

SCHEDULE C			Cecil County Government
OPERATING EXPENDITURES			Budget Request Forms
by Department	Department	321 CARC	
(excluding Salaries, Fringes)		FY2012	
(include OT, shift diff., holiday)			
	FY2011	FY2012	
	Current Year	Requested	
Account Title	Amended Budget	Budget	Comments
501700 SAL-OVERTIME	\$33,000.00	\$33,000.00	
501710 HOLIDAY PAY	\$17,000.00	\$17,000.00	
501720 SHIFT DIFF	\$10,000.00	\$10,000.00	
502100 WORK COMP	\$2,892.00	\$2,892.00	OT-SHIFT-HOLIDAY ONLY @ 4.82%
502200 FICA	\$4,590.00	\$4,590.00	OT-SHIFT-HOLIDAY ONLY @ 7.65 %
503100 SUPPLIES	\$30,100.00	\$30,100.00	
503500 UNIFORMS	\$3,000.00	\$10,700.00	+\$7,700 PURCHASE OF 14 STAB PROOF VESTS @ APPROX \$550.
503600 FOOD SUPPL	\$91,343.00	\$68,188.00	-\$23,155 @ FULL CAPACITY @ 70% OF COM CORR PORTION OF ABL CONTRACT INC 3%
503700 MED SUPPL	\$6,000.00	\$6,000.00	CSS TEST KITS STATE CONTRACT PEF RATE
504100 TRAVEL	\$500.00	\$500.00	EZ PASS & TOLLS - ALLOCATION
504200 TRAIN & EDU	\$4,000.00	\$4,000.00	AMMUNITION
504300 DUES PUBL	\$900.00	\$900.00	LEXIS/NEXIS-AJA-MCAA
504400 PROF SERV	\$145,996.00	\$145,996.00	\$125,798 CONMED @ 3.4%/\$15,000 ALLERE/\$3,500 CHESAPEAKE DOCUMENTS
504500 ELECTRICITY	\$17,908.00	\$17,908.00	
504600 HEAT GAS OIL	\$17,753.00	\$17,753.00	
504700 WATER SEWR	\$28,890.00	\$28,890.00	
504800 POSTAGE	\$2,000.00	\$2,000.00	
505100 TELEPHONE	\$8,000.00	\$8,000.00	
505200 ADVERTISING	\$1,000.00	\$1,000.00	
505400 VEH GAS & OIL	\$7,500.00	\$7,500.00	
505500 VEH RPR & MNT	\$4,600.00	\$7,000.00	+\$2,400 DUE TO VEHICLES" MILEAGE
505600 EQP RPR & MNT	\$6,000.00	\$6,000.00	NEW WORLD AS400 \$2,900
505800 FAC MAINT	\$19,000.00	\$19,000.00	
506100 TRASH REMV	\$2,500.00	\$2,500.00	
506500 PREVNT MNT	\$2,000.00	\$2,000.00	
506700 AUDITING	\$2,100.00	\$2,100.00	MANDATED ANNUAL CARC AUDIT
506800 EQP RENTL	\$4,500.00	\$4,500.00	
508300 MACH & EQUIP < \$5,000	\$0.00	\$0.00	
			NET OPERATIONAL DECREASE
TOTALS EXCLUDING SCHD A	\$473,072.00	\$460,017.00	\$13,055.00
508300 MACH & EQUIP > \$5,000	\$0.00	\$23,440.00	REPLACEMENT VEHICLE FROM SCHED A
			TOTAL BUDGET INCREASE
TOTALS	\$473,072.00	\$483,457.00	\$10,385.00

<u>SCHEDULE D</u>			Cecil County Government Budget Request Forms
STAFFING SUMMARY (express in FTE, 2080 hours = 1 FTE)	Department	DEPT 321 CARC	<u>FY2012</u>
	FY 2011 Authorized Positions	FY 2012 Requested Total Positions	Comments
ACCOUNTING SPECIALIST	1	1	
ADMINISTRATIVE ASSISTANT	1	1	
COMMUNITY RELEASE COORD.	1	1	
CORPORAL - CORRECTIONS	2	2	
CORRECTIONAL COUNSELOR II	1	1	
DEPUTY FIRST CLASS - CORRECTIONS	8	8	
DIRECTOR, COMM CORRECTIONS	1	1	
LIEUTENANT - CORRECTIONS	1	1	
SERGEANT - CORRECTIONS	2	2	
TOTAL	18	18	