600.00	222,600.00	62,494.05			
00153300 501600 SAL-PT-TMP	97,067.13	76,263.00	76,263.00	27,044.84			
00153300 501700 SAL-OVERTM	343.08	650.00	650.00	.00			
00153300 501710 HOLIDAYPAY	103.60	400.00	400.00	.00			
00153300 501720 SHIFT DIFF	618.90	500.00	500.00	159.60			
00153300 502000 SAL-GRTCOM	76,292.24	96,377.00	96,377.00	25,733.54			
00153300 502000 44010 SAL-GRTCOM	.00	.00	.00	4,544.26			
00153300 502000 44019 SAL-GRTCOM	20,741.16	.00	.00	.00			
00153300 502100 WORK COMP	10,219.74	16,016.00	16,016.00	3,644.60			
00153300 502100 44010 WORK COMP	.00	.00	.00	13.63			
00153300 502100 44019 WORK COMP	90.67	.00	.00	.00			
00153300 502200 FICA	40,229.13	40,414.00	40,414.00	11,750.52			
00153300 502200 44010 FICA	.00	.00	.00	347.64			
00153300 502200 44019 FICA	1,586.69	.00	.00	.00			
00153300 502300 PENS-STATE	31,165.99	33,780.00	33,780.00	.00			
00153300 502500 HEALTH INS	75,130.80	77,810.00	77,810.00	27,245.00			
00153300 502510 LIFE INSUR	1,112.37	1,692.00	1,692.00	641.85			
00153300 502520 EMP ASSIST	176.64	264.00	264.00	58.88			
00153300 502700 DEF COMP	750.00	750.00	750.00	.00			
00153300 507800 ALLOC-REG	29,039.32	36,000.00	36,000.00	8,280.00			
00153300 507800 41250 ALLOC-REG	.00	20,000.00	20,000.00	.00			
TOTAL DOMESTIC VIOLENCE	749,001.42	770,295.00	770,295.00	213,165.73			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00153800 HEALTHY MARRIAGE DEMO GRANT							
00153800 501500 25388 SAL-PROF	1,989.24	.00	.00	.00			
00153800 501600 25388 SAL-PT-TMP	5,915.98	.00	.00	.00			
00153800 502000 25380 SAL-GRTCOM	.00	.00	108,322.00	4,020.08			
00153800 502000 25389 SAL-GRTCOM	69,146.08	108,322.00	39,116.00	25,777.24			
00153800 502100 25380 WORK COMP	.00	.00	500.00	24.12			
00153800 502100 25388 WORK COMP	79.10	.00	.00	.00			
00153800 502100 25389 WORK COMP	142.79	500.00	358.00	86.52			
00153800 502200 25380 FICA	.00	.00	8,100.00	299.07			
00153800 502200 25388 FICA	602.17	.00	.00	.00			
00153800 502200 25389 FICA	5,158.43	8,100.00	2,342.00	1,925.68			
00153800 502500 25380 HEALTH INS	.00	.00	26,500.00	1,034.42			
00153800 502500 25388 HEALTH INS	1,510.97	.00	.00	.00			
00153800 502500 25389 HEALTH INS	7,614.23	26,500.00	9,046.00	3,278.92			
00153800 502510 25380 LIFE INSUR	.00	.00	400.00	62.04			
00153800 502510 25388 LIFE INSUR	16.50	.00	.00	.00			
00153800 502510 25389 LIFE INSUR	202.62	400.00	98.00	93.06			
00153800 502530 25389 FLEXPLAN	25.50	.00	15.00	.00			
00153800 503100 25380 SUPPLIES	.00	.00	6,500.00	.00			
00153800 503100 25388 SUPPLIES	1,566.67	.00	.00	.00			
00153800 503100 25389 SUPPLIES	2,679.77	6,500.00	5,170.00	2,295.28			
00153800 504100 25380 TRAVEL	.00	.00	8,850.00	.00			
00153800 504100 25388 TRAVEL	1,330.31	.00	.00	.00			
00153800 504100 25389 TRAVEL	2,772.94	8,850.00	3,727.00	3,724.84			
00153800 504200 25380 TRAIN & ED	.00	.00	1,500.00	.00			
00153800 504200 25389 TRAIN & ED	1,426.00	1,500.00	.00	.00			
00153800 504400 25380 PROF SERV	.00	.00	341,338.00	294,862.92			
00153800 504400 25388 PROF SERV	92,954.28	.00	.00	.00			
00153800 504400 25389 PROF SERV	246,981.50	341,338.00	95,240.00	68,408.74			
00153800 504800 25380 POSTAGE	.00	.00	1,800.00	1,800.00			
00153800 504800 25388 POSTAGE	52.45	.00	.00	.00			
00153800 504800 25389 POSTAGE	482.00	1,800.00	418.00	629.35			
00153800 505100 25380 TELEPHONE	.00	.00	540.00	540.00			
00153800 505100 25389 TELEPHONE	.00	540.00	.00	.00			
00153800 505200 25380 ADVERTISNG	.00	.00	42,150.00	.00			
00153800 505200 25388 ADVERTISNG	5,985.00	.00	.00	.00			
00153800 505200 25389 ADVERTISNG	13,901.52	42,150.00	42,622.00	30,961.00			
00153800 505900 25380 PRINTING	.00	.00	2,500.00	2,500.00			
00153800 505900 25389 PRINTING	411.40	2,500.00	.00	.00			
00153800 506700 25380 AUDITING	.00	.00	7,000.00	4,750.00			
00153800 506700 25389 AUDITING	6,900.00	7,000.00	.00	.00			
TOTAL HEALTHY MARRIAGE DEMO	469,847.45	556,000.00	754,152.00	447,073.28			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00155100 BOARD OF EDUCATION						
00155100 507800 ALLOC-REG	69,915,162.00	68,385,625.00	68,385,625.00	22,795,209.00		
TOTAL BOARD OF EDUCATION	69,915,162.00	68,385,625.00	68,385,625.00	22,795,209.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00155400 CECIL COMM COLLEGE SCHOLARSHIP						
00155400 507900 MISC	39,000.00	40,464.00	40,464.00	40,464.00		
TOTAL CECIL COMM COLLEGE SCH	39,000.00	40,464.00	40,464.00	40,464.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00155500 CECIL COMMUNITY COLLEGE						
00155500 507800 ALLOC-REG	7,900,000.00	8,018,500.00	8,018,500.00	3,276,447.00		
00155500 508800 ALLOC-CAP	201,100.00	106,527.00	106,527.00	10,000.00		
TOTAL CECIL COMMUNITY COLLEG	8,101,100.00	8,125,027.00	8,125,027.00	3,286,447.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00158100 NON-PROFIT AGENCIES						
00158100 507800 ALLOC-REG	251,565.00	241,463.00	241,463.00	190,627.00		
TOTAL NON-PROFIT AGENCIES	251,565.00	241,463.00	241,463.00	190,627.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00161100 BOARD OF PARKS							
00161100 501100 SAL-DPT HD	72,979.05	73,195.00	73,195.00	20,550.88			
00161100 501200 SAL-CLERCL	58,841.86	63,603.00	63,603.00	18,659.52			
00161100 501400 SAL-OTHER	67,072.60	69,035.00	69,035.00	17,338.72			
00161100 501400 48200 SAL-OTHER	.00	.00	8,105.00	.00			
00161100 501400 48209 SAL-OTHER	.00	.00	16,210.00	.00			
00161100 501500 SAL-PROF	123,133.40	123,010.00	123,010.00	33,971.28			
00161100 501600 SAL-PT-TMP	60,251.57	50,753.00	53,553.00	17,720.88			
00161100 501700 SAL-OVERTM	811.17	.00	.00	135.51			
00161100 502100 WORK COMP	11,342.61	11,306.00	11,456.00	3,895.78			
00161100 502100 48200 WORK COMP	.00	.00	275.00	.00			
00161100 502100 48209 WORK COMP	.00	.00	550.00	.00			
00161100 502200 FICA	28,610.84	28,220.00	28,470.00	8,129.79			
00161100 502200 48200 FICA	.00	.00	620.00	.00			
00161100 502200 48209 FICA	.00	.00	1,240.00	.00			
00161100 502300 PENS-STATE	21,297.86	28,389.00	28,389.00	.00			
00161100 502500 HEALTH INS	55,104.09	60,705.00	60,705.00	22,599.20			
00161100 502510 LIFE INSUR	835.14	1,131.00	1,131.00	459.36			
00161100 502520 EMP ASSIST	110.40	154.00	154.00	36.80			
00161100 502700 DEF COMP	1,125.00	1,125.00	1,125.00	.00			
00161100 503100 SUPPLIES	54,064.85	73,247.00	73,247.00	10,041.04			
00161100 503100 45728 SUPPLIES	1,511.72	.00	.00	.00			
00161100 504100 TRAVEL	1,193.62	2,500.00	2,500.00	615.15			
00161100 504200 TRAIN & ED	1,322.48	2,850.00	2,850.00	40.00			
00161100 504300 DUES PUBL	286.00	800.00	800.00	225.00			
00161100 504400 PROF SERV	3,208.53	2,500.00	2,500.00	507.95			
00161100 504400 45727 FRD BT RMP	5,986.47	.00	3,637.00	3,637.00			
00161100 504400 48200 PROF SERV	.00	.00	1,000.00	.00			
00161100 504400 48209 PROF SERV	.00	.00	2,000.00	.00			
00161100 504800 POSTAGE	398.29	850.00	850.00	106.63			
00161100 505100 TELEPHONE	4,570.11	4,600.00	4,600.00	2,399.39			
00161100 505200 ADVERTISNG	5,785.50	7,100.00	7,100.00	2,273.40			
00161100 505300 INSURANCE	1,530.00	1,655.00	1,655.00	250.00			
00161100 505400 VEH GAS OL	5,796.40	15,400.00	15,400.00	1,967.65			
00161100 505500 VEH RP MNT	4,145.24	8,500.00	8,500.00	1,229.68			
00161100 505800 FAC MAINT	34,231.43	.00	.00	.00			
00161100 506100 TRASH REMV	2,696.05	.00	.00	.00			
00161100 506800 EQUIP RENTL	8,122.78	9,800.00	9,800.00	6,344.00			
00161100 508200 BDG & IMPR	45,232.00	45,000.00	45,000.00	.00			
00161100 508300 MACH EQUIP	49,394.97	24,981.00	31,581.00	19,384.00			
00161100 517800 SF PROGRMS	311.36	28,642.00	.00	.00			
00161100 517800 79000 SF PROGRMS	.00	.00	8,610.00	118.79			
00161100 517800 79001 SF PROGRMS	.00	.00	643.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00161100 517800 79003 SF PROGRMS	8,158.26	17,500.00	17,500.00	.00			
00161100 517800 79004 SF PROGRMS	7,087.39	3,400.00	3,400.00	2,070.00			
00161100 517800 79005 SF PROGRMS	3,775.53	4,000.00	4,000.00	350.00			
00161100 517800 79006 SF PROGRMS	500.00	1,500.00	1,500.00	670.00			
00161100 517800 79007 SF PROGRMS	.00	.00	6,000.00	.00			
00161100 517800 79008 SF PROGRMS	.00	.00	2,972.00	.00			
00161100 517800 79013 SF PROGRMS	.00	.00	8,800.00	115.84			
00161100 517800 79014 SF PROGRMS	6,679.20	.00	.00	.00			
00161100 517800 79017 SF PROGRMS	.00	219.00	219.00	.00			
00161100 517800 79018 SF PROGRMS	.00	644.00	644.00	.00			
00161100 517800 79019 SF PROGRMS	.00	1,305.00	1,305.00	.00			
00161100 517800 79021 SF PROGRMS	431.11	483.00	483.00	16.92			
00161100 517800 79022 SF PROGRMS	2,828.41	3,393.00	3,393.00	290.11			
00161100 517800 79023 SF PROGRMS	.00	.00	4,000.00	.00			
00161100 517800 79026 SF PROGRMS	.00	.00	.00	7.90			
00161100 517800 79027 SF PROGRMS	.00	.00	290.00	.00			
00161100 517800 79028 SF PROGRMS	10.35	805.00	805.00	.00			
00161100 517800 79029 SF PROGRMS	111.16	.00	.00	.00			
00161100 517800 79030 SF PROGRMS	.00	653.00	653.00	.00			
00161100 517800 79031 SF PROGRMS	.00	653.00	653.00	.00			
00161100 517800 79032 SF PROGRMS	.00	653.00	653.00	.00			
00161100 517800 79033 SF PROGRMS	342.28	653.00	653.00	.00			
00161100 517800 79034 SF PROGRMS	.00	653.00	653.00	.00			
00161100 517800 79035 SF PROGRMS	316.00	653.00	653.00	.00			
00161100 517800 79036 SF PROGRMS	.00	.00	652.00	.00			
00161100 517800 79037 SF PROGRMS	.00	653.00	653.00	.00			
00161100 517800 79039 SF PROGRMS	.00	.00	652.00	.00			
00161100 517800 79040 SF PROGRMS	421.97	653.00	653.00	166.30			
00161100 517800 79041 SF PROGRMS	366.14	653.00	653.00	247.90			
00161100 517800 79043 SF PROGRMS	130.48	218.00	218.00	.00			
00161100 517800 79046 SF PROGRMS	175.86	218.00	218.00	.00			
00161100 517800 79047 SF PROGRMS	85.89	76.00	76.00	.00			
00161100 517800 79048 SF PROGRMS	.00	174.00	174.00	.00			
00161100 517800 79049 SF PROGRMS	.00	626.00	626.00	.00			
00161100 517800 79050 SF PROGRMS	1,874.00	1,887.00	1,887.00	1,694.00			
00161100 517800 79052 SF PROGRMS	168.00	2,000.00	2,000.00	.00			
00161100 517800 79053 SF PROGRMS	188.10	1,500.00	1,500.00	285.40			
00161100 517800 79054 SF PROGRMS	.00	2,000.00	2,000.00	.00			
00161100 517800 79055 SF PROGRMS	.00	2,000.00	2,000.00	.00			
00161100 517800 79056 SF PROGRMS	.00	.00	4,000.00	450.00			
00161100 517800 79777 SF PROGRMS	1,676.88	5,000.00	5,000.00	.00			
00161100 517800 79888 SF PROGRMS	.00	.00	5,000.00	.00			
00161100 517800 79999 SF PROGRMS	.00	.00	500.00	.00			
00161100 517800 80000 SF PROGRMS	3,949.88	20,353.00	20,353.00	2,159.66			
00161100 517800 80001 SF PROGRMS	.00	218.00	218.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00161100 517800 80002 SF PROGRMS	.00	218.00	218.00	.00			
00161100 517800 80003 SF PROGRMS	108.00	218.00	218.00	.00			
00161100 517800 80004 SF PROGRMS	.00	.00	260.00	.00			
00161100 517800 80006 SF PROGRMS	.00	.00	1,183.00	.00			
00161100 517800 80007 SF PROGRMS	144.98	3,968.00	3,968.00	.00			
00161100 517800 80008 SF PROGRMS	350.99	1,088.00	1,088.00	511.00			
00161100 517800 80009 SF PROGRMS	140.00	27,610.00	27,610.00	.00			
00161100 517800 80010 SF PROGRMS	788.75	3,661.00	3,661.00	.00			
00161100 517800 80014 SF PROGRMS	.00	.00	1,880.00	.00			
00161100 517800 80015 SF PROGRMS	16.00	.00	6,000.00	48.16			
00161100 517800 80016 SF PROGRMS	1,395.00	144.00	144.00	.00			
00161100 517800 80018 SF PROGRMS	627.66	1,740.00	1,740.00	540.00			
00161100 517800 80019 SF PROGRMS	.00	3,610.00	3,610.00	.00			
00161100 517800 80020 SF PROGRMS	764.83	.00	.00	.00			
00161100 517800 80021 SF PROGRMS	784.58	.00	.00	.00			
00161100 517800 80022 SF PROGRMS	745.00	13,548.00	13,548.00	.00			
00161100 517800 80024 SF PROGRMS	.00	161.00	161.00	.00			
00161100 517800 80026 SF PROGRMS	472.29	386.00	386.00	.00			
00161100 517800 80028 SF PROGRMS	262.00	2,263.00	2,263.00	.00			
00161100 517800 80029 SF PROGRMS	664.94	653.00	653.00	.00			
00161100 517800 80030 SF PROGRMS	112.23	161.00	161.00	.00			
00161100 517800 80031 SF PROGRMS	.00	161.00	161.00	.00			
00161100 517800 80032 SF PROGRMS	100.00	161.00	161.00	.00			
00161100 517800 80033 SF PROGRMS	103.46	161.00	161.00	.00			
00161100 517800 80034 SF PROGRMS	66.27	161.00	161.00	39.99			
00161100 517800 80035 SF PROGRMS	299.98	70.00	70.00	.00			
TOTAL BOARD OF PARKS	778,527.24	874,590.00	940,827.00	202,300.58			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00163100 LIBRARIES							
00163100 507800	ALLOC-REG	4,425,607.00	4,438,926.00	4,438,926.00	1,479,638.00		
TOTAL LIBRARIES		4,425,607.00	4,438,926.00	4,438,926.00	1,479,638.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00165100 AGRICULTURAL EXTENSION SERVICE						
00165100 507800 ALLOC-REG	199,470.21	143,476.00	143,476.00	78,284.50		
TOTAL AGRICULTURAL EXTENSION	199,470.21	143,476.00	143,476.00	78,284.50		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00165200 SOIL CONSERVATION							
00165200 501200 SAL-CLERCL	77,934.74	78,083.00	78,083.00	21,923.36			
00165200 501400 SAL-OTHER	155,568.69	156,125.00	156,125.00	44,238.01			
00165200 502100 WORK COMP	5,638.85	7,130.00	7,130.00	1,954.91			
00165200 502200 FICA	17,399.65	17,325.00	17,325.00	5,022.29			
00165200 502300 PENS-STATE	16,270.75	17,753.00	17,753.00	.00			
00165200 502500 HEALTH INS	41,326.10	43,844.00	43,844.00	14,252.92			
00165200 502510 LIFE INSUR	631.89	878.00	878.00	367.95			
00165200 502520 EMP ASSIST	110.40	110.00	110.00	36.80			
00165200 502700 DEF COMP	1,500.00	1,500.00	1,500.00	.00			
00165200 507800 ALLOC-REG	44,654.00	46,788.00	46,788.00	46,788.00			
TOTAL SOIL CONSERVATION	361,035.07	369,536.00	369,536.00	134,584.24			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00165300 GYPSY MOTH						
00165300 507800 ALLOC-REG	43,765.00	50,515.00	50,515.00	30,295.00		
TOTAL GYPSY MOTH	43,765.00	50,515.00	50,515.00	30,295.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
00173100 ECONOMIC DEVELOPMENT							
00173100 501100 SAL-DPT HD	.00	100,000.00	100,000.00	29,690.49			
00173100 501200 SAL-CLERCL	52,211.70	52,017.00	52,017.00	14,179.52			
00173100 501400 SAL-OTHER	194,125.76	194,438.00	194,438.00	54,490.32			
00173100 501500 SAL-PROF	52,945.46	53,352.00	53,352.00	14,979.60			
00173100 501600 SAL-PT-TMP	18,232.03	22,048.00	22,048.00	6,104.29			
00173100 502000 SAL-GRTCOM	33,946.80	.00	24,960.00	6,811.20			
00173100 502100 WORK COMP	7,199.22	13,367.00	13,442.00	3,549.26			
00173100 502200 FICA	25,896.72	31,386.00	33,296.00	9,766.05			
00173100 502300 PENS-STATE	21,978.68	24,397.00	24,397.00	.00			
00173100 502500 HEALTH INS	63,403.34	65,600.00	65,600.00	21,867.12			
00173100 502510 LIFE INSUR	727.99	1,288.00	1,288.00	478.50			
00173100 502520 EMP ASSIST	110.40	154.00	154.00	36.80			
00173100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
00173100 502700 DEF COMP	1,125.00	1,125.00	1,125.00	.00			
00173100 502900 SICK LV-BB	.00	.00	3,994.00	3,993.55			
00173100 503100 SUPPLIES	14,032.29	14,000.00	14,000.00	1,897.35			
00173100 504100 TRAVEL	12,947.65	15,000.00	15,000.00	10,636.50			
00173100 504200 TRAIN & ED	2,585.00	3,000.00	3,000.00	2,000.00			
00173100 504300 DUES PUBL	2,439.63	2,000.00	2,000.00	1,104.95			
00173100 504400 PROF SERV	125,272.00	.00	.00	.00			
00173100 504500 ELECTRICTY	4,440.32	5,500.00	5,500.00	1,060.02			
00173100 504800 POSTAGE	14,521.93	14,000.00	14,000.00	10,749.11			
00173100 505100 TELEPHONE	6,470.91	10,000.00	10,000.00	3,112.46			
00173100 505200 ADVERTISNG	143,639.85	125,000.00	125,000.00	56,158.83			
00173100 505200 44300 ADVERTISNG	.00	20,000.00	20,000.00	15,672.99			
00173100 505200 44309 ADVERTISNG	57,523.24	.00	.00	.00			
00173100 505300 INSURANCE	.00	350.00	350.00	135.00			
00173100 505400 VEH GAS OL	2,253.48	2,500.00	2,500.00	420.65			
00173100 505500 VEH RP MNT	729.54	2,500.00	2,500.00	719.60			
00173100 505900 PRINTING	975.00	2,000.00	2,000.00	789.77			
00173100 506000 TOURISM	153,567.06	190,000.00	163,055.00	99,229.53			
00173100 506800 EQUIP RENTL	1,830.36	2,000.00	2,000.00	2,000.00			
00173100 517900 SPEC PRJTS	131,557.24	130,000.00	130,000.00	51,202.00			
00173100 517900 17311 SPEC PRJTS	49,875.00	.00	.00	.00			
00173100 517910 IND DEV PR	5,221.02	9,500.00	9,500.00	650.60			
TOTAL ECONOMIC DEVELOPMENT	1,201,886.62	1,106,624.00	1,110,618.00	423,486.06			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00182700 JUDGEMENTS & LOSSES						
00182700 582700 JUGMT&LOSS	39,617.99	10,000.00	10,000.00	.00		
TOTAL JUDGEMENTS & LOSSES	39,617.99	10,000.00	10,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00183100 GRANTS TO MUNICIPALITIES						
00183100 511100 TAX REBATE	621,141.68	684,324.00	684,324.00	684,323.67		
00183100 511300 BANK TAX	7,179.00	7,179.00	7,179.00	.00		
00183100 511400 TRASH REBT	129,127.52	129,128.00	129,128.00	32,281.88		
TOTAL GRANTS TO MUNICIPALITI	757,448.20	820,631.00	820,631.00	716,605.55		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00185100 RESERVE FOR EMERGENCIES						
00185100 507900 MISC	.00	125,000.00	125,000.00	.00		
TOTAL RESERVE FOR EMERGENCIE	.00	125,000.00	125,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191200 OPER TRANS-201 DEBT SERVICE						
00191200 509300 OPER TRANS	14,192,787.47	15,773,493.00	15,773,493.00	6,253,431.75		
TOTAL OPER TRANS-201 DEBT SE	14,192,787.47	15,773,493.00	15,773,493.00	6,253,431.75		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191300 OPER TRANS-302 GEN CAPL PRJT						
00191300 509300 OPER TRANS	3,829,354.00	2,416,000.00	2,416,000.00	.00		
TOTAL OPER TRANS-302 GEN CAP	3,829,354.00	2,416,000.00	2,416,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191400 OPER TRANS-103 HOUSING VCHER						
00191400 509300 OPER TRANS	24,508.23	36,589.00	36,589.00	.00		
TOTAL OPER TRANS-103 HOUSING	24,508.23	36,589.00	36,589.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191500 OPER TRANS-106 HIGHWAY						
00191500 509300 OPER TRANS	4,356,259.90	4,707,585.00	4,716,581.00	.00		
TOTAL OPER TRANS-106 HIGHWAY	4,356,259.90	4,707,585.00	4,716,581.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191600 OPER TRANS -115 SAO TASK FORCE						
00191600 509300 OPER TRANS	153,057.67	.00	15,094.00	15,094.00		
TOTAL OPER TRANS -115 SAO TA	153,057.67	.00	15,094.00	15,094.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191800 OPER TRANS-107 CARC						
00191800 509300 OPER TRANS	717,690.94	758,185.00	758,185.00	.00		
TOTAL OPER TRANS-107 CARC	717,690.94	758,185.00	758,185.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00191900 OPER TRANS-113 CCSO FOR FUNDS						
00191900 509300 OPER TRANS	24,060.11	.00	585.00	585.00		
TOTAL OPER TRANS-113 CCSO FO	24,060.11	.00	585.00	585.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192000 OPER TRANS-304 BOE CAPL PRJT						
00192000 509300 OPER TRANS	1,420,000.00	1,157,000.00	1,157,000.00	.00		
TOTAL OPER TRANS-304 BOE CAP	1,420,000.00	1,157,000.00	1,157,000.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192200 OPER TRANS-123 OPEN SPACE						
00192200 509300 OPER TRANS	57,291.00	69,005.00	69,005.00	.00		
TOTAL OPER TRANS-123 OPEN SP	57,291.00	69,005.00	69,005.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 87
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192300 OT-895 OPEB						
00192300 509300 OPER TRANS	1,003,488.00	.00	.00	.00		
TOTAL OT-895 OPEB	1,003,488.00	.00	.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192500 OPER TRANS-109 AGING						
00192500 509300 OPER TRANS	1,161,638.60	1,231,645.00	1,234,044.00	.00		
TOTAL OPER TRANS-109 AGING	1,161,638.60	1,231,645.00	1,234,044.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192600 OPER TRANS-305 LIB CAPL PRJT						
00192600 509300 OPER TRANS	.00	750,000.00	750,000.00	.00		
TOTAL OPER TRANS-305 LIB CAP	.00	750,000.00	750,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00192700 OPER TRANS-303 CCC CAPL PRJT						
00192700 509300 OPER TRANS	740,000.00	819,000.00	819,000.00	.00		
TOTAL OPER TRANS-303 CCC CAP	740,000.00	819,000.00	819,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 91
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
00193000 OPER TRANS-126 AG LAND PRESV						
00193000 509300 OPER TRANS	680,271.00	.00	.00	.00		
TOTAL OPER TRANS-126 AG LAND	680,271.00	.00	.00	.00		
TOTAL GENERAL FUND	164,061,140.60	164,954,097.00	165,403,969.00	57,261,657.05		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 92
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
HOUSING - HUD VOUCHER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10371100 HOUSING VOUCHER-EXPENDITURE							
10371100 501100 SAL-DPT HD	99,916.51	98,384.00	98,384.00	27,623.20			
10371100 501200 SAL-CLERCL	100,361.23	106,496.00	95,692.00	27,263.72			
10371100 501400 SAL-OTHER	79,599.59	80,525.00	80,525.00	22,606.56			
10371100 502100 WORK COMP	5,530.94	6,774.00	6,689.00	1,927.04			
10371100 502200 FICA	20,626.65	21,038.00	20,141.00	5,957.28			
10371100 502300 PENS-STATE	20,032.71	21,634.00	21,634.00	.00			
10371100 502500 HEALTH INS	54,955.36	58,937.00	55,016.00	18,759.96			
10371100 502510 LIFE INSUR	657.14	948.00	948.00	379.35			
10371100 502520 EMP ASSIST	132.48	132.00	132.00	44.16			
10371100 502530 FLEXPLAN	102.00	102.00	102.00	.00			
10371100 502700 DEF COMP	1,500.00	1,500.00	1,500.00	.00			
10371100 502900 SICK LV-BB	2,571.52	.00	2,649.00	2,648.80			
10371100 503100 SUPPLIES	11,999.83	7,500.00	10,600.00	4,744.05			
10371100 504100 TRAVEL	7,741.06	7,500.00	6,000.00	130.28			
10371100 504200 TRAIN & ED	4,431.00	5,000.00	4,000.00	.00			
10371100 504300 DUES PUBL	2,755.13	1,500.00	1,500.00	.00			
10371100 504400 PROF SERV	7,400.80	8,000.00	8,000.00	350.00			
10371100 504800 POSTAGE	5,628.05	9,000.00	5,400.00	1,629.76			
10371100 505100 TELEPHONE	235.97	515.00	515.00	104.38			
10371100 505200 ADVERTISNG	.00	500.00	500.00	.00			
10371100 505400 VEH GAS OL	713.12	2,500.00	2,500.00	161.48			
10371100 505500 VEH RP MNT	1,011.07	1,250.00	1,250.00	352.72			
10371100 505600 EQP RP MNT	264.00	500.00	500.00	.00			
10371100 505700 LEGAL SERV	5,000.00	.00	.00	.00			
10371100 506700 AUDITING	9,000.00	4,750.00	4,750.00	4,750.00			
10371100 506800 EQUP RENTL	4,161.48	5,500.00	5,500.00	678.80			
10371100 507900 MISC	.00	2,500.00	1,500.00	.00			
10371100 507900 10103 MISC	.00	.00	.00	467.10			
TOTAL HOUSING VOUCHER-EXPEND	446,327.64	452,985.00	435,927.00	120,578.64			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 93
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
HOUSING - HUD VOUCHER							
10371200 SECTION 8 - HAP							
10371200 506300 HOUSNG SUB	3,154,608.69	3,500,000.00	3,500,000.00	1,044,358.00			
10371200 506300 10103 HOUSNG SUB	88,152.00	.00	.00	114,353.00			
10371200 506400 UTILTY SUB	70,594.00	63,000.00	63,000.00	29,408.00			
10371200 506400 10103 UTILTY SUB	1,966.00	.00	.00	1,550.00			
10371200 506450 FSS ES SUB	34,000.00	28,000.00	28,000.00	10,600.00			
10371200 506450 10103 FSS ES SUB	544.00	.00	.00	1,784.00			
TOTAL SECTION 8 - HAP	3,349,864.69	3,591,000.00	3,591,000.00	1,202,053.00			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 94
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - HUD VOUCHER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
10371300 COUNSELING HUD							
10371300 501500 SAL-PROF	49,636.23	45,140.00	68,025.00	13,744.46			
10371300 502100 WORK COMP	158.76	175.00	260.00	47.47			
10371300 502200 FICA	3,759.76	3,453.00	4,350.00	1,035.98			
10371300 502300 PENS-STATE	3,136.45	3,422.00	3,422.00	.00			
10371300 502500 HEALTH INS	2,068.08	.00	3,921.00	886.32			
10371300 502510 LIFE INSUR	128.13	292.00	292.00	75.90			
10371300 502520 EMP ASSIST	.00	22.00	22.00	.00			
10371300 502530 FLEXPLAN	25.50	51.00	51.00	.00			
10371300 503100 SUPPLIES	163.58	.00	500.00	9.85			
10371300 504100 TRAVEL	897.27	.00	1,500.00	76.10			
10371300 504200 TRAIN & ED	579.00	.00	1,000.00	.00			
10371300 504800 POSTAGE	791.83	.00	1,000.00	153.60			
TOTAL COUNSELING HUD	61,344.59	52,555.00	84,343.00	16,029.68			
TOTAL HOUSING - HUD VOUCHER	3,857,536.92	4,096,540.00	4,111,270.00	1,338,661.32			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 95
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
10641200 ROADS ADMINISTRATION							
10641200 501100	SAL-DPT HD	84,080.26	81,349.00	81,349.00	22,840.24		
10641200 501200	SAL-CLERCL	72,467.04	72,509.00	72,509.00	20,650.24		
10641200 501400	SAL-OTHER	1,391,571.37	1,462,622.00	1,462,622.00	390,228.10		
10641200 501600	SAL-PT-TMP	33,088.75	.00	.00	12,030.40		
10641200 501700	SAL-OVERTM	99,057.60	100,000.00	100,000.00	16,379.07		
10641200 502100	WORK COMP	56,309.79	67,802.00	67,802.00	18,911.98		
10641200 502200	FICA	123,406.03	125,496.00	125,496.00	35,062.24		
10641200 502300	PENS-STATE	115,309.28	122,529.00	122,529.00	.00		
10641200 502500	HEALTH INS	398,095.78	430,741.00	430,741.00	130,622.49		
10641200 502510	LIFE INSUR	4,207.77	6,276.00	6,276.00	2,468.36		
10641200 502520	EMP ASSIST	993.60	990.00	990.00	331.20		
10641200 502530	FLEXPLAN	76.50	51.00	51.00	.00		
10641200 502700	DEF COMP	6,000.00	7,500.00	7,500.00	.00		
10641200 502900	SICK LV-BB	5,325.27	.00	8,996.00	8,996.13		
10641200 503100	SUPPLIES	49,960.62	46,000.00	46,000.00	23,087.67		
10641200 503500	UNIFORMS	20,360.57	25,000.00	25,000.00	15,179.50		
10641200 504100	TRAVEL	155.20	2,500.00	500.00	61.07		
10641200 504200	TRAIN & ED	2,698.31	3,000.00	1,000.00	566.60		
10641200 504300	DUES PUBL	83.94	500.00	500.00	90.00		
10641200 504400	PROF SERV	6,026.14	15,000.00	5,000.00	-79.00		
10641200 504500	ELECTRICTY	31,517.67	35,000.00	35,000.00	10,541.57		
10641200 504600	HEATGASOIL	9,381.91	15,000.00	15,000.00	10,500.00		
10641200 504700	WATER SEWR	322.11	1,000.00	1,000.00	77.28		
10641200 504800	POSTAGE	328.18	400.00	400.00	70.77		
10641200 505100	TELEPHONE	10,858.88	10,000.00	10,000.00	6,771.47		
10641200 505200	ADVERTISNG	3,361.95	3,500.00	3,500.00	3,499.70		
10641200 505400	VEH GAS OL	167,534.50	165,000.00	140,000.00	33,503.01		
10641200 505500	VEH RP MNT	304,055.21	295,000.00	270,000.00	84,988.49		
10641200 505600	EQP RP MNT	6,090.21	15,000.00	15,000.00	3,378.00		
10641200 505800	FAC MAINT	9,446.14	15,000.00	15,000.00	5,233.80		
10641200 506500	PREVNT MNT	849.00	1,500.00	1,500.00	884.00		
10641200 506800	EQUPT RENTL	3,979.52	12,000.00	7,000.00	1,500.00		
10641200 508200	BDG & IMPR	19,400.00	28,800.00	.00	.00		
10641200 508300	MACH EQUP	1,204,753.30	468,000.00	88,000.00	.00		
TOTAL ROADS ADMINISTRATION		4,241,152.40	3,635,065.00	3,166,261.00	858,374.38		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 96
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10641500 ROADS SIGNS						
10641500 503100 SUPPLIES	126,095.82	110,000.00	88,000.00	78,140.15		
10641500 508300 MACH EQUIP	9,550.00	.00	.00	.00		
TOTAL ROADS SIGNS	135,645.82	110,000.00	88,000.00	78,140.15		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10641600 ROAD LIGHTING						
10641600 504500 ELECTRICTY	63,272.41	71,500.00	71,500.00	19,924.04		
TOTAL ROAD LIGHTING	63,272.41	71,500.00	71,500.00	19,924.04		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 98
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
10647100 ROADS MAINTENANCE							
10647100 507200	ROADS MNT	1,221,962.50	1,360,000.00	623,747.00	605,036.37		
10647100 507210	ASPHALT OV	2,952,302.12	2,504,000.00	1,504,000.00	.00		
10647100 507220	SURF TREAT	159,252.67	210,000.00	200,000.00	198,976.07		
10647100 507230	GUARDRAILS	140,984.50	100,000.00	14,000.00	.00		
10647100 507240	DRAIN IMP	16,289.90	25,000.00	32,000.00	30,346.08		
10647100 507250	ROAD STRIP	138,086.58	120,000.00	20,000.00	20,000.00		
10647100 507260	CURB&CATCH	30,993.26	30,000.00	21,000.00	21,000.00		
10647100 507300	SNOW REMVL	505,594.18	400,000.00	400,000.00	141,500.00		
10647100 507400	BRIDGES&VI	421,450.45	455,000.00	361,000.00	300,431.12		
10647100 507400 27209	BRIDGES&VI	.00	.00	498,100.00	-77,872.81		
TOTAL ROADS MAINTENANCE		5,586,916.16	5,204,000.00	3,673,847.00	1,239,416.83		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 99
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
10682700 ROADS JUDGEMENT & LOSSES						
10682700 582700 JUGMT&LOSS	685.00	2,000.00	2,000.00	.00		
TOTAL ROADS JUDGEMENT & LOSS	685.00	2,000.00	2,000.00	.00		
TOTAL HIGHWAY	10,027,671.79	9,022,565.00	7,001,608.00	2,195,855.40		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 100
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
COMMUNITY ADULT REHAB CENTER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10732100 COMM ADULT REHAB CTR-EXPENDIT							
10732100 501100 SAL-DPT HD	87,219.47	88,026.00	88,026.00	24,715.02			
10732100 501200 SAL-CLERCL	86,739.68	87,481.00	87,481.00	24,557.20			
10732100 501300 SALARIES-P	677,880.76	726,178.00	726,178.00	189,839.04			
10732100 501700 SAL-OVERTM	41,649.22	33,000.00	33,000.00	6,533.31			
10732100 501710 HOLIDAYPAY	18,084.40	17,000.00	17,000.00	2,012.56			
10732100 501720 SHIFT DIFF	10,299.78	6,500.00	6,500.00	2,510.86			
10732100 502100 WORK COMP	29,029.06	35,946.00	35,946.00	9,727.10			
10732100 502200 FICA	68,802.17	71,298.00	71,298.00	18,935.98			
10732100 502300 PENS-STATE	6,075.16	6,631.00	6,631.00	.00			
10732100 502400 PENS-PUB S	140,291.76	134,099.00	134,099.00	125,862.80			
10732100 502500 HEALTH INS	150,790.29	148,392.00	148,392.00	48,200.93			
10732100 502510 LIFE INSUR	1,908.20	3,195.00	3,195.00	1,098.73			
10732100 502520 EMP ASSIST	353.28	396.00	396.00	117.76			
10732100 502530 FLEXPLAN	153.00	102.00	102.00	.00			
10732100 502700 DEF COMP	3,375.00	3,375.00	3,375.00	.00			
10732100 502900 SICK LV-BB	.00	.00	.00	1,218.69			
10732100 503100 SUPPLIES	28,999.56	30,100.00	30,100.00	16,621.45			
10732100 503500 UNIFORMS	2,392.13	3,000.00	3,000.00	1,541.10			
10732100 503600 FOOD SUPPL	61,782.68	86,993.00	86,993.00	86,993.00			
10732100 503700 MED SUPPL	6,000.00	6,000.00	6,000.00	6,000.00			
10732100 504100 TRAVEL	50.05	500.00	500.00	.00			
10732100 504200 TRAIN & ED	3,796.71	4,000.00	4,000.00	300.00			
10732100 504300 DUES PUBL	227.60	900.00	900.00	180.92			
10732100 504400 PROF SERV	126,951.22	142,435.00	142,435.00	123,802.16			
10732100 504500 ELECTRICTY	14,454.19	17,908.00	17,908.00	5,466.40			
10732100 504600 HEATGASOIL	13,401.07	17,753.00	17,753.00	1,736.62			
10732100 504700 WATER SEWR	26,888.81	28,890.00	28,890.00	9,316.11			
10732100 504800 POSTAGE	530.03	2,000.00	2,000.00	38.82			
10732100 505100 TELEPHONE	7,403.76	8,000.00	8,000.00	2,404.11			
10732100 505200 ADVERTISNG	793.26	.00	.00	.00			
10732100 505400 VEH GAS OL	7,296.10	7,500.00	7,500.00	2,295.24			
10732100 505500 VEH RP MNT	13,530.89	4,600.00	4,600.00	1,454.27			
10732100 505600 EQP RP MNT	5,838.67	6,000.00	6,000.00	4,951.18			
10732100 505800 FAC MAINT	13,908.79	19,000.00	19,000.00	11,419.42			
10732100 506100 TRASH REMV	2,155.68	2,500.00	2,500.00	2,500.00			
10732100 506500 PREVNT MNT	54.30	2,000.00	2,000.00	.00			
10732100 506700 AUDITING	4,000.00	2,000.00	2,000.00	2,000.00			
10732100 506800 EQP RENTL	2,376.00	4,500.00	4,500.00	2,400.00			
10732100 508300 MACH EQUP	22,149.00	.00	.00	.00			
TOTAL COMM ADULT REHAB CTR-E	1,687,631.73	1,758,198.00	1,758,198.00	736,750.78			
TOTAL COMMUNITY ADULT REHAB	1,687,631.73	1,758,198.00	1,758,198.00	736,750.78			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 101
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952200 COMMUNITY TRANSIT								
10952200 501200 SAL-CLERCL	39,383.60	60,448.00	60,448.00	14,660.08				
10952200 501400 SAL-OTHER	73,223.67	28,876.00	28,876.00	60,026.61				
10952200 501400 27150 SAL-OTHER	.00	54,015.00	54,015.00	.00				
10952200 501400 27159 SAL-OTHER	46,226.00	.00	.00	.00				
10952200 501400 46510 SAL-OTHER	.00	93,158.00	93,158.00	.00				
10952200 501400 46519 SAL-OTHER	79,368.00	.00	.00	.00				
10952200 501400 46520 SAL-OTHER	.00	31,544.00	31,544.00	.00				
10952200 501400 46529 SAL-OTHER	18,190.00	.00	.00	.00				
10952200 501400 46619 SAL-OTHER	9,438.00	.00	.00	.00				
10952200 501600 SAL-PT-TMP	66,296.78	89,762.00	89,762.00	42,346.83				
10952200 501600 46610 SAL-PT-TMP	.00	38,184.00	38,184.00	.00				
10952200 501600 46619 SAL-PT-TMP	38,984.00	.00	.00	.00				
10952200 501600 46620 SAL-PT-TMP	.00	17,854.00	17,854.00	.00				
10952200 501600 46629 SAL-PT-TMP	25,376.00	.00	.00	.00				
10952200 501700 SAL-OVERTM	685.79	2,500.00	2,500.00	474.94				
10952200 502000 SAL-GRTCOM	371.25	.00	.00	.00				
10952200 502100 WORK COMP	566.94	5,424.00	5,424.00	4,291.73				
10952200 502100 27150 WORK COMP	.00	2,360.00	2,360.00	.00				
10952200 502100 27159 WORK COMP	2,247.00	.00	.00	.00				
10952200 502100 46510 WORK COMP	.00	4,079.00	4,079.00	.00				
10952200 502100 46519 WORK COMP	3,857.00	.00	.00	.00				
10952200 502100 46520 WORK COMP	.00	1,377.00	1,377.00	.00				
10952200 502100 46529 WORK COMP	884.00	.00	.00	.00				
10952200 502100 46610 WORK COMP	.00	1,669.00	1,669.00	.00				
10952200 502100 46619 WORK COMP	2,353.00	.00	.00	.00				
10952200 502100 46620 WORK COMP	.00	780.00	780.00	.00				
10952200 502100 46629 WORK COMP	1,233.00	.00	.00	.00				
10952200 502200 FICA	13,386.89	13,037.00	13,037.00	8,957.71				
10952200 502200 27150 FICA	.00	4,132.00	4,132.00	.00				
10952200 502200 27159 FICA	3,536.00	.00	.00	.00				
10952200 502200 46510 FICA	.00	7,140.00	7,140.00	.00				
10952200 502200 46519 FICA	6,072.00	.00	.00	.00				
10952200 502200 46520 FICA	.00	2,410.00	2,410.00	.00				
10952200 502200 46529 FICA	1,392.00	.00	.00	.00				
10952200 502200 46610 FICA	.00	2,921.00	2,921.00	.00				
10952200 502200 46619 FICA	3,377.00	.00	.00	.00				
10952200 502200 46620 FICA	.00	1,366.00	1,366.00	.00				
10952200 502200 46629 FICA	1,941.00	.00	.00	.00				
10952200 502300 PENS-STATE	28,603.74	29,268.00	29,268.00	.00				
10952200 502500 HEALTH INS	37,081.24	62,606.00	62,606.00	18,286.25				
10952200 502500 27159 HEALTH INS	6,753.00	.00	.00	.00				
10952200 502500 46519 HEALTH INS	11,580.00	.00	.00	.00				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952200 502500 46529	HEALTH INS		5,365.00	.00	.00	.00				
10952200 502500 46619	HEALTH INS		4,291.00	.00	.00	.00				
10952200 502510	LIFE INSUR		733.75	1,525.00	1,525.00	417.45				
10952200 502520	EMP ASSIST		176.64	308.00	308.00	58.88				
10952200 502530	FLEXPLAN		25.50	2,250.00	2,250.00	.00				
10952200 502700	DEF COMP		2,250.00	.00	.00	.00				
10952200 503100	SUPPLIES		3,548.51	4,000.00	4,000.00	.00				
10952200 503100 27150	SUPPLIES		.00	5,000.00	5,000.00	1,452.17				
10952200 503100 27159	SUPPLIES		1,349.48	.00	.00	.00				
10952200 503100 46519	SUPPLIES		1,894.08	.00	.00	.00				
10952200 503100 46529	SUPPLIES		500.00	.00	.00	.00				
10952200 503100 46610	SUPPLIES		.00	500.00	500.00	69.32				
10952200 503100 46619	SUPPLIES		1,004.67	.00	.00	.00				
10952200 503100 47309	SUPPLIES		.00	555.00	555.00	.00				
10952200 503500 27150	UNIFORMS		.00	500.00	500.00	375.18				
10952200 503500 27159	UNIFORMS		201.96	.00	.00	.00				
10952200 503500 46510	UNIFORMS		.00	300.00	300.00	.00				
10952200 503500 46519	UNIFORMS		27.55	.00	.00	.00				
10952200 503500 46610	UNIFORMS		.00	200.00	200.00	.00				
10952200 503500 46619	UNIFORMS		182.00	.00	.00	.00				
10952200 504100 27150	TRAVEL		.00	250.00	250.00	67.65				
10952200 504100 46519	TRAVEL		229.19	.00	.00	.00				
10952200 504100 46619	TRAVEL		46.00	.00	.00	.00				
10952200 504200 27150	TRAIN & ED		.00	150.00	150.00	40.00				
10952200 504200 46519	TRAIN & ED		140.00	.00	.00	.00				
10952200 504300 46519	DUES PUBL		15.04	.00	.00	.00				
10952200 504300 46610	DUES PUBL		.00	500.00	500.00	500.00				
10952200 504300 46619	DUES PUBL		581.59	.00	.00	.00				
10952200 504800 27150	POSTAGE		.00	175.00	175.00	4.95				
10952200 504800 27159	POSTAGE		29.05	.00	.00	.00				
10952200 504800 46510	POSTAGE		.00	250.00	250.00	.00				
10952200 505100	TELEPHONE		1,499.27	1,500.00	1,500.00	12.21				
10952200 505100 27150	TELEPHONE		.00	1,000.00	1,000.00	537.65				
10952200 505100 27159	TELEPHONE		1,000.00	.00	.00	.00				
10952200 505100 46510	TELEPHONE		.00	1,000.00	1,000.00	498.20				
10952200 505100 46519	TELEPHONE		999.61	.00	.00	.00				
10952200 505100 46529	TELEPHONE		500.00	.00	.00	.00				
10952200 505100 46610	TELEPHONE		.00	500.00	500.00	537.65				
10952200 505100 46619	TELEPHONE		1,000.00	.00	.00	.00				
10952200 505200 27150	ADVERTISNG		.00	500.00	500.00	.00				
10952200 505200 27159	ADVERTISNG		1,812.52	.00	.00	.00				
10952200 505200 46519	ADVERTISNG		1,271.75	.00	.00	.00				
10952200 505200 46619	ADVERTISNG		50.00	.00	.00	.00				
10952200 505400	VEH GAS OL		40,869.18	39,850.00	39,850.00	14,192.08				
10952200 505400 27150	VEH GAS OL		.00	6,900.00	6,900.00	30.00				



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 103
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:				2009	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10952200 505400 27159	VEH GAS OL			5,996.15	.00	.00	.00			
10952200 505400 46510	VEH GAS OL			.00	12,400.00	12,400.00	.00			
10952200 505400 46519	VEH GAS OL			8,400.00	.00	.00	.00			
10952200 505400 46529	VEH GAS OL			3,973.15	.00	.00	.00			
10952200 505400 46610	VEH GAS OL			.00	4,900.00	4,900.00	.00			
10952200 505500	VEH RP MNT			52,433.26	79,954.00	79,954.00	30,916.16			
10952200 505500 27150	VEH RP MNT			.00	4,100.00	4,100.00	.00			
10952200 505500 27159	VEH RP MNT			9,627.00	.00	.00	.00			
10952200 505500 46510	VEH RP MNT			.00	15,246.00	15,246.00	.00			
10952200 505500 46519	VEH RP MNT			19,246.00	.00	.00	.00			
10952200 505500 46529	VEH RP MNT			4,500.00	.00	.00	.00			
10952200 505500 46610	VEH RP MNT			.00	1,100.00	1,100.00	.00			
10952200 505500 46619	VEH RP MNT			6,000.00	.00	.00	.00			
10952200 505500 46620	VEH RP MNT			.00	10,000.00	10,000.00	.00			
10952200 505500 46629	VEH RP MNT			11,450.00	.00	.00	.00			
10952200 506800	EQUP RENTL			.00	1,700.00	1,700.00	1,000.00			
10952200 506800 27150	EQUP RENTL			.00	250.00	250.00	250.00			
10952200 506800 27159	EQUP RENTL			250.00	.00	.00	.00			
10952200 506800 46510	EQUP RENTL			.00	500.00	500.00	500.00			
10952200 506800 46519	EQUP RENTL			396.26	.00	.00	.00			
10952200 508200 27180	BDG & IMPR			.00	.00	190,000.00	.00			
10952200 508300	MACH EQUIP			142,349.84	.00	373,630.00	47,311.90			
10952200 508300 27180	MACH EQUIP			.00	.00	176,198.00	.00			
TOTAL COMMUNITY TRANSIT				858,621.90	752,773.00	1,492,601.00	247,815.60			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 104
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952300 SENIOR SERVICES & COMM. TRANSI								
10952300 501100 SAL-DPT HD	83,118.61	84,660.00	84,660.00	21,216.00				
10952300 501200 SAL-CLERCL	123,010.50	123,893.00	123,893.00	34,783.18				
10952300 501400 SAL-OTHER	276,306.34	244,145.00	244,286.00	142,448.96				
10952300 501400 26180 SAL-OTHER	.00	11,134.00	10,993.00	.00				
10952300 501400 26189 SAL-OTHER	11,134.00	.00	.00	.00				
10952300 501400 27010 SAL-OTHER	.00	45,944.00	45,944.00	.00				
10952300 501400 27019 SAL-OTHER	42,813.00	.00	.00	.00				
10952300 501400 27020 SAL-OTHER	.00	23,726.00	23,726.00	.00				
10952300 501400 27029 SAL-OTHER	21,526.00	.00	.00	.00				
10952300 501400 27030 SAL-OTHER	.00	15,243.00	15,243.00	.00				
10952300 501400 27039 SAL-OTHER	11,810.00	.00	.00	.00				
10952300 501400 27040 SAL-OTHER	.00	2,226.00	2,226.00	.00				
10952300 501400 27049 SAL-OTHER	1,496.00	.00	.00	.00				
10952300 501400 27050 SAL-OTHER	.00	21,764.00	21,764.00	.00				
10952300 501400 27059 SAL-OTHER	19,301.00	.00	.00	.00				
10952300 501400 27110 SAL-OTHER	.00	4,812.00	4,812.00	.00				
10952300 501400 27119 SAL-OTHER	5,138.00	.00	.00	.00				
10952300 501400 27500 SAL-OTHER	.00	52,907.00	52,907.00	.00				
10952300 501400 27509 SAL-OTHER	44,651.00	.00	.00	.00				
10952300 501400 46110 SAL-OTHER	.00	9,148.00	9,148.00	.00				
10952300 501400 46119 SAL-OTHER	6,010.00	.00	.00	.00				
10952300 501400 46120 SAL-OTHER	.00	1,749.00	1,749.00	.00				
10952300 501400 46129 SAL-OTHER	1,397.00	.00	.00	.00				
10952300 501400 46160 SAL-OTHER	.00	14,431.00	14,431.00	.00				
10952300 501400 46169 SAL-OTHER	12,508.00	.00	.00	.00				
10952300 501400 46170 SAL-OTHER	.00	37,254.00	37,254.00	.00				
10952300 501400 46179 SAL-OTHER	26,265.00	.00	.00	.00				
10952300 501400 46529 SAL-OTHER	4,548.00	.00	.00	.00				
10952300 501400 47500 SAL-OTHER	.00	22,824.00	22,824.00	.00				
10952300 501400 47509 SAL-OTHER	17,310.00	.00	.00	.00				
10952300 501600 SAL-PT-TMP	141,950.09	156,608.00	156,608.00	42,991.16				
10952300 501600 46150 SAL-PT-TMP	.00	1,510.00	1,510.00	.00				
10952300 501600 46159 SAL-PT-TMP	1,195.00	.00	.00	.00				
10952300 501600 46190 SAL-PT-TMP	.00	3,202.00	3,202.00	.00				
10952300 501600 46199 SAL-PT-TMP	3,319.00	.00	.00	.00				
10952300 501600 46300 SAL-PT-TMP	.00	.00	7,515.00	.00				
10952300 501600 46309 SAL-PT-TMP	1,761.00	.00	.00	.00				
10952300 501700 SAL-OVERTM	32.36	.00	.00	8.46				
10952300 502000 SAL-GRTCOM	12,271.34	.00	.00	6,239.55				
10952300 502000 26900 SAL-GRTCOM	.00	.00	7,364.00	.00				
10952300 502000 26909 SAL-GRTCOM	.00	.00	2,200.00	.00				
10952300 502000 46290 SAL-GRTCOM	.00	.00	13,361.00	.00				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 105
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10952300 502100 WORK COMP	6,163.64	262.00	262.00	3,037.80			
10952300 502100 26180 WORK COMP	.00	46.00	46.00	.00			
10952300 502100 26189 WORK COMP	46.00	.00	.00	.00			
10952300 502100 26900 WORK COMP	.00	.00	563.00	.00			
10952300 502100 26909 WORK COMP	.00	.00	12.00	.00			
10952300 502100 27010 WORK COMP	.00	176.00	176.00	.00			
10952300 502100 27019 WORK COMP	176.00	.00	.00	.00			
10952300 502100 27020 WORK COMP	.00	88.00	88.00	.00			
10952300 502100 27029 WORK COMP	88.00	.00	.00	.00			
10952300 502100 27030 WORK COMP	.00	666.00	666.00	.00			
10952300 502100 27039 WORK COMP	48.00	.00	.00	.00			
10952300 502100 27040 WORK COMP	.00	98.00	98.00	.00			
10952300 502100 27049 WORK COMP	6.00	.00	.00	.00			
10952300 502100 27050 WORK COMP	.00	951.00	951.00	.00			
10952300 502100 27059 WORK COMP	79.00	.00	.00	.00			
10952300 502100 27110 WORK COMP	.00	210.00	210.00	.00			
10952300 502100 27119 WORK COMP	21.00	.00	.00	.00			
10952300 502100 27500 WORK COMP	.00	2,313.00	2,313.00	.00			
10952300 502100 27509 WORK COMP	327.00	.00	.00	.00			
10952300 502100 46110 WORK COMP	.00	400.00	400.00	.00			
10952300 502100 46119 WORK COMP	25.00	.00	.00	.00			
10952300 502100 46120 WORK COMP	.00	76.00	76.00	.00			
10952300 502100 46129 WORK COMP	6.00	.00	.00	.00			
10952300 502100 46150 WORK COMP	.00	65.00	65.00	.00			
10952300 502100 46159 WORK COMP	5.00	.00	.00	.00			
10952300 502100 46160 WORK COMP	.00	631.00	631.00	.00			
10952300 502100 46169 WORK COMP	53.00	.00	.00	.00			
10952300 502100 46170 WORK COMP	.00	1,628.00	1,628.00	.00			
10952300 502100 46179 WORK COMP	108.00	.00	.00	.00			
10952300 502100 46190 WORK COMP	.00	140.00	140.00	.00			
10952300 502100 46199 WORK COMP	14.00	.00	.00	.00			
10952300 502100 46290 WORK COMP	.00	.00	60.00	.00			
10952300 502100 46300 WORK COMP	.00	.00	34.00	.00			
10952300 502100 46309 WORK COMP	8.00	.00	.00	.00			
10952300 502100 46529 WORK COMP	243.00	.00	.00	.00			
10952300 502100 47500 WORK COMP	.00	997.00	997.00	.00			
10952300 502100 47509 WORK COMP	71.00	.00	.00	.00			
10952300 502200 FICA	46,879.80	45,505.00	45,505.00	18,705.90			
10952300 502200 26180 FICA	.00	852.00	852.00	.00			
10952300 502200 26189 FICA	852.00	.00	.00	.00			
10952300 502200 26900 FICA	.00	.00	33.00	.00			
10952300 502200 26909 FICA	.00	.00	168.00	.00			
10952300 502200 27010 FICA	.00	3,275.00	3,275.00	.00			
10952300 502200 27019 FICA	3,275.00	.00	.00	.00			
10952300 502200 27020 FICA	.00	1,647.00	1,647.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 106
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952300 502200 27029 FICA			1,647.00	.00	.00	.00				
10952300 502200 27030 FICA			.00	1,166.00	1,166.00	.00				
10952300 502200 27039 FICA			903.00	.00	.00	.00				
10952300 502200 27040 FICA			.00	170.00	170.00	.00				
10952300 502200 27049 FICA			114.00	.00	.00	.00				
10952300 502200 27050 FICA			.00	1,665.00	1,665.00	.00				
10952300 502200 27059 FICA			1,477.00	.00	.00	.00				
10952300 502200 27110 FICA			.00	368.00	368.00	.00				
10952300 502200 27119 FICA			393.00	.00	.00	.00				
10952300 502200 27500 FICA			.00	4,047.00	4,047.00	.00				
10952300 502200 27509 FICA			3,273.00	.00	.00	.00				
10952300 502200 46110 FICA			.00	700.00	700.00	.00				
10952300 502200 46119 FICA			460.00	.00	.00	.00				
10952300 502200 46120 FICA			.00	134.00	134.00	.00				
10952300 502200 46129 FICA			107.00	.00	.00	.00				
10952300 502200 46150 FICA			.00	116.00	116.00	.00				
10952300 502200 46159 FICA			91.00	.00	.00	.00				
10952300 502200 46160 FICA			.00	1,103.00	1,103.00	.00				
10952300 502200 46169 FICA			982.00	.00	.00	.00				
10952300 502200 46170 FICA			.00	2,850.00	2,850.00	.00				
10952300 502200 46179 FICA			2,009.00	.00	.00	.00				
10952300 502200 46190 FICA			.00	245.00	245.00	.00				
10952300 502200 46199 FICA			254.00	.00	.00	.00				
10952300 502200 46290 FICA			.00	.00	1,023.00	.00				
10952300 502200 46300 FICA			.00	.00	575.00	.00				
10952300 502200 46309 FICA			135.00	.00	.00	.00				
10952300 502200 46529 FICA			348.00	.00	.00	.00				
10952300 502200 47500 FICA			.00	1,746.00	1,746.00	.00				
10952300 502200 47509 FICA			1,324.00	.00	.00	.00				
10952300 502300 PENS-STATE			64,296.88	70,748.00	70,748.00	.00				
10952300 502500 HEALTH INS			45,466.36	99,516.00	99,516.00	39,572.88				
10952300 502500 26180 HEALTH INS			.00	1,293.00	1,293.00	.00				
10952300 502500 26189 HEALTH INS			1,292.00	.00	.00	.00				
10952300 502500 27010 HEALTH INS			.00	11,189.00	11,189.00	.00				
10952300 502500 27019 HEALTH INS			11,189.00	.00	.00	.00				
10952300 502500 27020 HEALTH INS			.00	1,370.00	1,370.00	.00				
10952300 502500 27029 HEALTH INS			1,370.00	.00	.00	.00				
10952300 502500 27039 HEALTH INS			2,684.00	.00	.00	.00				
10952300 502500 27049 HEALTH INS			.00	378.00	.00	.00				
10952300 502500 27059 HEALTH INS			1,125.00	.00	.00	.00				
10952300 502500 27509 HEALTH INS			18,037.00	.00	.00	.00				
10952300 502500 46119 HEALTH INS			2,741.00	.00	.00	.00				
10952300 502500 46129 HEALTH INS			449.00	.00	.00	.00				
10952300 502500 46169 HEALTH INS			1,191.00	.00	.00	.00				
10952300 502500 46179 HEALTH INS			8,350.00	.00	.00	.00				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 107
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952300 502500 47509	HEALTH INS		8,112.00	.00	.00	.00				
10952300 502510	LIFE INSUR		1,874.79	3,330.00	3,330.00	1,083.15				
10952300 502520	EMP ASSIST		331.20	550.00	550.00	110.40				
10952300 502530	FLEXPLAN		280.50	306.00	306.00	.00				
10952300 502700	DEF COMP		3,000.00	3,000.00	3,000.00	.00				
10952300 502900	SICK LV-BB		1,132.59	.00	2,399.00	1,179.92				
10952300 503100	SUPPLIES		18,380.20	22,940.00	19,990.00	6,271.58				
10952300 503100 26180	SUPPLIES		.00	500.00	500.00	38.02				
10952300 503100 26900	SUPPLIES		.00	.00	24,640.00	4,340.00				
10952300 503100 26909	SUPPLIES		4,331.30	.00	7,344.00	5,144.85				
10952300 503100 27010	SUPPLIES		.00	954.00	954.00	45.00				
10952300 503100 27019	SUPPLIES		29.95	.00	.00	.00				
10952300 503100 27020	SUPPLIES		.00	1,500.00	1,500.00	176.62				
10952300 503100 27029	SUPPLIES		4,529.23	.00	.00	.00				
10952300 503100 27030	SUPPLIES		.00	1,000.00	1,000.00	.00				
10952300 503100 27039	SUPPLIES		1,770.16	.00	.00	.00				
10952300 503100 27040	SUPPLIES		.00	1,000.00	1,000.00	768.00				
10952300 503100 27049	SUPPLIES		1,500.00	.00	.00	.00				
10952300 503100 27050	SUPPLIES		.00	1,544.00	1,544.00	931.32				
10952300 503100 27059	SUPPLIES		1,309.92	.00	.00	.00				
10952300 503100 27500	SUPPLIES		.00	500.00	500.00	.00				
10952300 503100 27509	SUPPLIES		109.17	.00	.00	.00				
10952300 503100 46290	SUPPLIES		.00	.00	7,995.00	3,696.51				
10952300 503100 46300	SUPPLIES		.00	.00	826.00	120.00				
10952300 503100 46309	SUPPLIES		1,755.00	.00	.00	.00				
10952300 503100 47500	SUPPLIES		.00	500.00	500.00	.00				
10952300 503100 47509	SUPPLIES		109.18	.00	.00	.00				
10952300 503600	FOOD SUPPL		48,829.70	48,584.00	64,174.00	48,584.00				
10952300 503600 27020	FOOD SUPPL		.00	20,618.00	20,618.00	20,618.00				
10952300 503600 27029	FOOD SUPPL		20,617.15	.00	.00	.00				
10952300 503600 27030	FOOD SUPPL		.00	24,580.00	24,580.00	24,580.00				
10952300 503600 27039	FOOD SUPPL		24,580.00	.00	.00	.00				
10952300 503600 27100	FOOD SUPPL		.00	15,004.00	15,004.00	15,004.00				
10952300 503600 27109	FOOD SUPPL		13,615.00	.00	.00	.00				
10952300 503600 46130	FOOD SUPPL		.00	30,039.00	30,039.00	30,039.00				
10952300 503600 46139	FOOD SUPPL		30,039.00	.00	.00	.00				
10952300 503700	MED SUPPL		584.27	.00	.00	.00				
10952300 503700 46170	MED SUPPL		.00	66,758.00	66,758.00	45,200.00				
10952300 503700 46179	MED SUPPL		56,977.89	.00	.00	.00				
10952300 504100	TRAVEL		3,755.68	6,120.00	6,120.00	3,293.01				
10952300 504100 26900	TRAVEL		.00	.00	2,300.00	.00				
10952300 504100 26909	TRAVEL		85.80	.00	1,739.00	125.03				
10952300 504100 27010	TRAVEL		.00	700.00	700.00	115.00				
10952300 504100 27019	TRAVEL		923.21	.00	.00	.00				
10952300 504100 27020	TRAVEL		.00	250.00	250.00	202.43				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 108
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
10952300 504100 27029 TRAVEL	415.46	.00	.00	15.00			
10952300 504100 27030 TRAVEL	.00	15,229.00	15,229.00	15,104.24			
10952300 504100 27039 TRAVEL	14,769.72	.00	.00	.00			
10952300 504100 27050 TRAVEL	.00	500.00	500.00	.00			
10952300 504100 27059 TRAVEL	492.29	.00	.00	.00			
10952300 504100 27110 TRAVEL	.00	325.00	325.00	.00			
10952300 504100 27119 TRAVEL	315.26	.00	.00	.00			
10952300 504100 27509 TRAVEL	39.72	.00	.00	.00			
10952300 504100 46159 TRAVEL	394.85	.00	.00	.00			
10952300 504100 46300 TRAVEL	.00	.00	600.00	125.40			
10952300 504200 26900 TRAIN & ED	.00	.00	1,500.00	50.00			
10952300 504200 26909 TRAIN & ED	.00	.00	200.00	.00			
10952300 504200 27010 TRAIN & ED	.00	426.00	426.00	40.00			
10952300 504200 27019 TRAIN & ED	655.00	.00	.00	.00			
10952300 504200 27029 TRAIN & ED	200.00	.00	.00	.00			
10952300 504200 27050 TRAIN & ED	.00	100.00	100.00	.00			
10952300 504200 27059 TRAIN & ED	360.00	.00	.00	.00			
10952300 504200 27509 TRAIN & ED	210.00	.00	.00	.00			
10952300 504200 47509 TRAIN & ED	200.00	.00	.00	.00			
10952300 504300 DUES PUBL	.00	1,300.00	1,300.00	759.81			
10952300 504300 26900 DUES PUBL	.00	.00	300.00	.00			
10952300 504300 26909 DUES PUBL	.00	.00	100.00	100.00			
10952300 504300 27010 DUES PUBL	.00	700.00	700.00	.00			
10952300 504300 27019 DUES PUBL	193.40	.00	.00	.00			
10952300 504300 27029 DUES PUBL	683.00	.00	.00	.00			
10952300 504300 27050 DUES PUBL	.00	300.00	300.00	60.00			
10952300 504300 27059 DUES PUBL	295.00	.00	.00	.00			
10952300 504400 PROF SERV	15,747.36	18,119.00	15,905.00	12,192.00			
10952300 504400 26900 PROF SERV	.00	.00	4,500.00	.00			
10952300 504400 26909 PROF SERV	201.00	.00	780.00	787.11			
10952300 504400 27010 PROF SERV	.00	4,410.00	4,410.00	4,119.00			
10952300 504400 27019 PROF SERV	4,769.00	.00	.00	.00			
10952300 504400 27020 PROF SERV	.00	1,825.00	1,825.00	1,500.00			
10952300 504400 27029 PROF SERV	1,358.00	.00	.00	.00			
10952300 504400 27030 PROF SERV	.00	1,500.00	1,500.00	1,500.00			
10952300 504400 27039 PROF SERV	2,589.00	.00	.00	.00			
10952300 504400 27040 PROF SERV	.00	5,506.00	5,506.00	3,910.00			
10952300 504400 27049 PROF SERV	5,506.00	.00	.00	.00			
10952300 504400 27050 PROF SERV	.00	4,364.00	4,364.00	415.00			
10952300 504400 27059 PROF SERV	4,861.00	.00	.00	.00			
10952300 504400 46149 PROF SERV	1,291.00	.00	.00	.00			
10952300 504400 46160 PROF SERV	.00	320.00	320.00	.00			
10952300 504400 46169 PROF SERV	799.60	.00	.00	.00			
10952300 504400 46170 PROF SERV	.00	10,000.00	10,000.00	10,000.00			
10952300 504400 46179 PROF SERV	19,646.21	.00	.00	.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 109
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2010	2011	
SENIOR SERVICES & COMM.TRANSIT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
10952300 504800	POSTAGE	2,777.06	3,120.00	3,120.00	664.67				
10952300 504800 26900	POSTAGE	.00	.00	1,000.00	.00				
10952300 504800 26909	POSTAGE	128.00	.00	122.00	121.80				
10952300 504800 27010	POSTAGE	.00	300.00	300.00	300.00				
10952300 504800 27019	POSTAGE	300.00	.00	.00	.00				
10952300 504800 27020	POSTAGE	.00	685.00	685.00	685.00				
10952300 504800 27029	POSTAGE	680.00	.00	.00	.00				
10952300 504800 27030	POSTAGE	.00	500.00	500.00	500.00				
10952300 504800 27039	POSTAGE	220.00	.00	.00	.00				
10952300 504800 27050	POSTAGE	.00	300.00	300.00	312.78				
10952300 504800 27059	POSTAGE	215.00	.00	.00	.00				
10952300 505100	TELEPHONE	1,481.88	1,500.00	1,500.00	306.47				
10952300 505100 27020	TELEPHONE	.00	500.00	500.00	176.72				
10952300 505100 27029	TELEPHONE	1,037.65	.00	.00	.00				
10952300 505100 27039	TELEPHONE	912.21	.00	.00	.00				
10952300 505200	ADVERTISNG	2,308.00	500.00	500.00	150.00				
10952300 505200 26900	ADVERTISNG	.00	.00	7,800.00	.00				
10952300 505200 26909	ADVERTISNG	600.00	.00	5,200.00	1,959.99				
10952300 505200 46300	ADVERTISNG	.00	.00	450.00	.00				
10952300 505400	VEH GAS OL	3,039.44	2,958.00	2,958.00	1,964.94				
10952300 505400 27010	VEH GAS OL	.00	992.00	992.00	.00				
10952300 505400 27019	VEH GAS OL	992.00	.00	.00	.00				
10952300 505400 27030	VEH GAS OL	.00	500.00	500.00	.00				
10952300 505400 27039	VEH GAS OL	500.00	.00	.00	.00				
10952300 505400 27509	VEH GAS OL	500.00	.00	.00	.00				
10952300 505400 47509	VEH GAS OL	500.00	.00	.00	.00				
10952300 505500	VEH RP MNT	14,690.67	8,164.00	8,164.00	5,398.37				
10952300 505500 27010	VEH RP MNT	.00	436.00	436.00	.00				
10952300 505500 27019	VEH RP MNT	1,436.00	.00	.00	.00				
10952300 505500 27029	VEH RP MNT	5,766.20	.00	.00	.00				
10952300 505500 27030	VEH RP MNT	.00	1,000.00	1,000.00	.00				
10952300 505500 27039	VEH RP MNT	1,340.75	.00	.00	.00				
10952300 505600	EQP RP MNT	.00	.00	5,164.00	5,164.00				
10952300 506300 46160	HOUSNG SUB	.00	148,363.00	148,363.00	100,700.00				
10952300 506300 46169	HOUSNG SUB	124,705.33	.00	.00	.00				
10952300 506800	EQP RENTL	1,543.46	2,110.00	2,110.00	2,110.00				
10952300 506800 27010	EQP RENTL	.00	100.00	100.00	100.00				
10952300 506800 27019	EQP RENTL	100.00	.00	.00	.00				
10952300 506800 27020	EQP RENTL	.00	900.00	900.00	900.00				
10952300 506800 27029	EQP RENTL	900.00	.00	.00	.00				
10952300 506800 27030	EQP RENTL	.00	623.00	623.00	623.00				
10952300 506800 27039	EQP RENTL	573.92	.00	.00	.00				
10952300 506800 27059	EQP RENTL	100.00	.00	.00	.00				
10952300 506810	BDG RT/LSE	9,950.00	4,800.00	4,800.00	4,800.00				
10952300 508300	MACH EQUP	.00	373,630.00	.00	.00				



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 110
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
SENIOR SERVICES & COMM.TRANSIT							
TOTAL SENIOR SERVICES & COMM	1,601,304.25	2,002,814.00	1,747,477.00	698,285.03			
TOTAL SENIOR SERVICES & COMM	2,459,926.15	2,755,587.00	3,240,078.00	946,100.63			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 111
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY SHELTER GRANT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11153400 EMERGENCY SHELTER GRT-EXPEND						
11153400 507800 41200 ALLOC-REG	.00	33,000.00	33,000.00	.00		
11153400 507800 41209 ALLOC-REG	35,600.00	.00	.00	.00		
TOTAL EMERGENCY SHELTER GRT	35,600.00	33,000.00	33,000.00	.00		
TOTAL EMERGENCY SHELTER GRAN	35,600.00	33,000.00	33,000.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 112
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HOUSING - OTHER PROGRAMS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11253500 WEATHERIZATION						
11253500 507800 ALLOC-REG	.00	.00	810,808.00	7,424.00		
11253500 507800 21300 ALLOC-REG	.00	120,000.00	120,000.00	39,669.97		
11253500 507800 21309 ALLOC-REG	166,143.47	.00	.00	.00		
11253500 507800 43100 ALLOC-REG	.00	48,000.00	48,000.00	8,000.00		
11253500 507800 43109 ALLOC-REG	48,000.00	.00	.00	.00		
11253500 507800 43128 ALLOC-REG	18,048.21	18,100.00	18,100.00	.00		
TOTAL WEATHERIZATION	232,191.68	186,100.00	996,908.00	55,093.97		
TOTAL HOUSING - OTHER PROGRA	232,191.68	186,100.00	996,908.00	55,093.97		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 113
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CCSO - FORFEITED FUNDS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11331100 CCSO FORFEITED FUNDS-EXPENDIT						
11331100 503100 SUPPLIES	657.50	.00	52,113.00	2,552.99		
TOTAL CCSO FORFEITED FUNDS-E	657.50	.00	52,113.00	2,552.99		
TOTAL CCSO - FORFEITED FUNDS	657.50	.00	52,113.00	2,552.99		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 114
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: TASK FORCE- STATE'S ATTORNEY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
11515100 STATE'S ATTORNEY'S TASK FORCE						
11515100 507800 ALLOC-REG	153,057.67	.00	15,094.00	15,094.00		
TOTAL STATE'S ATTORNEY'S TAS	153,057.67	.00	15,094.00	15,094.00		
TOTAL TASK FORCE- STATE'S AT	153,057.67	.00	15,094.00	15,094.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 115
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: OPEN SPACE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
12361900 OPEN SPACE EXPENDITURES							
12361900 503100	SUPPLIES	5,660.00	.00	.00			
12361900 504400	PROF SERV	209.25	73,531.00	73,531.00	30,329.00		
12361900 508100	LAND	.00	111,787.00	111,787.00	.00		
12361900 508200	BDG & IMPR	222,304.21	740,143.00	740,143.00	321,027.91		
TOTAL OPEN SPACE EXPENDITURE		228,173.46	925,461.00	925,461.00	351,356.91		
TOTAL OPEN SPACE		228,173.46	925,461.00	925,461.00	351,356.91		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 116
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: AGRICULTURAL LAND PRESERVATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
12622100 AG LAND PRESERVATION -EXPNDTRS						
12622100 517921 AG - CNTY	1,035,642.19	.00	.00	.00		
12622100 517923 AG - PDR	480,990.00	.00	.00	4,400.00		
TOTAL AG LAND PRESERVATION -	1,516,632.19	.00	.00	4,400.00		
TOTAL AGRICULTURAL LAND PRES	1,516,632.19	.00	.00	4,400.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 117
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20181191 GENERAL OBLIGATION DEBT -PRIN						
20181191 508600 DS-PRINCPA	8,286,185.88	9,446,121.00	9,446,121.00	4,568,374.34		
TOTAL GENERAL OBLIGATION DEB	8,286,185.88	9,446,121.00	9,446,121.00	4,568,374.34		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 118
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20181192 GENERAL OBLIGATION DEBT -INT						
20181192 508700 DS-INTERES	5,300,165.95	6,363,475.00	6,363,475.00	1,671,771.80		
TOTAL GENERAL OBLIGATION DEB	5,300,165.95	6,363,475.00	6,363,475.00	1,671,771.80		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 119
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20181291 STATE LOANS -PRINCIPAL						
20181291 508600 DS-PRINCPA	11,549.61	13,286.00	13,286.00	13,285.61		
TOTAL STATE LOANS -PRINCIPAL	11,549.61	13,286.00	13,286.00	13,285.61		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 120
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20181691 CAPITAL LEASES - PRINCIPAL						
20181691 508600 DS-PRINCPA	546,028.61	.00	.00	.00		
TOTAL CAPITAL LEASES - PRINC	546,028.61	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 121
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
20181692 CAPITAL LEASES - INTEREST						
20181692 508700 DS-INTERES	98,989.77	.00	.00	.00		
TOTAL CAPITAL LEASES - INTER	98,989.77	.00	.00	.00		
TOTAL DEBT SERVICE FUND	14,242,919.82	15,822,882.00	15,822,882.00	6,253,431.75		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 122
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
LANDFILL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
60242100 CENTRAL LANDFILL-EXPENDITURE							
60242100 501100 SAL-DPT HD	58,699.89	58,739.00	58,739.00	16,492.08			
60242100 501200 SAL-CLERCL	50,318.40	59,342.00	59,342.00	15,494.97			
60242100 501400 SAL-OTHER	502,014.12	529,121.00	529,121.00	146,561.38			
60242100 501600 SAL-PT-TMP	17,927.15	40,000.00	40,000.00	13,657.80			
60242100 501700 SAL-OVERTM	76,286.67	75,000.00	75,000.00	19,704.75			
60242100 501710 HOLIDAYPAY	1,763.04	5,000.00	5,000.00	.00			
60242100 502100 WORK COMP	22,733.65	25,938.00	25,938.00	8,186.68			
60242100 502200 FICA	51,652.96	56,602.00	56,602.00	15,804.55			
60242100 502300 PENS-STATE	48,840.28	49,058.00	49,058.00	.00			
60242100 502500 HEALTH INS	158,228.59	154,761.00	154,761.00	57,357.31			
60242100 502510 LIFE INSUR	1,767.14	2,514.00	2,514.00	1,029.93			
60242100 502520 EMP ASSIST	441.60	418.00	418.00	147.20			
60242100 502530 FLEXPLAN	127.50	102.00	102.00	.00			
60242100 502700 DEF COMP	2,250.00	2,625.00	2,625.00	.00			
60242100 502900 SICK LV-BB	.00	.00	1,951.00	1,951.04			
60242100 503100 SUPPLIES	53,973.67	40,000.00	53,530.00	30,322.78			
60242100 503100 48650 SUPPLIES	.00	.00	3,092.00	374.90			
60242100 503500 UNIFORMS	15,101.08	18,000.00	18,000.00	10,490.26			
60242100 504100 TRAVEL	5,387.20	10,000.00	10,000.00	1,502.50			
60242100 504200 TRAIN & ED	7,112.00	10,000.00	10,000.00	7,417.50			
60242100 504300 DUES PUBL	3,790.02	3,500.00	3,500.00	3,170.91			
60242100 504400 PROF SERV	262,043.71	400,000.00	400,000.00	132,334.85			
60242100 504500 ELECTRICTY	22,291.73	20,000.00	20,000.00	6,557.62			
60242100 504600 HEATGASOIL	2,434.72	3,500.00	3,500.00	2,800.00			
60242100 504800 POSTAGE	1,162.90	3,000.00	3,000.00	311.43			
60242100 505100 TELEPHONE	5,865.85	7,000.00	7,000.00	1,821.08			
60242100 505200 ADVERTISNG	36,222.11	20,000.00	20,000.00	13,565.22			
60242100 505200 48650 ADVERTISNG	.00	.00	4,000.00	1,500.00			
60242100 505400 VEH GAS OL	201,734.65	280,000.00	280,000.00	45,121.93			
60242100 505500 VEH RP MNT	357,424.82	320,000.00	320,000.00	66,648.73			
60242100 505600 EQP RP MNT	10,486.18	15,000.00	15,000.00	12,184.52			
60242100 505800 FAC MAINT	236,202.97	350,000.00	350,000.00	177,547.07			
60242100 505900 PRINTING	6,582.46	10,000.00	10,000.00	.00			
60242100 506100 TRASH REMV	356,713.71	410,000.00	410,000.00	205,095.06			
60242100 506100 48650 TRASH REMV	.00	.00	21,000.00	21,000.00			
60242100 506500 PREVNT MNT	1,340.68	1,000.00	1,000.00	.00			
60242100 506800 EQUP RENTL	3,327.32	4,000.00	4,000.00	3,380.00			
60242100 508200 BDG & IMPR	.00	170,000.00	170,000.00	.00			
60242100 508300 MACH EQUP	.00	518,500.00	504,970.00	270,811.55			
60242100 509900 BAD DEBTS	-7,190.72	25,000.00	25,000.00	.00			
60242100 510100 CLOSURE PC	257,291.00	277,729.00	277,729.00	.00			
60242100 582700 JUGMT&LOSS	223.04	.00	.00	.00			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 123
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60242100 586300 DEPLETION	318,077.99	.00	.00	.00		
TOTAL CENTRAL LANDFILL-EXPEN	3,150,650.08	3,975,449.00	4,005,492.00	1,310,345.60		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 124
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60242175 CENTRAL LANDFILL-DEPRECIATION						
60242175 585300 DEPRECTN	1,044,360.98	.00	.00	.00		
TOTAL CENTRAL LANDFILL-DEPRE	1,044,360.98	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 125
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
60242200 WOODLAWN TRANSFER STATION							
60242200 501400 SAL-OTHER	142,674.60	139,843.00	139,843.00	36,881.40			
60242200 501700 SAL-OVERTM	25,753.75	20,000.00	20,000.00	3,972.58			
60242200 501710 HOLIDAYPAY	1,095.68	4,000.00	4,000.00	.00			
60242200 502100 WORK COMP	5,794.95	6,116.00	6,116.00	1,726.77			
60242200 502200 FICA	12,472.92	12,187.00	12,187.00	2,956.89			
60242200 502300 PENS-STATE	3,804.84	10,600.00	10,600.00	.00			
60242200 502500 HEALTH INS	27,321.97	25,681.00	25,681.00	15,508.64			
60242200 502510 LIFE INSUR	350.91	559.00	559.00	222.75			
60242200 502520 EMP ASSIST	44.16	88.00	88.00	14.72			
60242200 502530 FLEXPLAN	.00	51.00	51.00	.00			
60242200 502700 DEF COMP	375.00	375.00	375.00	.00			
60242200 503100 SUPPLIES	4,883.27	3,000.00	3,000.00	1,842.36			
60242200 504500 ELECTRICTY	7,420.66	5,900.00	5,900.00	1,912.18			
60242200 505100 TELEPHONE	9,904.61	9,000.00	9,000.00	3,443.51			
60242200 505600 EQP RP MNT	8,800.62	12,000.00	12,000.00	8,000.00			
60242200 505800 FAC MAINT	3,075.79	2,500.00	2,500.00	1,079.00			
TOTAL WOODLAWN TRANSFER STAT	253,773.73	251,900.00	251,900.00	77,560.80			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 126
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
60242300 STEMMER'S RUN TRANSFER STATION							
60242300 501400 SAL-OTHER	50,832.10	59,550.00	59,550.00	16,924.32			
60242300 501700 SAL-OVERTM	5,204.86	10,000.00	10,000.00	975.96			
60242300 502100 WORK COMP	1,911.31	2,604.00	2,604.00	768.37			
60242300 502200 FICA	4,109.30	5,129.00	5,129.00	1,356.10			
60242300 502300 PENS-STATE	4,812.00	4,514.00	4,514.00	.00			
60242300 502500 HEALTH INS	17,411.29	14,181.00	14,181.00	6,643.92			
60242300 502510 LIFE INSUR	139.29	238.00	238.00	102.30			
60242300 502520 EMP ASSIST	44.16	44.00	44.00	14.72			
60242300 502530 FLEXPLAN	51.00	.00	.00	.00			
60242300 502700 DEF COMP	750.00	375.00	375.00	.00			
60242300 503100 SUPPLIES	5,390.48	3,000.00	3,000.00	1,881.46			
60242300 504500 ELECTRICTY	4,748.59	6,000.00	6,000.00	1,176.00			
60242300 505100 TELEPHONE	3,211.81	3,400.00	3,400.00	1,175.52			
60242300 505600 EQP RP MNT	6,467.87	12,000.00	12,000.00	9,391.65			
60242300 505800 FAC MAINT	4,741.20	15,000.00	15,000.00	450.00			
TOTAL STEMMER'S RUN TRANSFER	109,825.26	136,035.00	136,035.00	40,860.32			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 127
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60242400 LANDFILL-CAPITAL PROJECTS						
60242400 508400 CIP	.00	9,400,000.00	9,400,000.00	.00		
TOTAL LANDFILL-CAPITAL PROJE	.00	9,400,000.00	9,400,000.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 128
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60281191 LANDFILL DEBT-PRINCIPAL						
60281191 508600 DS-PRINCPA	.00	31,752.00	31,752.00	.00		
TOTAL LANDFILL DEBT-PRINCIPA	.00	31,752.00	31,752.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 129
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60281192 LANDFILL DEBT-INTERESTT						
60281192 508700 DS-INTERES	.00	41,104.00	41,104.00	.00		
TOTAL LANDFILL DEBT-INTEREST	.00	41,104.00	41,104.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 130
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60281691 LANDFILL CAPITAL LSE-PRINCIPAL						
60281691 508600 DS-PRINCPA	.00	435,000.00	435,000.00	1,134,343.10		
TOTAL LANDFILL CAPITAL LSE-P	.00	435,000.00	435,000.00	1,134,343.10		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 131
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60281692 LANDFILL CAPITAL LSE-INTEREST						
60281692 508700 DS-INTERES	264,526.57	180,844.00	180,844.00	40,596.41		
TOTAL LANDFILL CAPITAL LSE-I	264,526.57	180,844.00	180,844.00	40,596.41		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 132
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: LANDFILL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60282900 LANDFILL BOND ISSUE EXPENSE						
60282900 582900 BND ISSEXP	6,899.04	.00	.00	.00		
TOTAL LANDFILL BOND ISSUE EX	6,899.04	.00	.00	.00		
TOTAL LANDFILL SERVICES	4,830,035.66	14,452,084.00	14,482,127.00	2,603,706.23		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 133
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
60443300 PINE HILLS WATER DISTRICT							
60443300 501100 SAL-DPT HD	78,631.73	.00	84,261.00	23,657.91			
60443300 501400 SAL-OTHER	55,480.64	.00	42,827.00	12,024.56			
60443300 501700 SAL-OVERTM	1,630.87	.00	2,500.00	1,219.96			
60443300 501710 HOLIDAYPAY	.00	.00	150.00	164.72			
60443300 502100 WORK COMP	5,158.63	.00	5,559.00	1,632.45			
60443300 502200 FICA	10,121.48	.00	9,532.00	2,993.80			
60443300 502300 PENS-STATE	16,461.14	.00	13,848.00	.00			
60443300 502500 HEALTH INS	20,559.01	.00	14,181.00	4,727.04			
60443300 502510 LIFE INSUR	287.56	.00	371.00	153.45			
60443300 502520 EMP ASSIST	88.32	.00	44.00	29.44			
60443300 502530 FLEXPLAN	51.00	.00	.00	.00			
60443300 502700 DEF COMP	375.00	.00	375.00	.00			
60443300 502900 SICK LV-BB	1,679.92	.00	2,350.00	2,349.58			
60443300 503100 SUPPLIES	45,042.66	.00	40,000.00	33,231.78			
60443300 503500 UNIFORMS	2,017.73	.00	1,250.00	.00			
60443300 504200 TRAIN & ED	1,707.63	.00	1,400.00	.00			
60443300 504300 DUES PUBL	165.00	.00	2,000.00	620.00			
60443300 504400 PROF SERV	295,486.23	.00	148,000.00	69,716.51			
60443300 504500 ELECTRICTY	41,255.76	.00	30,000.00	11,392.62			
60443300 504600 HEATGASOIL	1,542.16	.00	750.00	77.33			
60443300 504700 WATER SEWR	229,254.41	.00	150,000.00	64,080.19			
60443300 504800 POSTAGE	.00	.00	3,000.00	22.86			
60443300 505100 TELEPHONE	1,047.74	.00	4,000.00	76.32			
60443300 505200 ADVERTISNG	324.80	.00	750.00	.00			
60443300 505400 VEH GAS OL	5,566.49	.00	4,250.00	.00			
60443300 505600 EQP RP MNT	2,709.59	.00	10,000.00	4,583.51			
60443300 505800 FAC MAINT	52,411.66	.00	32,500.00	23,142.48			
60443300 506500 PREVNT MNT	.00	.00	500.00	.00			
60443300 506800 EQP RENTL	730.37	.00	750.00	.00			
TOTAL PINE HILLS WATER DISTR	869,787.53	.00	605,148.00	255,896.51			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 134
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60443375 PINE HILLS DEPRECIATION						
60443375 585300 DEPRECTN	158,617.23	.00	.00	.00		
TOTAL PINE HILLS DEPRECIATIO	158,617.23	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 135
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
60448400 BOARD OF EDUCATION SERVICES							
60448400 501400 SAL-OTHER	36,022.95	35,194.00	35,194.00	10,653.28			
60448400 501700 SAL-OVERTM	2,087.07	500.00	500.00	488.35			
60448400 502100 WORK COMP	1,283.00	1,539.00	1,539.00	479.60			
60448400 502200 FICA	2,751.16	2,501.00	2,501.00	830.76			
60448400 502300 PENS-STATE	2,443.52	2,668.00	2,668.00	.00			
60448400 502500 HEALTH INS	13,705.97	14,181.00	14,181.00	4,727.04			
60448400 502510 LIFE INSUR	101.92	141.00	141.00	59.40			
60448400 502520 EMP ASSIST	22.08	22.00	22.00	7.36			
60448400 502700 DEF COMP	375.00	375.00	375.00	.00			
60448400 503100 SUPPLIES	11,465.20	9,500.00	9,500.00	8,462.70			
60448400 503500 UNIFORMS	425.00	500.00	500.00	425.00			
60448400 504400 PROF SERV	4,547.00	6,500.00	6,500.00	3,000.00			
60448400 505600 EQP RP MNT	3.29	3,000.00	3,000.00	1,187.97			
TOTAL BOARD OF EDUCATION SER	75,233.16	76,621.00	76,621.00	30,321.46			
TOTAL WATER SERVICES	1,103,637.92	76,621.00	681,769.00	286,217.97			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 136
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60542400 WASTEWATER-CAPITAL PROJECTS						
60542400 508400 CIP	.00	4,150,000.00	5,875,010.00	.00		
TOTAL WASTEWATER-CAPITAL PRO	.00	4,150,000.00	5,875,010.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 137
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
WASTE WATER SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT
60543100 NORTH EAST SANITARY DISTRICT							
60543100 501100	SAL-DPT HD	.00	84,261.00	.00	.00		
60543100 501400	SAL-OTHER	493,035.23	511,359.00	437,438.00	124,627.13		
60543100 501600	SAL-PT-TMP	39,225.02	24,993.00	40,167.00	11,532.17		
60543100 501700	SAL-OVERTM	19,067.48	8,000.00	10,000.00	5,859.13		
60543100 501710	HOLIDAYPAY	128.40	750.00	750.00	137.04		
60543100 502100	WORK COMP	18,112.84	26,245.00	19,286.00	5,578.74		
60543100 502200	FICA	40,876.25	45,772.00	35,101.00	10,608.00		
60543100 502300	PENS-STATE	38,937.16	51,255.00	36,202.00	.00		
60543100 502500	HEALTH INS	105,445.25	126,247.00	106,317.00	34,754.08		
60543100 502510	LIFE INSUR	1,294.98	2,271.00	1,836.00	696.30		
60543100 502520	EMP ASSIST	353.28	330.00	286.00	117.76		
60543100 502530	FLEXPLAN	127.50	153.00	153.00	.00		
60543100 502700	DEF COMP	1,230.00	1,500.00	1,125.00	.00		
60543100 502900	SICK LV-BB	2,954.56	.00	1,715.00	1,715.28		
60543100 503100	SUPPLIES	253,210.19	160,000.00	200,000.00	184,260.88		
60543100 503500	UNIFORMS	7,567.22	10,000.00	10,000.00	9,144.74		
60543100 504100	TRAVEL	188.84	200.00	200.00	11.50		
60543100 504200	TRAIN & ED	9,117.37	7,500.00	7,500.00	2,845.00		
60543100 504300	DUES PUBL	3,105.91	5,000.00	5,000.00	3,011.87		
60543100 504400	PROF SERV	658,488.35	310,000.00	400,000.00	264,996.09		
60543100 504500	ELECTRICTY	446,635.54	275,000.00	345,000.00	188,266.89		
60543100 504600	HEATGASOIL	.00	500.00	500.00	.00		
60543100 504700	WATER SEWR	489.95	750.00	750.00	.00		
60543100 504800	POSTAGE	13,053.87	7,000.00	10,000.00	3,381.89		
60543100 505100	TELEPHONE	11,898.51	13,000.00	13,000.00	4,243.62		
60543100 505200	ADVERTISNG	232.50	2,000.00	2,000.00	658.10		
60543100 505400	VEH GAS OL	35,662.90	28,000.00	36,000.00	25,690.70		
60543100 505500	VEH RP MNT	34,439.26	30,000.00	38,000.00	7,640.22		
60543100 505600	EQP RP MNT	38,279.09	40,000.00	48,000.00	14,729.89		
60543100 505800	FAC MAINT	81,590.52	120,000.00	120,000.00	63,881.68		
60543100 506110	SLUDDISP	.00	300,000.00	450,000.00	25,562.71		
60543100 506500	PREVNT MNT	.00	500.00	500.00	.00		
60543100 506800	EQUP RENTL	5,445.58	6,000.00	6,000.00	1,859.00		
60543100 508300	MACH EQUP	.00	.00	154,750.00	154,750.00		
60543100 509900	BAD DEBTS	2,770.93	.00	.00	.00		
TOTAL NORTH EAST SANITARY DI		2,362,964.48	2,198,586.00	2,537,576.00	1,150,560.41		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 138
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60543175 NORTH EAST SANITARY DISTRICT						
60543175 585300 DEPRECTN	2,023,672.11	.00	.00	.00		
TOTAL NORTH EAST SANITARY DI	2,023,672.11	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 139
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60581191 WASTEWATER DEBT-PRINCIPAL						
60581191 508600 DS-PRINCPA	.00	364,159.00	364,159.00	7,017.27		
TOTAL WASTEWATER DEBT-PRINCI	.00	364,159.00	364,159.00	7,017.27		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 140
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60581192 WASTEWATER DEBT-INTEREST						
60581192 508700 DS-INTERES	369,343.16	480,428.00	480,428.00	647.36		
TOTAL WASTEWATER DEBT-INTERE	369,343.16	480,428.00	480,428.00	647.36		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 141
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60581291 WASTEWATER STATE LOANS-PRINCIP						
60581291 508600 DS-PRINCPA	.00	455,615.00	455,615.00	.00		
TOTAL WASTEWATER STATE LOANS	.00	455,615.00	455,615.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 142
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60581292 WASTEWATER STATE LOAN-INTEREST						
60581292 508700 DS-INTERES	249,209.18	123,353.00	123,353.00	20,247.89		
TOTAL WASTEWATER STATE LOAN-	249,209.18	123,353.00	123,353.00	20,247.89		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 143
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WASTE WATER SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
60582900 WASTEWATER BOND ISSUE EXPENSE						
60582900 582900 BND ISSEXP	64,414.96	.00	.00	62,047.30		
TOTAL WASTEWATER BOND ISSUE	64,414.96	.00	.00	62,047.30		
TOTAL WASTE WATER SERVICES	5,069,603.89	7,772,141.00	9,836,141.00	1,240,520.23		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 144
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HEALTH INSURANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
71010100 GROUP HEALTH INSURANCE						
71010100 504400 PROF SERV	11,548.75	25,000.00	25,000.00	.00		
71010100 505300 INSURANCE	324,025.90	385,200.00	385,200.00	124,179.53		
71010100 577500 CLAIMS	6,955,964.62	7,238,270.00	7,238,270.00	2,470,899.94		
71010100 577800 ADMIN FEES	594,635.97	634,300.00	634,300.00	245,510.98		
TOTAL GROUP HEALTH INSURANCE	7,886,175.24	8,282,770.00	8,282,770.00	2,840,590.45		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 145
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: HEALTH INSURANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
71090900 OPER TRANS-001 GEN FND						
71090900 509300 OPER TRANS	1,003,488.00	.00	.00	.00		
TOTAL OPER TRANS-001 GEN FND	1,003,488.00	.00	.00	.00		
TOTAL HEALTH INSURANCE	8,889,663.24	8,282,770.00	8,282,770.00	2,840,590.45		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 146
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: WORKERS COMPENSATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
72010200 WORKERS COMPENSATION						
72010200 504400 PROF SERV	.00	.00	.00	44,000.00		
72010200 505300 INSURANCE	.00	.00	.00	157,176.00		
72010200 577520 WCCLAIMS	.00	.00	.00	6,707.95		
72010200 577800 ADMIN FEES	.00	.00	.00	18,000.00		
TOTAL WORKERS COMPENSATION	.00	.00	.00	225,883.95		
TOTAL WORKERS COMPENSATION	.00	.00	.00	225,883.95		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 147
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL GARAGE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	COMMENT
75041900 CENTRAL GARAGE-VEHICLE MAINT							
75041900 503100	SUPPLIES	9,669.60	14,250.00	14,250.00	4,849.23		
75041900 503101	INVENTORY	.00	.00	.00	424,646.36		
75041900 504400	PROF SERV	806,644.86	808,989.00	808,989.00	808,989.00		
75041900 504500	ELECTRICTY	7,422.04	9,000.00	9,000.00	2,467.27		
75041900 504600	HEATGASOIL	8,408.20	7,700.00	7,700.00	7,250.00		
75041900 505400	VEH GAS OL	1,660.75	2,500.00	2,500.00	501.13		
75041900 505500	VEH RP MNT	2,648.67	5,000.00	5,000.00	16.80		
75041900 505600	EQP RP MNT	4,569.39	4,000.00	4,000.00	1,698.00		
75041900 505800	FAC MAINT	471.09	800.00	800.00	.00		
75041900 507900	MISC	416,050.55	343,026.00	343,026.00	338,176.77		
TOTAL CENTRAL GARAGE-VEHICLE	1,257,545.15	1,195,265.00	1,195,265.00	1,588,594.56			



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 148
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL GARAGE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
75041975 CENTRAL GARAGE-DEPRECIATION						
75041975 585300 DEPRECTN	20,004.30	.00	.00	.00		
TOTAL CENTRAL GARAGE-DEPRECI	20,004.30	.00	.00	.00		
TOTAL CENTRAL GARAGE	1,277,549.45	1,195,265.00	1,195,265.00	1,588,594.56		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 149
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: GILPIN FALLS TRUST	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
80392800 OT-306 CAP						
80392800 509300 OPER TRANS	93,155.60	.00	.00	.00		
TOTAL OT-306 CAP	93,155.60	.00	.00	.00		
TOTAL GILPIN FALLS TRUST	93,155.60	.00	.00	.00		



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 150
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: DEFERRED COMPENSATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
80710200 DEFERRED COMPENSATION-EXPENDIT						
80710200 577700 WITHDRAWLS	577,897.35	.00	.00	.00		
TOTAL DEFERRED COMPENSATION-	577,897.35	.00	.00	.00		
TOTAL DEFERRED COMPENSATION	577,897.35	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 151
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	
PUBLIC SAFETY PENSION PLAN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	COMMENT	
89010300 PUBLIC SAFETY PENS PLN-EXPENDI								
89010300 503100 SUPPLIES	133.44	.00	.00	.00				
89010300 503900 BANKFEES	942.02	.00	.00	174.42				
89010300 504000 FORGNTAX	9,229.80	.00	.00	227.46				
89010300 504400 PROF SERV	200,821.13	.00	.00	4,420.51				
89010300 504800 POSTAGE	26.75	.00	.00	49.23				
89010300 505300 INSURANCE	3,908.00	.00	.00	.00				
89010300 577600 PENSN-MONT	690,014.41	.00	.00	176,858.40				
89010300 577610 PENSN-LUMP	60,235.70	.00	.00	52,343.04				
TOTAL PUBLIC SAFETY PENS PLN	965,311.25	.00	.00	234,073.06				
TOTAL PUBLIC SAFETY PENSION	965,311.25	.00	.00	234,073.06				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/06/2009 09:18
cwhitefo

CECIL COUNTY GOVERNMENT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 152
bgnyrpts

PROJECTION: 2011 Budget for Cecil County Government

FOR PERIOD 13

ACCOUNTS FOR: OTHER POST-EMP BENEFITS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST COMMENT
89510400 OPEB						
89510400 502501 PREMSUB	78,325.00	.00	.00	.00		
89510400 502502 IMPLSUB	158,000.00	.00	.00	.00		
89510400 503100 SUPPLIES	38.11	.00	.00	.00		
89510400 504400 PROF SERV	16,934.59	.00	.00	5,983.61		
89510400 577800 ADMIN FEES	5,827.76	.00	.00	2,242.64		
TOTAL OPEB	259,125.46	.00	.00	8,226.25		
TOTAL OTHER POST-EMP BENEFIT	259,125.46	.00	.00	8,226.25		
GRAND TOTAL	221,569,119.33	231,333,311.00	233,838,653.00	78,188,767.50		

** END OF REPORT - Generated by craig whiteford **