

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>110 - OFFICE OF COUNTY EXECUTIVE</b>						
00111000 501200	SALARIES - CLERICAL	25,004	38,420	38,808	388	1.0%
00111000 501610	SALARIES-TEMPORARY	87	-	-	-	- %
00111000 501900	SALARIES - ELECTED OFFICIALS	98,000	98,000	98,000	-	- %
00111000 502100	WORKERS COMPENSATION	1,808	2,151	1,164	(987)	(45.9%)
00111000 502200	FICA	9,357	10,373	10,399	26	0.3%
00111000 502300	PENSION PLAN - STATE	11,425	12,278	14,170	1,892	15.4%
00111000 502410	RETIREMENT HEALTH (OPEB)	592	852	184	(668)	(78.4%)
00111000 502500	HEALTH INSURANCE	6,249	6,576	7,135	559	8.5%
00111000 502510	LIFE INSURANCE	47	72	72	-	- %
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	16	24	24	-	- %
00111000 502540	FMLA	44	52	54	2	3.8%
00111000 502999	ATTRITION	-	(1,274)	(1,274)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>152,629</b>	<b>167,524</b>	<b>168,736</b>	<b>1,212</b>	<b>0.7%</b>
00111000 503100	SUPPLIES	3,802	3,700	3,700	-	- %
	<i>OFFICE SUPPLIES</i>			3,700		
00111000 503200	ISF - CANON COPIER	2,148	2,041	2,727	686	33.6%
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786) - MAINTENANCE</i>			1,321		
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN0276) - DEPRECIATION</i>			1,406		
00111000 504800	POSTAGE	98	350	350	-	- %
00111000 505000	ISF - INFORMATION TECH CHARGES	5,155	6,544	7,517	973	14.9%
				7,517		
00111000 505101	ISF - TELEPHONE CHARGES	1,505	1,622	1,638	16	1.0%
	<i>ISF TELEPHONE ALLOCATION</i>			1,638		
00111000 505102	ISF - CELLPHONE CHARGES	997	1,100	-	(1,100)	(100.0%)
	<i>REDUCE PER CE</i>			1,100		
				(1,100)		
00111000 505200	ADVERTISING	1,073	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>14,779</b>	<b>15,357</b>	<b>15,932</b>	<b>575</b>	<b>3.7%</b>
00111000 504100	TRAVEL	6,803	5,000	5,000	-	- %
	<i>HOTEL, FOOD, MILEAGE AND TOLLS</i>			7,000		
	<i>REDUCE PER CE</i>			(2,000)		
00111000 504200	TRAINING & EDUCATION	875	2,700	1,700	(1,000)	(37.0%)
	<i>MACO MEETINGS AND OTHER</i>			1,700		
00111000 504300	DUES, PUB & MEMBERSHIPS	262	1,000	1,000	-	- %
	<i>MACO, WALLSTREET JOURNAL</i>			1,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>7,941</b>	<b>8,700</b>	<b>7,700</b>	<b>(1,000)</b>	<b>(11.5%)</b>
<b>TOTAL OFFICE OF COUNTY EXECUTIVE</b>		<b>175,348</b>	<b>191,581</b>	<b>192,368</b>	<b>787</b>	<b>0.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 111 - COUNTY COUNCIL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>111 - COUNTY COUNCIL</b>						
00111100 501200	SALARIES - CLERICAL	41,944	43,483	43,815	332	0.8%
00111100 501500	SALARIES - PROFESSIONAL	83,583	85,693	87,413	1,720	2.0%
00111100 501600	SALARIES - PART-TIME-TEMP	-	1,200	1,200	-	- %
00111100 501610	SALARIES-TEMPORARY	21	4,449	4,449	-	- %
00111100 501700	SALARIES - OVERTIME	-	1,317	1,317	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	125,000	125,000	125,000	-	- %
00111100 502100	WORKERS COMPENSATION	3,692	3,909	2,107	(1,802)	(46.1%)
00111100 502200	FICA	19,005	19,167	18,999	(168)	(0.9%)
00111100 502300	PENSION PLAN - STATE	10,530	10,663	12,587	1,924	18.0%
00111100 502410	RETIREMENT HEALTH (OPEB)	-	-	344	344	- %
00111100 502500	HEALTH INSURANCE	12,781	20,609	22,504	1,895	9.2%
00111100 502510	LIFE INSURANCE	196	182	186	4	2.2%
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	47	48	48	-	- %
00111100 502540	FMLA	154	130	135	5	3.8%
00111100 502700	DEFERRED COMPENSATION	500	500	500	-	- %
00111100 502999	ATTRITION	-	-	(1,274)	(1,274)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>297,454</b>	<b>316,350</b>	<b>319,330</b>	<b>2,980</b>	<b>0.9%</b>
00111100 504400	PROFESSIONAL SERVICES <i>CONTRACTUAL HIRING OF CONSULTANTS TO ASSIST WITH SPECIAL PROJECTS</i>	10,400	10,000	11,000 <i>11,000</i>	1,000	10.0%
00111100 505700	LEGAL SERVICES <i>CONTRACTUAL ATTORNEY ADDITIONAL LEGAL SERVICES</i>	6,557	30,000	29,000 <i>10,000 19,000</i>	(1,000)	(3.3%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>16,957</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>- %</b>
00111100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF DESK PRINTER FOR COUNCIL MANAGER'S OFFICE</i>	10,920	11,000	11,000 <i>10,000 1,000</i>	-	- %
00111100 503200	ISF -CANON COPIER <i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR</i>	2,148	2,041	2,727 <i>1,321 1,406</i>	686	33.6%
00111100 504800	POSTAGE	493	1,500	1,500	-	- %
00111100 505000	ISF - INFORMATION TECH CHARGES	20,618	22,906	30,069 <i>30,069</i>	7,163	31.3%
00111100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,269	5,678	5,732 <i>5,732</i>	54	1.0%
00111100 505102	ISF - CELLPHONE CHARGES	572	600	600 <i>600</i>	-	- %
00111100 505200	ADVERTISING <i>LEGAL NOTICES FOR PUBLIC HEARINGS &amp; ENACTMENT NOTICES</i>	14,717	20,000	20,000 <i>20,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>54,736</b>	<b>63,725</b>	<b>71,628</b>	<b>7,903</b>	<b>12.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 111 - COUNTY COUNCIL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00111100 504100	TRAVEL	6,575	8,400	8,400	-	-
	<i>MACO WINTER HOTEL COSTS (2 NIGHTS @ \$250.00 EACH)</i>			2,500		
	<i>MACO SUMMER HOTEL COSTS (3 NIGHTS @ \$200 EACH)</i>			3,600		
	<i>MILEAGE</i>			2,300		
00111100 504200	TRAINING & EDUCATION	2,785	3,500	3,500	-	-
	<i>MACO WINTER REGISTRATION</i>			1,250		
	<i>MACO SUMMER REGISTRATION</i>			1,800		
	<i>VARIOUS REGISTRATIONS (CofC, USRC)</i>			450		
00111100 504300	DUES, PUB & MEMBERSHIPS	580	1,500	1,500	-	-
<b>TOTAL TRAINING &amp; RELATED</b>		<b>9,940</b>	<b>13,400</b>	<b>13,400</b>	<b>-</b>	<b>- %</b>
<b>TOTAL COUNTY COUNCIL</b>		<b>379,086</b>	<b>433,475</b>	<b>444,358</b>	<b>10,883</b>	<b>2.5%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>						
00112100 501100	SALARIES - DEPT HEADS	135,010	142,422	143,842	1,420	1.0%
00112100 501200	SALARIES - CLERICAL	15,517	15,800	16,168	368	2.3%
00112100 501500	SALARIES - PROFESSIONAL	58,965	62,761	65,512	2,751	4.4%
00112100 502100	WORKERS COMPENSATION	3,028	3,213	2,143	(1,070)	(33.3%)
00112100 502200	FICA	15,520	16,298	16,755	457	2.8%
00112100 502300	PENSION PLAN - STATE	19,444	19,581	23,041	3,460	17.7%
00112100 502410	RETIREMENT HEALTH (OPEB)	920	1,356	299	(1,057)	(77.9%)
00112100 502500	HEALTH INSURANCE	14,372	15,125	16,410	1,285	8.5%
00112100 502510	LIFE INSURANCE	323	330	336	6	1.8%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	54	56	55	(1)	(1.8%)
00112100 502530	FLEX PLAN	39	39	39	-	- %
00112100 502540	FMLA	61	60	62	2	3.3%
00112100 502700	DEFERRED COMPENSATION	650	760	1,000	240	31.6%
00112100 502999	ATTRITION	-	(1,697)	(1,697)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>263,903</b>	<b>276,104</b>	<b>283,965</b>	<b>7,861</b>	<b>2.8%</b>
00112100 504400	PROFESSIONAL SERVICES	48,000	50,000	50,000 <i>50,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>48,000</b>	<b>50,000</b>	<b>50,000</b>	-	- %
00112100 503100	SUPPLIES	1,507	2,000	2,000 <i>2,000</i>	-	- %
00112100 503103	PCARD DEFAULT	-	-	-	-	- %
00112100 503200	ISF -CANON COPIER	2,148	2,041	2,727 <i>1,321</i>	686	33.6%
	ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT			<i>1,406</i>		
	ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR					
00112100 504800	POSTAGE	424	500	500	-	- %
00112100 505000	ISF - INFORMATION TECH CHARGES	7,732	9,816	11,278 <i>11,278</i>	1,462	14.9%
00112100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	2,258	2,433	2,457 <i>2,457</i>	24	1.0%
00112100 505102	ISF - CELLPHONE CHARGES	1,449	1,100	600 <i>600</i>	(500)	(45.5%)
00112100 505200	ADVERTISING <i>ADVERTISING</i>	144	2,000	2,000 <i>2,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>15,661</b>	<b>19,890</b>	<b>21,562</b>	<b>1,672</b>	<b>8.4%</b>
00112100 504100	TRAVEL <i>MILEAGE AND TOLLS</i>	1,802	2,000	2,000 <i>2,000</i>	-	- %
00112100 504200	TRAINING & EDUCATION <i>MACO AND OTHER</i>	20	3,500	3,500 <i>3,500</i>	-	- %

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**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00112100 504300	DUES, PUB & MEMBERSHIPS	30,149	36,375	36,375	-	-
	ICMA			1,000		
	MACO DUES			17,925		
	WILMAPCO DUES			2,300		
	GENERAL CODE			11,800		
	ELKTON ALLIANCE			125		
	CECIL CHAMBER DUES			1,725		
	LEXUS NEXUS			1,500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>31,971</b>	<b>41,875</b>	<b>41,875</b>	<b>-</b>	<b>- %</b>
00112100 517900	SPECIAL PROJECTS	45,204	74,876	50,204	(24,672)	(33.0%)
	UPPER SHORE REGIONAL COUNCIL			12,000		
	ESMEC ENERGY TRUST			11,204		
	ELKTON CROSSING GUARD GRANT			5,000		
	CLEAN CHESAPEAKE COALITION			20,000		
	MD RURAL COUNTY COALITION			2,000		
	KOREAN VETERANS MEMORIAL FOUNDATION			-		
<b>TOTAL SPECIAL PURPOSE</b>		<b>45,204</b>	<b>74,876</b>	<b>50,204</b>	<b>(24,672)</b>	<b>(33.0%)</b>
<b>TOTAL DIR. OF ADMINISTRATION</b>		<b>404,738</b>	<b>462,745</b>	<b>447,606</b>	<b>(15,139)</b>	<b>(3.3%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 128 - LEGAL SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>128 - LEGAL SERVICES</b>						
00112800 501200	SALARIES - CLERICAL	36,206	36,866	37,725	859	2.3%
00112800 501500	SALARIES - PROFESSIONAL	103,333	180,288	182,833	2,545	1.4%
00112800 502100	WORKERS COMPENSATION	2,091	4,592	1,421	(3,171)	(69.1%)
00112800 502200	FICA	10,621	16,555	17,300	745	4.5%
00112800 502300	PENSION PLAN - STATE	12,972	19,544	22,605	3,061	15.7%
00112800 502410	RETIREMENT HEALTH (OPEB)	819	905	300	(605)	(66.9%)
00112800 502500	HEALTH INSURANCE	13,165	33,948	33,567	(381)	(1.1%)
00112800 502510	LIFE INSURANCE	244	257	401	144	56.0%
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	40	40	65	25	62.5%
00112800 502540	FMLA	45	44	73	29	65.9%
00112800 502700	DEFERRED COMPENSATION	-	-	500	500	-%
00112800 502999	ATTRITION	-	(424)	(424)	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>179,536</b>	<b>292,615</b>	<b>296,366</b>	<b>3,751</b>	<b>1.3%</b>
00112800 505700	LEGAL SERVICES	6,210	25,000	25,000	-	-%
	<i>ADDITIONAL LEGAL EXPENSES - SUBCONTRACT</i>			25,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>6,210</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-%</b>
00112800 503100	SUPPLIES	(336)	1,500	1,500	-	-%
00112800 505000	ISF - INFORMATION TECH CHARGES	2,576	3,272	7,517	4,245	129.7%
				7,517		
00112800 505101	ISF - TELEPHONE CHARGES	753	811	1,638	827	102.0%
	<i>ISF TELEPHONE</i>			1,638		
00112800 505102	ISF - CELLPHONE CHARGES	806	600	1,200	600	100.0%
	<i>ADD NEW PHONE - DEBBIE SNIADOWSKI</i>			1,200		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>3,799</b>	<b>6,183</b>	<b>11,855</b>	<b>5,672</b>	<b>91.7%</b>
00112800 504100	TRAVEL	-	1,000	1,000	-	-%
	<i>HOTEL, FOOD, MILEAGE, TOLLS</i>			2,000		
	<i>REDUCE PER CE</i>			(1,000)		
00112800 504300	DUES, PUB & MEMBERSHIPS	510	500	6,000	5,500	1,100.0%
	<i>DEPUTY ATTORNEY DUES</i>			2,400		
	<i>WESTLAW - ON LINE RESEARCH &amp; MEMBERSHIP</i>			3,600		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>510</b>	<b>1,500</b>	<b>7,000</b>	<b>5,500</b>	<b>366.7%</b>
<b>TOTAL LEGAL SERVICES</b>		<b>190,055</b>	<b>325,298</b>	<b>340,221</b>	<b>14,923</b>	<b>4.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 130 - ETHICS COMMISSION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>130 - ETHICS COMMISSION</b>						
00113000 504800	POSTAGE	121	-	-	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
00113000 504100	TRAVEL	-	1,000	1,000	-	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL ETHICS COMMISSION</b>		<b>121</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 131 - HUMAN RESOURCES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>131 - HUMAN RESOURCES</b>						
00113100 501100	SALARIES - DEPT HEADS	98,068	101,007	102,278	1,271	1.3%
00113100 501200	SALARIES - CLERICAL	36,228	37,309	37,896	587	1.6%
00113100 501400	SALARIES - OTHER	49,527	52,766	56,589	3,823	7.2%
00113100 501500	SALARIES - PROFESSIONAL	218,614	280,872	310,968	30,096	10.7%
00113100 501610	SALARIES-TEMPORARY	1,689	-	-	-	- %
00113100 501700	SALARIES - OVERTIME	-	1,000	1,000	-	- %
00113100 502100	WORKERS COMPENSATION	6,562	6,621	5,012	(1,609)	(24.3%)
00113100 502200	FICA	29,599	34,607	37,383	2,776	8.0%
00113100 502300	PENSION PLAN - STATE	37,193	42,477	49,163	6,686	15.7%
00113100 502410	RETIREMENT HEALTH (OPEB)	876	3,112	649	(2,463)	(79.1%)
00113100 502500	HEALTH INSURANCE	81,309	89,934	88,091	(1,843)	(2.0%)
00113100 502510	LIFE INSURANCE	763	842	916	74	8.8%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	151	180	192	12	6.7%
00113100 502530	FLEX PLAN	117	117	117	-	- %
00113100 502540	FMLA	169	195	216	21	10.8%
00113100 502600	UNEMPLOYMENT INSURANCE	24,330	50,000	50,000	-	- %
00113100 502700	DEFERRED COMPENSATION	1,670	2,500	3,500	1,000	40.0%
00113100 502999	ATTRITION	-	(8,400)	(8,400)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>586,865</b>	<b>695,139</b>	<b>735,570</b>	<b>40,431</b>	<b>5.8%</b>
00113100 504400	PROFESSIONAL SERVICES	33,917	54,818	43,157	(11,661)	(21.3%)
	<i>OCCUPATIONAL HEALTH SERVICES (PIVOT)</i>			30,000		
	<i>REGULATION SOLUTIONS (3RD PARTY RANDOM DRUG SCREENING CDL HOLDERS)</i>			8,000		
	<i>ADMINISTRATIVE COST FEE CECIL COUNTY STATE OFFICIALS (1 UNIT X 141.66 ANNUALLY)</i>			142		
	<i>MISCELLANEOUS EMPLOYMENT RELATED (BACKGROUND SCREENINGS)</i>			890		
	<i>EAP RELATED SERVICES</i>			4,125		
00113100 505300	INSURANCE	436,465	459,000	504,900	45,900	10.0%
	<i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i>			504,900		
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	200	200	-	- %
00113100 505700	LEGAL SERVICES	4,531	17,000	12,500	(4,500)	(26.5%)
				12,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>474,913</b>	<b>531,018</b>	<b>560,757</b>	<b>29,739</b>	<b>5.6%</b>
00113100 503100	SUPPLIES	11,179	15,000	7,500	(7,500)	(50.0%)
	<i>OFFICE SUPPLIES</i>			7,500		
00113100 503200	ISF -CANON COPIER	8,484	8,210	8,502	292	3.6%
	<i>MAINT (WFL01067)</i>			2,814		
	<i>DEPRECIATION (WFL01067)</i>			5,688		
00113100 503202	ISF - CANON DESKTOP PRINTER	-	-	500	500	- %
	<i>SALLY KILBY #NPOA004052</i>			500		
00113100 504800	POSTAGE	1,152	2,500	1,500	(1,000)	(40.0%)
	<i>POSTAGE</i>			1,500		
00113100 505000	ISF - INFORMATION TECH CHARGES	18,040	32,721	30,069	(2,652)	(8.1%)
				30,069		



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 131 - HUMAN RESOURCES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00113100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,269	6,489	6,551 <i>6,551</i>	62	1.0%
00113100 505102	ISF - CELLPHONE CHARGES <i>CELL PHONES</i> <i>AIR CARDS</i>	1,989	2,450	2,450 <i>1,225</i> <i>1,225</i>	-	- %
00113100 505200	ADVERTISING <i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS</i> <i>REDUCTION PER DEPT HEAD</i>	-	5,000	1,000 <i>2,500</i> <i>(1,500)</i>	(4,000)	(80.0%)
00113100 517100	EMP RELATIONS-AWARDS & EVENTS <i>Employee Recognition Events</i> <i>Employee Wellness Initiative</i> <i>Employee Hospitality: DHR-Sponsored Events</i> <i>Employee Activities Comm/ Room</i>	4,251	7,500	15,000 <i>9,000</i> <i>3,000</i> <i>1,500</i> <i>1,500</i>	7,500	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>50,364</b>	<b>79,870</b>	<b>73,072</b>	<b>(6,798)</b>	<b>(8.5%)</b>
00113100 504100	TRAVEL <i>MACO Conferences (Director)</i> <i>NPELRA Conference (Director)</i> <i>MD W/C Conference (Risk Mgt)</i> <i>MUNIS/ Tyler Conference (2 DHR)</i> <i>Miscellaneous DHR Staff Meeting/ Training Travel</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i>	1,114	5,000	4,000 <i>1,000</i> <i>1,400</i> <i>675</i> <i>2,800</i> <i>4,125</i> <i>(1,400)</i> <i>(675)</i> <i>(2,800)</i> <i>(1,125)</i>	(1,000)	(20.0%)
00113100 504200	TRAINING & EDUCATION <i>MACO Conferences Reg Fees (Director)</i> <i>MD W/C Conference Reg Fee (Risk Mgt)</i> <i>MUNIS/ Tyler Conference Reg Fee (2 DHR)</i> <i>NPELRA Conference Reg Fee (Director)</i> <i>DHR Staff Training (misc)</i> <i>LGIT Defensive Driving Training (Co Employees)</i> <i>Webinar Trainings (Co Employees)</i> <i>Regional HR Conferences</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i> <i>REDUCTION PER DEPT HEAD</i> <i>EEOC MANDATORY TRAINING - ALL CCG EMPLOYEES</i>	4,402	13,000	12,200 <i>700</i> <i>350</i> <i>2,000</i> <i>1,000</i> <i>3,500</i> <i>2,000</i> <i>2,000</i> <i>2,000</i> <i>(350)</i> <i>(1,000)</i> <i>(2,000)</i> <i>(2,000)</i> <i>4,000</i>	(800)	(6.2%)
00113100 504300	DUES, PUB & MEMBERSHIPS <i>Delmarva SHRM</i> <i>MACO Salary Survey Agreement</i> <i>Public Risk Managemenet Assoc Membership</i>	1,160	900	1,080 <i>30</i> <i>600</i> <i>450</i>	180	20.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>6,676</b>	<b>18,900</b>	<b>17,280</b>	<b>(1,620)</b>	<b>(8.6%)</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>1,118,817</b>	<b>1,324,927</b>	<b>1,386,679</b>	<b>61,752</b>	<b>4.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>141 - CIRCUIT COURT</b>						
00114100 501100	SALARIES - DEPT HEADS	-	-	103,976	103,976	- %
00114100 501200	SALARIES - CLERICAL	479,641	506,407	519,799	13,392	2.6%
00114100 501400	SALARIES - OTHER	398,249	459,820	450,718	(9,102)	(2.0%)
00114100 501500	SALARIES - PROFESSIONAL	300,888	305,667	207,022	(98,645)	(32.3%)
00114100 501600	SALARIES - PART-TIME-TEMP	12,209	22,974	23,845	871	3.8%
00114100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
00114100 501700	SALARIES - OVERTIME	2,031	3,000	3,000	-	- %
00114100 502100	WORKERS COMPENSATION	27,628	30,341	12,370	(17,971)	(59.2%)
00114100 502200	FICA	87,064	94,263	94,724	461	0.5%
00114100 502300	PENSION PLAN - STATE	107,652	113,488	129,843	16,355	14.4%
00114100 502410	RETIREMENT HEALTH (OPEB)	7,100	7,777	1,746	(6,031)	(77.5%)
00114100 502500	HEALTH INSURANCE	292,880	328,243	342,023	13,780	4.2%
00114100 502510	LIFE INSURANCE	2,384	2,137	2,221	84	3.9%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	547	576	600	24	4.2%
00114100 502530	FLEX PLAN	273	273	273	-	- %
00114100 502540	FMLA	612	624	675	51	8.2%
00114100 502700	DEFERRED COMPENSATION	5,690	6,170	6,390	220	3.6%
00114100 502999	ATTRITION	-	(38,641)	(38,641)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,724,850</b>	<b>1,843,119</b>	<b>1,860,584</b>	<b>17,465</b>	<b>0.9%</b>
00114100 504400	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - CODE ALLOCATION CJ 2-512</i>	52,385	45,890	45,890 <i>45,890</i>	-	- %
00114100 504401	SOFTWARE - ANNUAL LICENSE <i>COURTSMART DIGITAL RECORDING SERVICE AGREEMENT</i>	27,183	28,000	28,000 <i>28,000</i>	-	- %
00114100 505800	FACILITIES MAINTENANCE <i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DIRECTED BY AJ &amp; CA</i>	14,851	25,000	25,000 <i>25,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>94,419</b>	<b>98,890</b>	<b>98,890</b>	<b>-</b>	<b>- %</b>
00114100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COURT OPERATIONS</i>	45,561	25,000	25,000 <i>25,000</i>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00114100 503200	ISF -CANON COPIER	12,300	10,417	11,931	1,514	14.5%
	<i>CANON QHP05260 (3RD FLOOR HALLWAY)</i>			279		
	<i>CANON QLA07253 (JUDGES OFFICE)</i>			190		
	<i>CANON LYD12002 (JURY ROOM)</i>			1,084		
	<i>CANON (FAMILY SUPPORT SERVICES)</i>			364		
	<i>CANON QHP05260 (3RD FLOOR HALLWAY) DEPRECIATION - ENDED FY19</i>			-		
	<i>CANON QLA07253 (JUDGES OFFICE) DEPRECIATION - ENDED FY19</i>			-		
	<i>CANON LYD12002 (JURY ROOM) DEPRECIATION - ENDED FY19</i>			-		
	<i>CANON (FAMILY SUPPORT SERVICES) DEPRECIATION</i>			875		
	<i>CANON RZE01263,4,5 &amp; RZE01258 (COURTROOM)</i>			2,128		
	<i>CANON RZE01263,4,5 &amp; RZE01258 (COURTROOM) DEPRECIATION</i>			434		
	<i>CANON QLA37676 (CHAMBERS 4)</i>			1,828		
	<i>CANON QLA37676 (CHAMBERS 4) DEPRECIATION</i>			1,051		
	<i>CANON QLA 38419 (CHAMBERS 3)</i>			155		
	<i>CANON QLA 38419 (CHAMBERS 3) DEPRECIATION</i>			1,051		
	<i>CANON QLA38442 (HEARING ROOM)</i>			286		
	<i>CANON QLA38442 (HEARING ROOM) DEPRECIATION</i>			1,051		
	<i>CANNON QLA45245 DRUG COURTHOUSE MAINT</i>			104		
	<i>CANNON QLA45245 DRUG COURTHOUSE DEPRECIATION</i>			1,051		
00114100 504800	POSTAGE	16,893	20,000	20,000	-	- %
	<i>POSTAGE JURORS &amp; COURT OPERATIONS</i>			20,000		
00114100 505000	ISF - INFORMATION TECH CHARGES	103,137	123,983	145,682	21,699	17.5%
				145,682		
00114100 505100	TELEPHONE-HOLDING ROOM CABLE	3,400	4,000	4,000	-	- %
	<i>EFAX &amp; CELL PHONE REIMBURSEMENTS (6)</i>			4,000		
00114100 505101	ISF - TELEPHONE CHARGES	18,817	19,466	23,749	4,283	22.0%
	<i>ISF TELEPHONE ALLOCATION</i>			23,749		
00114100 505900	PRINTING	1,162	3,000	3,000	-	- %
	<i>PRINTING-LETTERHEAD, ENVELOPES, &amp; COURT FORMS</i>			3,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>201,269</b>	<b>205,866</b>	<b>233,362</b>	<b>27,496</b>	<b>13.4%</b>
00114100 504100	TRAVEL	6,369	4,000	4,000	-	- %
	<i>MILEAGE&amp;TOLLS TO ANNAPOLIS FOR MEETINGS/TRAINING &amp; CONFERENCES</i>			4,000		
00114100 504200	TRAINING & EDUCATION	40	1,600	1,600	-	- %
	<i>ATTEND REGIONAL&amp;NATIONAL EDUCATION PROGRAMS</i>			1,600		
00114100 504300	DUES, PUB & MEMBERSHIPS	328	500	500	-	- %
	<i>NADCP, MID-ATL &amp; NATL COURT MGMT ASSOC</i>			500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>6,737</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>- %</b>
00114100 508300	MACHINERY & EQUIPMENT	-	25,000	25,000	-	- %
	<i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DIRECTED BY AJ &amp; CA</i>			25,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00114100 507000	JURORS-PETIT <i>ESTIMATED - PETIT JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	123,880	150,000	160,000 <i>160,000</i>	10,000	6.7%
00114100 507100	JURORS-GRANS <i>ESTIMATED - GRAND JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	11,480	16,000	15,000 <i>15,000</i>	(1,000)	(6.3%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>135,360</b>	<b>166,000</b>	<b>175,000</b>	<b>9,000</b>	<b>5.4%</b>
00114100 598141	INTERFUND OP TRANS IN/OUT <i>NON COVERED HEALTH INSURANCE FOR FAMILY SERVICES FICA FOR CASA FMLA FEE FOR 3 DRUG COURT PROGRAM COORDINATORS WC FOR CASA HEALTH INSURANCE FOR GUARDIANSHIP LIAISON DEFERRED COMP</i>	44,244	48,965	37,542 <i>10,076 4,951 81 1,584 19,850 1,000</i>	(11,423)	(23.3%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>44,244</b>	<b>48,965</b>	<b>37,542</b>	<b>(11,423)</b>	<b>(23.3%)</b>
<b>TOTAL CIRCUIT COURT</b>		<b>2,206,879</b>	<b>2,393,940</b>	<b>2,436,478</b>	<b>42,538</b>	<b>1.8%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>151 - STATE'S ATTORNEY'S OFFICE</b>						
00115100 501200	SALARIES - CLERICAL	317,458	365,801	385,230	19,430	5.3%
00115100 501400	SALARIES - OTHER	111,593	117,520	62,848	(54,672)	(46.5%)
00115100 501500	SALARIES - PROFESSIONAL	959,473	1,035,175	1,154,549	119,374	11.5%
00115100 501700	SALARIES - OVERTIME	6,781	30,000	32,500	2,500	8.3%
00115100 501900	SALARIES - ELECTED OFFICIALS	143,711	148,516	148,000	(516)	(0.3%)
00115100 502100	WORKERS COMPENSATION	42,471	47,300	26,582	(20,718)	(43.8%)
00115100 502200	FICA	114,314	121,038	128,238	7,200	5.9%
00115100 502300	PENSION PLAN - STATE	149,647	149,316	183,920	34,605	23.2%
00115100 502410	RETIREMENT HEALTH (OPEB)	6,506	8,819	2,292	(6,527)	(74.0%)
00115100 502500	HEALTH INSURANCE	237,504	276,651	237,770	(38,881)	(14.1%)
00115100 502510	LIFE INSURANCE	2,824	2,865	3,037	172	6.0%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	549	576	648	72	12.5%
00115100 502530	FLEX PLAN	85	78	78	-	- %
00115100 502540	FMLA	616	624	729	105	16.8%
00115100 502700	DEFERRED COMPENSATION	5,390	5,500	6,390	890	16.2%
00115100 502999	ATTRITION	-	(35,000)	(35,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,098,921</b>	<b>2,274,778</b>	<b>2,337,811</b>	<b>63,033</b>	<b>2.8%</b>
00115100 504400	PROFESSIONAL SERVICES <i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER FEES FOR TRANSCRIPTS, COURT APPEAL FEES</i>	21,685	37,000	40,145 40,145	3,145	8.5%
00115100 504401	SOFTWARE - ANNUAL LICENSE	651	600	600	-	- %
00115100 505001	ISF - DEPR IT CHARGES	-	15,000	15,000	-	- %
00115100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT COSTS MV ALLOCATION</i>	-	1,330	2,833 2,179 654	1,503	113.0%
00115100 505501	ISF - DEPR VEHICLE CHARGES	-	-	6,110 6,110	6,110	- %
00115100 505503	ISF - VEHICLE NON-CONTRACT	-	1,000	-	(1,000)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>22,336</b>	<b>54,930</b>	<b>64,688</b>	<b>9,758</b>	<b>17.8%</b>
00115100 503100	SUPPLIES <i>Requesting 3 new Full Time Employees and additional consumables for new employees One time set up fee for Kronos Timekeeping System \$500/monthly fee for timekeeping system Renovations and Supplies due to Renovations REDUCE PER CE COVID-19 REDUCE ACCOUNT</i>	34,154	35,000	45,000 37,975 4,000 6,000 50,000 (50,000) (2,975)	10,000	28.6%
00115100 503200	ISF -CANON COPIER <i>CANON JMQ241444 CANON JMQ241444 DEPRECIATION CANON WXE11961 CANON WXE11961 DEPRECIATION CANON SAO (NEW) CANON SAO DEPR.</i>	12,506	11,146	14,783 4,453 1,611 4,988 2,170 1,000 561	3,637	32.6%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00115100 503202	ISF - CANON DESKTOP PRINTER	3,005	3,055	4,226	1,171	38.3%
	<i>SERIAL # NEBA005979</i>			2,000		
	<i>KYLE ROLLINS SERIAL # NKAA004900</i>			200		
	<i>VIVIAN FOSTER SERIAL # NGQA008230</i>			338		
	<i>STATES ATTORNEY NLLA004971</i>			579		
	<i>STATES ATTORNEY NKAA004187</i>			309		
	<i>STATES ATTORNEY NKAA06264</i>			300		
	<i>SAO NEW</i>			500		
00115100 504800	POSTAGE	3,687	3,500	3,500	-	- %
	<i>DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL EXPRESS FEE.</i>			3,500		
00115100 505000	ISF - INFORMATION TECH CHARGES	96,712	124,825	154,693	29,868	23.9%
	<i>IT COSTS</i>			154,693		
00115100 505101	ISF - TELEPHONE CHARGES	18,064	20,278	23,749	3,471	17.1%
	<i>ISF TELEPHONE ALLOCATION</i>			23,749		
00115100 505102	ISF - CELLPHONE CHARGES	-	7,200	10,200	3,000	41.7%
	<i>CELL PHONES FOR 16 STAFF \$50/PER CELL MONTHLY AND COST OF REPLACEMENT CELLS</i>			10,200		
00115100 505200	ADVERTISING	535	600	650	50	8.3%
	<i>ADVERTISING IN DAILY RECORD FOR AVAILABLE POSITIONS</i>			650		
00115100 505400	GASOLINE & OIL	-	1,200	1,400	200	16.7%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>168,663</b>	<b>206,804</b>	<b>258,201</b>	<b>51,397</b>	<b>24.9%</b>
00115100 504100	TRAVEL	13,924	32,700	36,000	3,300	10.1%
	<i>SUMMER SA CONFERENCE - CLARION HOTEL</i>			8,700		
	<i>EXTRADITIONS - \$1,200 PER EXTRADITION AT 2 TIMES A</i>			28,800		
	<i>MILEAGE REIMBURSEMENT FOR EMPLOYEES</i>			1,000		
	<i>HOTEL DURING FOR EMPLOYEES ATTENDING TRAINING</i>			2,000		
	<i>REDUCE PER CE</i>			(4,500)		
00115100 504200	TRAINING & EDUCATION	4,780	29,500	30,500	1,000	3.4%
	<i>FEE FOR SA CONFERENCE AND ATTORNEY CLE</i>			2,500		
	<i>CONTINUING EMPLOYEE TRAINING AT \$2,000 PER TRAINING PER EMPLOYEE PER YEAR</i>			32,000		
	<i>REDUCE PER CE</i>			(4,000)		
00115100 504300	DUES, PUB & MEMBERSHIPS	15,231	21,097	23,002	1,905	9.0%
	<i>WEST LAW ONLINE RESEARCH, \$1,300/MONTH</i>			15,600		
	<i>CRIMINAL LAW BOOKS</i>			1,065		
	<i>METERS ACCESS FEE, \$56 MONTH/8 USERS AT \$7</i>			672		
	<i>CLIENT PROTECTION FUND FEE \$135/ATTORNEY - 16 ATTO</i>			2,160		
	<i>CECIL COUNTY BAR MEMBERSHIP \$125/ATTORNEY - 16 ATT</i>			2,000		
	<i>NDA MEMBERSHIP \$380/ELECTED OFFICIAL \$75/ATTORNEYS - 20 ATTORNEYS</i>			1,505		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>33,935</b>	<b>83,297</b>	<b>89,502</b>	<b>6,205</b>	<b>7.4%</b>
00115100 598151	INTERFUND OP TRANS IN/OUT	89,559	98,418	102,265	3,847	3.9%
	<i>BALANCE OF SALARY &amp; FRINGE FOR MCIN GRANT</i>			102,265		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>89,559</b>	<b>98,418</b>	<b>102,265</b>	<b>3,847</b>	<b>3.9%</b>
<b>TOTAL STATE'S ATTORNEY'S OFFICE</b>		<b>2,413,416</b>	<b>2,718,227</b>	<b>2,852,467</b>	<b>134,240</b>	<b>4.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>171 - ORPHAN'S COURT</b>						
00117100 501900	SALARIES - ELECTED OFFICIALS	28,590	26,445	28,590	2,145	8.1%
00117100 502100	WORKERS COMPENSATION	408	-	-	-	-
00117100 502200	FICA	2,187	2,025	2,055	30	1.5%
00117100 502300	PENSION PLAN - STATE	2,048	2,364	2,364	-	-
<b>TOTAL SALARY &amp; FRINGE</b>		<b>33,234</b>	<b>30,834</b>	<b>33,009</b>	<b>2,175</b>	<b>7.1%</b>
00117100 503100	SUPPLIES <i>GENERAL OFFICE SUPPLIES</i>	-	500	500 <i>500</i>	-	-
00117100 505000	ISF - INFORMATION TECH CHARGES	7,732	9,816	11,278 <i>11,278</i>	1,462	14.9%
00117100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	2,258	2,433	2,457 <i>2,457</i>	24	1.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>9,989</b>	<b>12,749</b>	<b>14,235</b>	<b>1,486</b>	<b>11.7%</b>
00117100 504100	TRAVEL <i>MD ESTATES AND TRUSTS CODE ANN. 2-108(i)(1)(iv)</i>	-	4,500	4,500 <i>4,500</i>	-	-
00117100 504200	TRAINING & EDUCATION <i>MD JUDGES CONFERENCE, CONTINUING EDUCATION</i>	147	680	680 <i>680</i>	-	-
00117100 504300	DUES, PUB & MEMBERSHIPS <i>ASSOCIATION MEMBERSHIP, UPDATED LEGAL REFERENCE</i>	239	250	250 <i>250</i>	-	-
<b>TOTAL TRAINING &amp; RELATED</b>		<b>386</b>	<b>5,430</b>	<b>5,430</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ORPHAN'S COURT</b>		<b>43,609</b>	<b>49,013</b>	<b>52,674</b>	<b>3,661</b>	<b>7.5%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>181 - BOARD OF ELECTIONS</b>						
00118100 501400	SALARIES - OTHER	2,713	4,000	-	(4,000)	(100.0%)
00118100 501600	SALARIES - PART-TIME-TEMP	-	4,800	18,000	13,200	275.0%
00118100 501700	SALARIES - OVERTIME	239	3,500	3,500	-	- %
00118100 502100	WORKERS COMPENSATION	232	-	-	-	- %
00118100 502200	FICA	456	500	1,378	878	175.6%
00118100 502300	PENSION PLAN - STATE	450	-	-	-	- %
00118100 502500	HEALTH INSURANCE	800	-	-	-	- %
00118100 502510	LIFE INSURANCE	15	-	-	-	- %
00118100 502520	EMPLOYEE ASSISTANCE PROGRAM	3	-	-	-	- %
00118100 507500	MISC 1099 COMPENSATION	15,500	18,000	-	(18,000)	(100.0%)
	<i>ELECTION BOARD CHAIR SALARY IS UNDER SALARIES</i>				-	
	<i>ELECTION BOARD MEMBERS SALARY UNDER SALARIES</i>				-	
<b>TOTAL SALARY &amp; FRINGE</b>		<b>20,408</b>	<b>30,800</b>	<b>22,878</b>	<b>(7,922)</b>	<b>(25.7%)</b>
00118100 504400	PROFESSIONAL SERVICES	384,029	466,049	486,049	20,000	4.3%
	<i>ESTIMATED SALARY FOR OFFICE STAFF - 5</i>			343,305		
	<i>ESTIMATED FRINGE FOR OFFICE STAFF</i>			138,744		
	<i>SECURITY GUARD - EARLY VOTING</i>			1,000		
	<i>ABSENTEE BALLOT COUNTING/CANVASS - ONE ELECTION</i>			3,000		
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	1,000	1,000	-	- %
	<i>OFFICE EQUIPMENT MAINTENANCE</i>			1,000		
00118100 505700	LEGAL SERVICES	3,753	4,500	4,500	-	- %
	<i>ELECTION BOARD ATTORNEY (LEGAL ADVICE, RESEARCH, AB CANVAS)</i>			4,500		
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	288	288	-	- %
	<i>WAREHOUSE MONITORING</i>			288		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>387,782</b>	<b>471,837</b>	<b>491,837</b>	<b>20,000</b>	<b>4.2%</b>
00118100 503100	SUPPLIES	236,087	236,829	400,383	163,554	69.1%
	<i>OFFICE SUPPLIES</i>			2,500		
	<i>ELECTION SUPPLIES - to include signs, lables, cones, notebook, bags and all other items needed for 19 polling places.</i>			5,000		
	<i>VOTING SYSTEM OPER/MAINT, MDVOTERS REG SYS., T-1 &amp; BACKUP, VROC, COOP SITES, ADDITIONAL TRANSFER CARTS, SCANNERS, BALLOT MARKING DEVICES AND OTHER EQUIPMENT AND SUPPLIES NEEDED. NEW POLLBOOK AND PRINTER START UP EXPENSES AND COSTS REQUIRED BY STATE. MAINTENANCE AND REPAIR ON VOTING EQUIPMENT. STATE TRAINERS, ELECTION FIELD SUPPORT AND EARLY VOTNG ASSISTANCE. REPLACEMENT EQUIPMENT AND SUPPORT</i>			390,883		
	<i>HARDWARE MAINTENANCE</i>			2,500		
	<i>REDUCE PER DIRECTOR</i>			(3,000)		
00118100 503200	ISF -CANON COPIER	7,422	6,945	7,639	694	10.0%
	<i>CANNON XRJ00663 MAINT</i>			2,781		
	<i>CANNON XRJ00663 DEPRECIATION</i>			4,858		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00118100 504800	POSTAGE	23,537	39,000	39,000	-	- %
	OFFICE POSTAGE (VNC'S, ETC.)			10,000		
	ELECTION POSTAGE (AB APP & BALLOTS)			6,000		
	BUSINESS REPLY MAIL (PERMIT, ACCT FEE, RETURN MAIL DEPOSITS)			10,000		
	SAMPLE BALLOT MAILING			13,000		
00118100 505101	ISF - TELEPHONE CHARGES	3,765	3,180	-	(3,180)	(100.0%)
	ISF TELEPHONE ALLOCATION			-		
00118100 505102	ISF - CELLPHONE CHARGES	303	-	600	600	- %
				600		
00118100 505900	PRINTING	16,410	29,000	29,000	-	- %
	OFFICE PRINTING (VNC'S, CONFIRMATION MAILERS, LOGO ENVELOPES, ETC.)			7,000		
	ELECTION PRINTING (PRECINCT REGISTERS, TRAINING MANUALS & MATERIALS)			6,000		
	SAMPLE BALLOT MAILER			16,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>287,523</b>	<b>314,954</b>	<b>476,622</b>	<b>161,668</b>	<b>51.3%</b>
00118100 504100	TRAVEL	5,610	11,230	9,230	(2,000)	(17.8%)
	MD ASSOC OF ELECTED OFFICIALS, INTERBATIONAL GOVERNMENT OFFICIALS, STATE BOARD OF ELECTIONS AND CONFERENCES AND TRAININGS AS REQUIRED BY STATE LAW AND ALSO NEEDED TO STAY TRAINED AND KNOWLEDGABLE OF NEW ELECTION EQUIPMENT			4,730		
	MILEAGE AND TOLLS			5,000		
	MD ASSPC OF ELECTED OFFICIALS - MILEAGE AND TOLLS			1,500		
	REDUCE PER DIRECTOR			(2,000)		
00118100 504200	TRAINING & EDUCATION	1,750	3,100	3,700	600	19.4%
	MD ASSOCIATION OF ELECTION OFFICIALS CONFERENCE AND TRAINING FEES AND EXPENSES. TRAINING ON NEW POLLBOOKS, ELECTION SECURITY AND OTHER TRAININGS IN ORDER TO BEST SERVE CECIL COUNTY VOTERS AND MAINTAIN CONFIDENTIAL VOTER RECORDS, ETC.			2,500		
	IGO MID WINTER CONFERENCE FEES			1,200		
00118100 504300	DUES, PUB & MEMBERSHIPS	1,366	655	330	(325)	(49.6%)
	MD ASSOC OF ELECTION OFFICIALS MEMBERSHIP			330		
	IGO ANNUAL MEMBERSHIP DUES			325		
	REDUCE PER DIRECTOR			(325)		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,725</b>	<b>14,985</b>	<b>13,260</b>	<b>(1,725)</b>	<b>(11.5%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00118100 507600	ELECTION JUDGES	169,375	114,050	113,445	(605)	(0.5%)
	<i>CHIEF JUDGES - ELECTION DAY</i>			11,400		
	<i>CHIEF JUDGES - EARLY VOTING</i>			3,200		
	<i>JUDGES - ELECTION DAY</i>			52,000		
	<i>Reduced number to seperate Prov/SDR Judges</i>					
	<i>JUDGES - EARLY VOTING</i>			24,000		
	<i>CHIEF JUDGES TRAINING - ELECTION DAY</i>			1,520		
	<i>JUDGES TRAINING - ELECTION DAY</i>			13,000		
	<i>JUDGES BRINGING BACK RESULTS - ELECTION NIGHT</i>			-		
	<i>Removed cost - included in Judge duties</i>					
	<i>PROV/SAME DAY REGISTRATION JUDGE - ELECTION DAY</i>			4,275		
	<i>Required to process registrations on Election Day</i>					
	<i>PROV/SAME DAY REGISTRATION JUDGE - EARLY VOTING</i>			2,800		
	<i>EARLY VOTING TRAINING -</i>			1,250		
	<i>All judge type attend same training - JUDGES TO WORK IN 4 DAY SHIFTS BUT ONLY ONE TRAINING IS NEEDED</i>					
<b>TOTAL SPECIAL PURPOSE</b>		<b>169,375</b>	<b>114,050</b>	<b>113,445</b>	<b>(605)</b>	<b>(0.5%)</b>
<b>TOTAL BOARD OF ELECTIONS</b>		<b>873,814</b>	<b>946,626</b>	<b>1,118,042</b>	<b>171,416</b>	<b>18.1%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>192 - FINANCE DEPT</b>						
00119200 501100	SALARIES - DEPT HEADS	108,631	114,005	116,241	2,236	2.0%
00119200 501200	SALARIES - CLERICAL	32,994	36,660	-	(36,660)	(100.0%)
00119200 501400	SALARIES - OTHER	345,166	399,236	436,780	37,544	9.4%
00119200 501500	SALARIES - PROFESSIONAL	524,677	557,381	566,970	9,589	1.7%
00119200 501610	SALARIES-TEMPORARY	768	-	-	-	- %
00119200 501700	SALARIES - OVERTIME	4,235	2,000	2,000	-	- %
00119200 502100	WORKERS COMPENSATION	16,705	17,133	11,112	(6,021)	(35.1%)
00119200 502200	FICA	74,192	77,974	80,815	2,841	3.6%
00119200 502300	PENSION PLAN - STATE	94,232	92,595	115,013	22,418	24.2%
00119200 502410	RETIREMENT HEALTH (OPEB)	2,272	6,881	1,507	(5,374)	(78.1%)
00119200 502500	HEALTH INSURANCE	232,594	224,113	283,091	58,978	26.3%
00119200 502510	LIFE INSURANCE	2,091	1,710	2,056	346	20.2%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	414	420	455	35	8.3%
00119200 502530	FLEX PLAN	398	379	397	18	4.7%
00119200 502540	FMLA	464	468	512	44	9.4%
00119200 502700	DEFERRED COMPENSATION	8,500	8,390	9,000	610	7.3%
00119200 502999	ATTRITION	-	(40,000)	(40,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,448,332</b>	<b>1,499,345</b>	<b>1,585,949</b>	<b>86,604</b>	<b>5.8%</b>
00119200 503900	BANK FEES	22,609	45,000	40,000	(5,000)	(11.1%)
	<i>BANK FEES</i>			45,000		
	<i>REDUCE PER DEPARTMENT HEAD</i>			(5,000)		
00119200 504400	PROFESSIONAL SERVICES	25,338	30,625	26,125	(4,500)	(14.7%)
	<i>AUCTIONEER AT TAX SALE (OFFSETTING REVENUE)</i>			4,125		
	<i>CRYSTAL REPORTS</i>			2,000		
	<i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, PURCHASE CARDS AND TYLER CASHIERING)</i>			12,000		
	<i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i>			9,500		
	<i>TYLER FORMS CHARGES AND MISC ITEMS</i>			3,000		
	<i>REDUCE PER DH - TYLER SFTWARE ASSESS</i>			(4,000)		
	<i>REDUCE PER DH - TYLER FORM CHANGES</i>			(500)		
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	2,528	2,000	2,000	-	- %
	<i>REPAIR COSTS FOR FOLDING MACHINE</i>			2,000		
00119200 505700	LEGAL SERVICES	8,215	13,250	12,000	(1,250)	(9.4%)
	<i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE (OFFSETTING REVENUE)</i>			8,250		
	<i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>			5,000		
	<i>ADD LEGAL FEES</i>			250		
	<i>REDUCE PER DH OTHER</i>			(1,500)		
00119200 506700	AUDITING	65,325	71,859	53,751	(18,108)	(25.2%)
	<i>AUDITING (INCREASE - NEW 5 YEAR CONTRACT)</i>			73,907		
	<i>SB &amp; COMPANY - VLOSAP</i>			(4,479)		
	<i>SB &amp; COMPANY - HUD</i>			(3,798)		
	<i>SB &amp; COMPANY - FIRE</i>			(2,921)		
	<i>SB &amp; COMPANY - OPEB</i>			(4,479)		
	<i>SB &amp; COMPANY - PSPP</i>			(4,479)		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>124,014</b>	<b>162,734</b>	<b>133,876</b>	<b>(28,858)</b>	<b>(17.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00119200 503100	SUPPLIES	24,049	18,350	17,600	(750)	(4.1%)
	TAX BILLS & ENVELOPES PROVIDED BY THIRD PARTY - CMS			10,800		
	ENVELOPES - IN HOUSE MAILINGS			700		
	OFFICE SUPPLIES			6,500		
	PAYROLL FORMS			600		
	REDUCE OFFICE SUPPLIES			(1,000)		
00119200 503200	ISF -CANON COPIER	8,898	7,656	7,715	59	0.8%
	CANON NMU13744			348		
	CANON NMU13744 DEPRECIATION			-		
	CANON WXD05282			4,176		
	CANON WXD05282 DEPRECIATION			3,191		
00119200 503202	ISF - CANON DESKTOP PRINTER	425	366	1,442	1,076	294.0%
	SERIAL # NGQA006448			442		
	FINANCE NEW			1,000		
00119200 504800	POSTAGE	40,874	40,000	40,700	700	1.8%
	CMS - TAX BILLS (POSTAGE INCREASE 1.9%)			29,500		
	IN HOUSE MAILINGS (POSTAGE INCREASE 1.9%)			11,200		
00119200 505000	ISF - INFORMATION TECH CHARGES	214,344	267,002	261,266	(5,736)	(2.1%)
	IT COSTS			261,266		
00119200 505100	TELEPHONE	-	420	-	(420)	(100.0%)
00119200 505101	ISF - TELEPHONE CHARGES	15,058	14,602	16,379	1,777	12.2%
	ISF TELEPHONE ALLOCATION			16,379		
00119200 505102	ISF - CELLPHONE CHARGES	299	550	550	-	- %
				550		
00119200 505200	ADVERTISING	16,121	24,000	21,000	(3,000)	(12.5%)
	ADVERTISING TAX SALE (OFFSETTING REVENUE)			20,000		
	MISCELLANEOUS ADS - EMPLOYMENT			2,000		
	REDUCE MISC ADS FOR EMPLOYMENT			(1,000)		
00119200 507900	MISCELLANEOUS	14	20	20	-	- %
	OVER AND SHORT PETTY CASH			20		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>320,082</b>	<b>372,966</b>	<b>366,672</b>	<b>(6,294)</b>	<b>(1.7%)</b>
00119200 504100	TRAVEL	4,013	5,150	5,150	-	- %
	LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS			500		
	TRAVEL TO CONFERENCES OUT OF STATE			2,900		
	MACO (DIRECTOR AND BUDGET MGR)			1,000		
	MDGFOA TAX AFFINITY - MUNIS USER MEETINGS			750		
00119200 504200	TRAINING & EDUCATION	5,459	10,000	8,000	(2,000)	(20.0%)
	MDGFOA, GFOA AND MUNIS TRAINING			8,800		
	MACO (DIRECTOR AND BUDGET MGR)			1,200		
	REDUCE TRAINING PER DEPT HEAD			(2,000)		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00119200 504300	DUES, PUB & MEMBERSHIPS	2,305	4,470	4,650	180	4.0%
	<i>CAFR SUBMISSION TO CERTIFICATE PROGRAM</i>			1,000		
	<i>COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL</i>			350		
	<i>MDGFOA MEMBERSHIP RENEWALS</i>			400		
	<i>GFOA MEMBERSHIP RENEWALS</i>			1,100		
	<i>GAAFR, GASB, GFOA PUBLICATIONS</i>			1,800		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>11,777</b>	<b>19,620</b>	<b>17,800</b>	<b>(1,820)</b>	<b>(9.3%)</b>
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	383,587	386,516	475,476	88,960	23.0%
	<i>COSTS OF ADMINISTERING PROGRAMS SDAT - REAL PROPERTY VALUATION,</i>			455,476		
	<i>BUSINESS PERSONAL - PER STATE</i>					
	<i>10% INCREASE - PER STATE</i>			45,548		
	<i>HOMESTEAD PROPERTY TAX BILLING PROGRAM FEE</i>			20,000		
	<i>REMOVE 10% STATE INCREASE IN GOVERNOR BUDGET</i>			(45,548)		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>383,587</b>	<b>386,516</b>	<b>475,476</b>	<b>88,960</b>	<b>23.0%</b>
<b>TOTAL FINANCE DEPT</b>		<b>2,287,791</b>	<b>2,441,181</b>	<b>2,579,773</b>	<b>138,592</b>	<b>5.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 196 - PURCHASING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>196 - PURCHASING</b>						
00119600 501200	SALARIES - CLERICAL	41,014	44,559	45,008	449	1.0%
00119600 501500	SALARIES - PROFESSIONAL	120,597	133,514	135,764	2,250	1.7%
00119600 501700	SALARIES - OVERTIME	-	2,000	2,000	-	- %
00119600 502100	WORKERS COMPENSATION	2,634	2,960	1,675	(1,285)	(43.4%)
00119600 502200	FICA	11,868	12,875	12,909	34	0.3%
00119600 502300	PENSION PLAN - STATE	14,941	16,026	18,320	2,294	14.3%
00119600 502410	RETIREMENT HEALTH (OPEB)	650	1,118	241	(877)	(78.4%)
00119600 502500	HEALTH INSURANCE	48,002	56,935	62,204	5,269	9.3%
00119600 502510	LIFE INSURANCE	322	328	332	4	1.2%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	65	72	72	-	- %
00119600 502540	FMLA	73	78	81	3	3.8%
00119600 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	- %
00119600 502999	ATTRITION	-	(15,000)	(5,000)	10,000	(66.7%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>241,664</b>	<b>256,965</b>	<b>275,106</b>	<b>18,141</b>	<b>7.1%</b>
00119600 504400	PROFESSIONAL SERVICES	-	500	500	-	- %
	<i>Est NIGP complete review of bid, RFP, RFQ solicitation packages for updates, deletions, adds &amp; legal</i>			500		
00119600 505502	ISF - MOTOR POOL CHARGES	-	5,000	5,000	-	- %
00119600 505503	ISF - VEHICLE NON-CONTRACT	160	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>160</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>- %</b>
00119600 503100	SUPPLIES	1,383	1,500	1,500	-	- %
	<i>OFFICE SUPPLIES</i>			1,500		
00119600 503101	INVENTORY-SUPPLIES	1,870	10,000	10,000	-	- %
00119600 503102	INVENTORY CHARGEBACK	-	(10,000)	(10,000)	-	- %
00119600 503103	PCARD DEFAULT	-	-	-	-	- %
00119600 503200	ISF -CANON COPIER	3,788	3,176	3,501	325	10.2%
	<i>CANON WXE05811</i>			1,567		
	<i>CANON WXE05811 DEPRECIATION</i>			1,934		
00119600 504800	POSTAGE	1,463	1,000	1,500	500	50.0%
	<i>POSTAGE</i>			1,500		
00119600 505000	ISF - INFORMATION TECH CHARGES	7,732	9,816	11,278	1,462	14.9%
				11,278		
00119600 505101	ISF - TELEPHONE CHARGES	2,258	2,433	2,457	24	1.0%
	<i>ISF TELEPHONE ALLOCATION</i>			2,457		
00119600 505102	ISF - CELLPHONE CHARGES	567	650	650	-	- %
				650		
00119600 505200	ADVERTISING	379	600	-	(600)	(100.0%)
	<i>MISC ADVERTISING-EMPLOYMENT</i>			600		
	<i>REDUCE PER DIRECTOR</i>			(600)		
00119600 505900	PRINTING	-	300	300	-	- %
	<i>OFFICE ENVELOPES / LETTER HEAD</i>			300		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 196 - PURCHASING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>19,439</b>	<b>19,475</b>	<b>21,186</b>	<b>1,711</b>	<b>8.8%</b>
00119600 504100	TRAVEL <i>TRAVEL TO VARIOUS CONFERENCES AND SEMINARS CONFERENCE FLEET PROCUREMENT</i>	1,614	3,000	3,000 2,000 1,000	-	- %
00119600 504200	TRAINING & EDUCATION <i>THREE DAY COURSE ; ONE COURSE PER EMPLOYEE TRAINING FOR FLEET MANAGER TRAINING FOR SPECIALITY COURSE</i>	3,042	7,000	7,000 4,080 1,460 1,460	-	- %
00119600 504300	DUES, PUB & MEMBERSHIPS <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i>	748	800	800 800	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,404</b>	<b>10,800</b>	<b>10,800</b>	<b>-</b>	<b>- %</b>
<b>TOTAL PURCHASING</b>		<b>266,668</b>	<b>292,740</b>	<b>312,592</b>	<b>19,852</b>	<b>6.8%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 211 - LIQUOR BOARD LICENSING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>						
00121100 501200	SALARIES - CLERICAL	24,026	24,943	24,475	(468)	(1.9%)
00121100 501400	SALARIES - OTHER	70,513	77,462	77,353	(109)	(0.1%)
00121100 501600	SALARIES - PART-TIME-TEMP	8,245	15,000	23,000	8,000	53.3%
00121100 501610	SALARIES-TEMPORARY	2,898	-	-	-	- %
00121100 501620	SALARIES-GRANT-CONTRACT	424	-	-	-	- %
00121100 501700	SALARIES - OVERTIME	705	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	1,570	1,644	1,227	(417)	(25.4%)
00121100 502200	FICA	7,832	7,352	7,913	561	7.6%
00121100 502300	PENSION PLAN - STATE	9,063	9,216	10,428	1,212	13.2%
00121100 502410	RETIREMENT HEALTH (OPEB)	380	765	171	(594)	(77.6%)
00121100 502500	HEALTH INSURANCE	22,155	15,607	26,985	11,378	72.9%
00121100 502510	LIFE INSURANCE	201	183	237	54	29.5%
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	37	36	48	12	33.3%
00121100 502530	FLEX PLAN	61	58	78	20	34.5%
00121100 502540	FMLA	41	39	54	15	38.5%
00121100 502700	DEFERRED COMPENSATION	801	890	1,000	110	12.4%
00121100 502999	ATTRITION	-	(15,000)	(5,000)	10,000	(66.7%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>148,950</b>	<b>138,195</b>	<b>167,969</b>	<b>29,774</b>	<b>21.5%</b>
00121100 504400	PROFESSIONAL SERVICES	433	266	266	-	- %
00121100 505700	LEGAL SERVICES	3,990	7,500	-	(7,500)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>4,423</b>	<b>7,766</b>	<b>266</b>	<b>(7,500)</b>	<b>(96.6%)</b>
00121100 503100	SUPPLIES	13,816	10,859	14,485	3,626	33.4%
	2021 UNDERAGE CALENDAR GUIDES			2,500		
	OFFICE SUPPLIES, TONER, PAPER, PROMOTIONAL ITEMS			8,500		
	2021 ID CHECKING GUIDES			3,485		
00121100 503103	PCARD DEFAULT	-	-	-	-	- %
00121100 503200	ISF -CANON COPIER	2,156	2,356	2,144	(212)	(9.0%)
	CANON QTW03972			1,637		
	CANON QTW03972 DEPRECIATION			507		
00121100 504800	POSTAGE	323	1,164	1,164	-	- %
00121100 505000	ISF - INFORMATION TECH CHARGES	12,887	16,359	15,036	(1,323)	(8.1%)
				15,036		
00121100 505101	ISF - TELEPHONE CHARGES	1,505	1,622	1,638	16	1.0%
	ISF TELEPHONE ALLOCATION			1,638		
00121100 505102	ISF - CELLPHONE CHARGES	570	650	650	-	- %
				650		
00121100 505200	ADVERTISING	1,672	1,652	1,750	98	5.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>32,927</b>	<b>34,662</b>	<b>36,867</b>	<b>2,205</b>	<b>6.4%</b>
00121100 504100	TRAVEL	8,482	11,213	11,213	-	- %
	OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE INSPECTIONS, ETC.			11,213		
00121100 504200	TRAINING & EDUCATION	1,238	1,000	1,000	-	- %
00121100 504300	DUES, PUB & MEMBERSHIPS	269	600	600	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>9,989</b>	<b>12,813</b>	<b>12,813</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND  
 Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL LIQUOR BOARD LICENSING</b>		<b>196,289</b>	<b>193,436</b>	<b>217,915</b>	<b>24,479</b>	<b>12.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND

Dept 220 - LAND USE & DEVELOPMENT SE

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>220 - LAND USE &amp; DEVELOPMENT SERVICE</b>						
00122000 501100	SALARIES - DEPT HEADS	119,804	123,177	125,544	2,367	1.9%
00122000 502100	WORKERS COMPENSATION	1,711	1,811	950	(861)	(47.5%)
00122000 502200	FICA	8,942	9,190	9,364	174	1.9%
00122000 502300	PENSION PLAN - STATE	11,144	11,086	12,749	1,663	15.0%
00122000 502410	RETIREMENT HEALTH (OPEB)	-	773	165	(608)	(78.7%)
00122000 502500	HEALTH INSURANCE	17,235	18,163	19,850	1,687	9.3%
00122000 502510	LIFE INSURANCE	159	188	189	1	0.5%
00122000 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-
00122000 502540	FMLA	26	26	27	1	3.8%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>159,045</b>	<b>164,438</b>	<b>168,862</b>	<b>4,424</b>	<b>2.7%</b>
00122000 505000	ISF - INFORMATION TECH CHARGES	2,576	3,272	3,758	486	14.9%
	<i>IT ADMIN COST</i>			<i>3,758</i>		
00122000 505101	ISF - TELEPHONE CHARGES	753	811	819	8	1.0%
				<i>819</i>		
00122000 505102	ISF - CELLPHONE CHARGES	-	-	650	650	-
				<i>650</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>3,329</b>	<b>4,083</b>	<b>5,227</b>	<b>1,144</b>	<b>28.0%</b>
<b>TOTAL LAND USE &amp; DEVELOPMENT SERVICE</b>		<b>162,374</b>	<b>168,521</b>	<b>174,089</b>	<b>5,568</b>	<b>3.3%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>						
00122100 501200	SALARIES - CLERICAL	41,647	44,137	44,346	209	0.5%
00122100 501400	SALARIES - OTHER	263,681	285,327	282,572	(2,755)	(1.0%)
00122100 501500	SALARIES - PROFESSIONAL	160,052	126,103	135,789	9,686	7.7%
00122100 502100	WORKERS COMPENSATION	7,117	7,912	4,131	(3,781)	(47.8%)
00122100 502200	FICA	34,127	28,511	33,845	5,334	18.7%
00122100 502300	PENSION PLAN - STATE	41,821	43,515	47,384	3,869	8.9%
00122100 502410	RETIREMENT HEALTH (OPEB)	1,698	3,026	620	(2,406)	(79.5%)
00122100 502500	HEALTH INSURANCE	118,623	125,338	117,001	(8,337)	(6.7%)
00122100 502510	LIFE INSURANCE	880	752	846	94	12.5%
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	180	144	192	48	33.3%
00122100 502540	FMLA	202	156	216	60	38.5%
00122100 502700	DEFERRED COMPENSATION	1,840	2,390	1,890	(500)	(20.9%)
00122100 502999	ATTRITION	-	(75,493)	(50,000)	25,493	(33.8%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>671,866</b>	<b>591,818</b>	<b>618,832</b>	<b>27,014</b>	<b>4.6%</b>
00122100 504400	PROFESSIONAL SERVICES <i>ACCOUNT WILL COVER CONSULTANT SERVICES FOR SPECIAL PROJECTS THROUGHOUT THE FISCAL YEAR. REDUCE PER CE</i>	24,781	52,000	40,000 52,000 (12,000)	(12,000)	(23.1%)
00122100 504400 VLT21	PROFESSIONAL SERVICES <i>FY2021 LIDAR &amp; TOPOGRAPHY ACQUISITION BROADBAND EXPANSION - 4 LOCATIONS INCLUDED REDUCE BROADBAND TO VLT FUNDED LEVEL FOR FY21</i>	-	-	400,000 200,000 231,217 (31,217)	400,000	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT EXPENSES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	2,217	2,923	3,117 2,397 720	194	6.6%
00122100 505501	ISF - DEPR VEHICLE CHARGES	4,249	4,249	9,718 9,718	5,469	128.7%
00122100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	870	1,100	1,100 1,100	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>32,117</b>	<b>60,272</b>	<b>453,935</b>	<b>393,663</b>	<b>653.1%</b>
00122100 503100	SUPPLIES <i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i>	7,283	15,714	15,714 15,714	-	- %
00122100 503200	ISF -CANON COPIER <i>CANON QHP05287 CANON QHP05287 DEPRECIATION -ENDED FY19 OCE (OCT 2017) OCE (OCT 2017) DREPRECIATION</i>	5,132	3,789	3,707 557 - 1,468 1,682	(82)	(2.2%)
00122100 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # NHGA102369</i>	815	151	564 564	413	273.5%
00122100 504800	POSTAGE <i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS REDUCE PER CE</i>	4,552	10,000	10,000 10,000 -	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00122100 505000 <i>IT COSTS</i>	ISF - INFORMATION TECH CHARGES	53,574	72,036	52,209 <i>52,209</i>	(19,827)	(27.5%)
00122100 505101 <i>ISF TELEPHONE ALLOCATION</i>	ISF - TELEPHONE CHARGES	6,021	5,678	6,551 <i>6,551</i>	873	15.4%
00122100 505102	ISF - CELLPHONE CHARGES	1,558	1,300	1,900 <i>1,900</i>	600	46.2%
00122100 505200	ADVERTISING	195	-	-	-	- %
00122100 505400 <i>GAS FOR TWO (2) VEHICLES - BOTH FORD ESCAPES</i>	GASOLINE & OIL	1,708	2,000	2,000 <i>2,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>80,838</b>	<b>110,668</b>	<b>92,645</b>	<b>(18,023)</b>	<b>(16.3%)</b>
00122100 504100 <i>MILEAGE AND TOLL REIMBURSEMENT FOR STAFF</i>	TRAVEL	227	850	850 <i>850</i>	-	- %
00122100 504200 <i>CONFERENCES</i>	TRAINING & EDUCATION	1,283	550	850 <i>850</i>	300	54.5%
00122100 504300 <i>QUINLAN PUBLISHING</i> <i>MATTHEW BENDER ZONING GUIDE</i> <i>MAHDC</i> <i>AMERICAN PLANNING ASSOCIATION</i> <i>CECIL WHIG</i> <i>SPEC PRINT BOOKS</i>	DUES, PUB & MEMBERSHIPS	4,196	2,300	2,300 <i>374</i> <i>372</i> <i>175</i> <i>945</i> <i>84</i> <i>350</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,706</b>	<b>3,700</b>	<b>4,000</b>	<b>300</b>	<b>8.1%</b>
00122100 598221 <i>CASH MATCH - DNR COMMUNITY RESILIENCE GRANT</i>	INTERFUND OP TRANS IN/OUT	6,000	-	- <i>-</i>	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>796,527</b>	<b>766,458</b>	<b>1,169,412</b>	<b>402,954</b>	<b>52.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 222 - PLANNING - BOARD OF APPEAL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>						
00122200 504400	PROFESSIONAL SERVICES <i>COURT REPORTER FOR BOARD OF APPEALS HEARINGS</i>	3,661	3,500	3,500 3,500	-	- %
00122200 505700	LEGAL SERVICES <i>LEGAL SERVICES FOR BOARD OF APPEALS MEETINGS</i> <i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i>	3,488	-	- 10,000 (10,000)	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>7,149</b>	<b>3,500</b>	<b>3,500</b>	-	- %
00122200 505200	ADVERTISING <i>CECIL WHIG ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i>	6,718	15,000	15,000 15,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,718</b>	<b>15,000</b>	<b>15,000</b>	-	- %
<b>TOTAL PLANNING - BOARD OF APPEALS</b>		<b>13,867</b>	<b>18,500</b>	<b>18,500</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 223 - PLANNING - COMMISSION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>223 - PLANNING - COMMISSION</b>						
00122300 505700	LEGAL SERVICES	7,251	-	-	-	- %
	<i>LEGAL SERVICES FOR PLANNING COMM. AND ZONING VIOLATION ACTIONS</i>			<i>37,500</i>		
	<i>REDUCE PER CE TO HIRE DEPUTY ATTORNEY TO SERVE PLANNING COMMISSION</i>			<i>(37,500)</i>		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>7,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL PLANNING - COMMISSION</b>		<b>7,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 224 - DEVELOPMENT PLANS REVIEW**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>224 - DEVELOPMENT PLANS REVIEW</b>						
00122400 501200	SALARIES - CLERICAL	28,343	29,666	30,492	826	2.8%
00122400 501400	SALARIES - OTHER	110,902	113,879	116,260	2,381	2.1%
00122400 501500	SALARIES - PROFESSIONAL	95,875	98,916	99,465	549	0.6%
00122400 501700	SALARIES - OVERTIME	-	-	-	-	-%
00122400 502100	WORKERS COMPENSATION	3,548	3,800	1,955	(1,845)	(48.6%)
00122400 502200	FICA	17,325	17,906	17,973	67	0.4%
00122400 502300	PENSION PLAN - STATE	21,837	21,822	25,216	3,394	15.6%
00122400 502410	RETIREMENT HEALTH (OPEB)	633	1,520	328	(1,192)	(78.4%)
00122400 502500	HEALTH INSURANCE	58,651	60,789	66,243	5,454	9.0%
00122400 502510	LIFE INSURANCE	474	448	395	(53)	(11.8%)
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	94	96	96	-	-%
00122400 502530	FLEX PLAN	39	39	39	-	-%
00122400 502540	FMLA	106	104	108	4	3.8%
00122400 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>339,327</b>	<b>350,485</b>	<b>360,070</b>	<b>9,585</b>	<b>2.7%</b>
00122400 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS</i>	36,127	55,166	36,131 <i>36,131</i>	(19,035)	(34.5%)
00122400 505101	ISF - TELEPHONE CHARGES	2,258	3,245	3,276 <i>3,276</i>	31	1.0%
00122400 505102	ISF - CELLPHONE CHARGES	-	1,900	1,900 <i>1,900</i>	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>38,384</b>	<b>60,311</b>	<b>41,307</b>	<b>(19,004)</b>	<b>(31.5%)</b>
00122400 504100	TRAVEL	72	230	230	-	-%
00122400 504200	TRAINING & EDUCATION	199	1,000	1,000	-	-%
00122400 504300	DUES, PUB & MEMBERSHIPS	270	270	270	-	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>541</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-%</b>
<b>TOTAL DEVELOPMENT PLANS REVIEW</b>		<b>378,252</b>	<b>412,296</b>	<b>402,877</b>	<b>(9,419)</b>	<b>(2.3%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>231 - BLDG MAINT - COURT HOUSE</b>						
00123100 501200	SALARIES - CLERICAL	69,994	-	-	-	- %
00123100 501400	SALARIES - OTHER	454,152	150,009	106,536	(43,473)	(29.0%)
00123100 501500	SALARIES - PROFESSIONAL	76,412	-	-	-	- %
00123100 501600	SALARIES - PART-TIME-TEMP	25,537	-	20,074	20,074	- %
00123100 501610	SALARIES-TEMPORARY	14,683	-	-	-	- %
00123100 501700	SALARIES - OVERTIME	23,758	1,000	8,000	7,000	700.0%
00123100 501720	SHIFT DIFFERENTIAL	9,316	3,500	6,500	3,000	85.7%
00123100 502100	WORKERS COMPENSATION	20,748	5,102	2,255	(2,847)	(55.8%)
00123100 502200	FICA	49,995	11,075	9,314	(1,761)	(15.9%)
00123100 502300	PENSION PLAN - STATE	57,477	13,592	13,043	(549)	(4.0%)
00123100 502410	RETIREMENT HEALTH (OPEB)	1,499	935	287	(648)	(69.3%)
00123100 502500	HEALTH INSURANCE	125,267	43,626	36,774	(6,852)	(15.7%)
00123100 502510	LIFE INSURANCE	1,328	278	191	(87)	(31.3%)
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	393	108	96	(12)	(11.1%)
00123100 502530	FLEX PLAN	-	-	-	-	- %
00123100 502540	FMLA	468	117	108	(9)	(7.7%)
00123100 502700	DEFERRED COMPENSATION	3,715	1,000	1,000	-	- %
00123100 502999	ATTRITION	-	(61,200)	(20,000)	41,200	(67.3%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>934,743</b>	<b>169,142</b>	<b>184,178</b>	<b>15,036</b>	<b>8.9%</b>
00123100 504400	PROFESSIONAL SERVICES	30,273	30,000	-	(30,000)	(100.0%)
00123100 505800	FACILITIES MAINTENANCE	13,231	18,000	20,500	2,500	13.9%
	<i>Misc repairs/replacements</i>			14,600		
	<i>MetaSys programming</i>			1,500		
	<i>Tile cleaning</i>			900		
	<i>BAS Computer upgrade</i>			3,500		
00123100 505850	FACILITIES NON CAP PROJECTS	12,086	88,650	48,000	(40,650)	(45.9%)
	<i>Exterior panel repairs</i>			10,000		
	<i>Sidewalk repairs</i>			8,000		
	<i>Ceiling tile replacement</i>			5,000		
	<i>Repair pipe insulation</i>			5,000		
	<i>Upgrade interior door locks for conformity</i>			5,000		
	<i>Renovate west side basement restrooms</i>			15,000		
	<i>Misc</i>			15,000		
	<i>REDUCE PER CE</i>			(15,000)		
00123100 506100	TRASH REMOVAL/RECYCLING	4,600	6,300	6,000	(300)	(4.8%)
	<i>Republic Waste Industries</i>			6,000		
00123100 506200	ELEVATOR SERVICES	19,325	25,377	12,600	(12,777)	(50.3%)
	<i>Preventive Maintenance contract</i>			9,100		
	<i>PM repairs</i>			3,500		
00123100 506500	PREV MAINTENANCE & FIRE PREV	5,603	8,980	13,460	4,480	49.9%
	<i>Fire Alarm Panel, FM200, pump, sprinkler inspection</i>			2,030		
	<i>Security Alarm, panic monitoring</i>			480		
	<i>Generator PM</i>			1,650		
	<i>Water Treatment</i>			2,600		
	<i>Misc PM repairs</i>			5,000		
	<i>Pest Control</i>			900		
	<i>Fire Extinguisher inspection/replacement</i>			800		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00123100 506800 <i>LIFT RENTAL</i>	EQUIPMENT RENTAL/LEASE	-	500	500 500	-	- %
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>85,469</b>	<b>178,157</b>	<b>101,410</b>	<b>(76,747)</b>	<b>(43.1%)</b>
00123100 503100 <i>Misc supplies</i>	SUPPLIES	17,680	15,000	15,000 15,000	-	- %
00123100 503130 <i>Miscellaneous custodial supplies</i>	CUSTODIAL SUPPLIES	3,576	4,000	4,000 4,000	-	- %
00123100 503200 <i>CANON QTW16736</i> <i>CANON QTW16736 DEPR.</i>	ISF -CANON COPIER	551	-	2,250 1,148 1,102	2,250	- %
00123100 503500	UNIFORMS	-	1,000	1,000 1,000	-	- %
00123100 505400 <i>FM Dept equipment housed/used at site</i>	GASOLINE & OIL	5,016	6,000	5,000 5,000	(1,000)	(16.7%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>26,822</b>	<b>26,000</b>	<b>27,250</b>	<b>1,250</b>	<b>4.8%</b>
00123100 504500 <i>WGES - supply</i> <i>Delmarva - delivery</i>	ELECTRICITY	83,694	93,500	89,500 60,645 28,855	(4,000)	(4.3%)
00123100 504600 <i>Elkton Gas</i>	NATURAL GAS	13,041	13,000	13,000 13,000	-	- %
00123100 504610 <i>Mid-Atlantic</i>	HEATING OIL	22,182	37,000	25,000 25,000	(12,000)	(32.4%)
00123100 504630	GENERATOR FUEL	-	200	200 200	-	- %
00123100 504700 <i>Town of Elkton</i>	WATER & SEWER	12,030	16,000	13,000 13,000	(3,000)	(18.8%)
<b>TOTAL UTILITIES</b>		<b>130,947</b>	<b>159,700</b>	<b>140,700</b>	<b>(19,000)</b>	<b>(11.9%)</b>
00123100 504200 <i>Building Ops training</i>	TRAINING & EDUCATION	-	750	750 750	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>- %</b>
00123100 508200	BUILDING & IMPROVEMENTS	54,918	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>54,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - COURT HOUSE</b>		<b>1,232,898</b>	<b>533,749</b>	<b>454,288</b>	<b>(79,461)</b>	<b>(14.9%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 232 - BLDG MAINT - DETENTION CENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>232 - BLDG MAINT - DETENTION CENTER</b>						
00123200 501400	SALARIES - OTHER	94,666	98,036	98,770	734	0.7%
00123200 501700	SALARIES - OVERTIME	30,173	30,000	30,000	-	- %
00123200 502100	WORKERS COMPENSATION	4,766	3,813	2,033	(1,780)	(46.7%)
00123200 502200	FICA	9,251	7,157	7,352	195	2.7%
00123200 502300	PENSION PLAN - STATE	9,175	8,823	10,322	1,499	17.0%
00123200 502410	RETIREMENT HEALTH (OPEB)	252	607	133	(474)	(78.1%)
00123200 502500	HEALTH INSURANCE	26,136	27,185	29,639	2,454	9.0%
00123200 502510	LIFE INSURANCE	221	179	184	5	2.8%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	48	48	48	-	- %
00123200 502540	FMLA	54	52	54	2	3.8%
00123200 502700	DEFERRED COMPENSATION	500	500	500	-	- %
00123200 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>175,242</b>	<b>166,400</b>	<b>169,035</b>	<b>2,635</b>	<b>1.6%</b>
00123200 504400	PROFESSIONAL SERVICES	7,419	-	-	-	- %
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	38,642	18,175	16,000	(2,175)	(12.0%)
	<i>Misc repairs to kitchen and laundry equipment</i>			16,000		
00123200 505800	FACILITIES MAINTENANCE	42,935	38,980	36,000	(2,980)	(7.6%)
	<i>Misc building repairs</i>			36,000		
00123200 505850	FACILITIES NON CAP PROJECTS	-	25,000	25,000	-	- %
	<i>Window replacement &amp; repairs</i>			10,000		
	<i>Lighting replacement &amp; repairs</i>			10,000		
	<i>Fence replacement &amp; repairs</i>			5,000		
00123200 506100	TRASH REMOVAL/RECYCLING	10,895	11,000	14,750	3,750	34.1%
	<i>Republic Waste Industries</i>			14,750		
00123200 506200	ELEVATOR SERVICES	-	-	3,100	3,100	- %
	<i>HC lift PMs/repairs</i>			3,100		
00123200 506500	PREV MAINTENANCE & FIRE PREV	24,628	20,107	25,581	5,474	27.2%
	<i>Pest control</i>			1,860		
	<i>Kitchen hood inspection</i>			575		
	<i>Fire extinguisher inspect/replacement</i>			2,700		
	<i>Lawn care</i>			1,596		
	<i>Water treatment services</i>			750		
	<i>Generator PMs</i>			1,600		
	<i>Boiler start up / shut down + repairs</i>			5,000		
	<i>Misc repairs during PMs</i>			3,000		
	<i>Alarm monitoring, sprinkler insp, pump insp</i>			8,500		
00123200 506800	EQUIPMENT RENTAL/LEASE	732	1,800	1,200	(600)	(33.3%)
	<i>Lift rental</i>			1,200		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>125,251</b>	<b>115,062</b>	<b>121,631</b>	<b>6,569</b>	<b>5.7%</b>
00123200 503100	SUPPLIES	28,052	28,896	20,000	(8,896)	(30.8%)
	<i>Misc building/repair supplies</i>			20,000		
00123200 503500	UNIFORMS	-	1,500	1,200	(300)	(20.0%)
				1,200		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>28,052</b>	<b>30,396</b>	<b>21,200</b>	<b>(9,196)</b>	<b>(30.3%)</b>
00123200 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	189,531	239,750	205,000 <i>140,000</i> <i>65,000</i>	(34,750)	(14.5%)
00123200 504600	NATURAL GAS <i>Elkton Gas</i>	90,081	110,000	100,000 <i>100,000</i>	(10,000)	(9.1%)
00123200 504630	GENERATOR FUEL	-	800	1,600 <i>1,600</i>	800	100.0%
00123200 504700	WATER & SEWER <i>Town of Elkton</i>	327,725	345,000	395,000 <i>395,000</i>	50,000	14.5%
<b>TOTAL UTILITIES</b>		<b>607,337</b>	<b>695,550</b>	<b>701,600</b>	<b>6,050</b>	<b>0.9%</b>
00123200 504200	TRAINING & EDUCATION <i>Building operations training</i>	170	1,500	1,000 <i>1,000</i>	(500)	(33.3%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>170</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>	<b>(33.3%)</b>
<b>TOTAL BLDG MAINT - DETENTION CENTER</b>		<b>936,053</b>	<b>1,008,908</b>	<b>1,014,466</b>	<b>5,558</b>	<b>0.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 233 - BLDG MAINT - EM SER FACILITI**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>233 - BLDG MAINT - EM SER FACILITIES</b>						
00123300 501400	SALARIES - OTHER	-	-	28,662	28,662	- %
00123300 502100	WORKERS COMPENSATION	-	-	573	573	- %
00123300 502200	FICA	-	-	2,125	2,125	- %
00123300 502300	PENSION PLAN - STATE	-	-	2,935	2,935	- %
00123300 502410	RETIREMENT HEALTH (OPEB)	-	-	38	38	- %
00123300 502500	HEALTH INSURANCE	-	-	7,135	7,135	- %
00123300 502510	LIFE INSURANCE	-	-	35	35	- %
00123300 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	24	24	- %
00123300 502540	FMLA	-	-	27	27	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>-</b>	<b>-</b>	<b>41,554</b>	<b>41,554</b>	<b>- %</b>
00123300 504400	PROFESSIONAL SERVICES	-	-	-	-	- %
00123300 505800	FACILITIES MAINTENANCE	27,637	39,000	22,500	(16,500)	(42.3%)
	<i>Misc building repairs and Landfill expenses</i>			18,500		
	<i>Carpet cleaning</i>			2,500		
	<i>Tile cleaning</i>			1,500		
00123300 505850	FACILITIES NON CAP PROJECTS	23,918	20,000	25,000	5,000	25.0%
	<i>RTU / HVAC replacements</i>			25,000		
00123300 506100	TRASH REMOVAL/RECYCLING	4,417	7,500	6,500	(1,000)	(13.3%)
	<i>107 Chesapeake</i>			5,500		
	<i>Paramedic stations</i>			1,000		
00123300 506500	PREV MAINTENANCE & FIRE PREV	8,649	11,800	14,000	2,200	18.6%
	<i>Generator PMs</i>			5,300		
	<i>Misc PM repairs</i>			2,660		
	<i>Pest control</i>			2,640		
	<i>Fire panel monitoring</i>			2,900		
	<i>Fire extinguisher PM</i>			500		
00123300 506800	EQUIPMENT RENTAL/LEASE	538	500	500	-	- %
	<i>Lift rental</i>			500		
00123300 506810	BUILDING/LAND RENTAL/LEASE	518,351	646,196	703,500	57,304	8.9%
	<i>107 CHESAPEAKE BOULEVARD</i>			651,000		
	<i>PARAMEDIC 2 - HOWELL</i>			52,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>583,509</b>	<b>724,996</b>	<b>772,000</b>	<b>47,004</b>	<b>6.5%</b>
00123300 503100	SUPPLIES	5,094	5,250	5,000	(250)	(4.8%)
	<i>Misc supplies</i>			5,000		
00123300 503130	CUSTODIAL SUPPLIES	-	500	3,000	2,500	500.0%
	<i>Misc custodial supplies &amp; floor machine</i>			3,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,094</b>	<b>5,750</b>	<b>8,000</b>	<b>2,250</b>	<b>39.1%</b>
00123300 504500	ELECTRICITY	123,605	140,000	135,000	(5,000)	(3.6%)
	<i>WGES - supply</i>			91,800		
	<i>Delmarva - delivery</i>			43,200		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 233 - BLDG MAINT - EM SER FACILITI**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00123300 504600 <i>Elkton Gas</i>	NATURAL GAS	4,911	7,500	6,500 <i>6,500</i>	(1,000)	(13.3%)
00123300 504620 <i>Paramedic Station 1</i> <i>Paramedic Station 2</i> <i>Paramedic Station 3</i> <i>Gens at Paramedic stations &amp; Tower</i>	PROPANE	15,185	19,000	16,000 <i>4,600</i> <i>4,800</i> <i>3,700</i> <i>2,900</i>	(3,000)	(15.8%)
00123300 504630 <i>Mid-Atlantic</i>	GENERATOR FUEL	605	1,000	1,000 <i>1,000</i>	-	- %
00123300 504700 <i>Paramedic 3 (Town of CC)</i>	WATER & SEWER	6,414	4,800	7,800 <i>7,800</i>	3,000	62.5%
<b>TOTAL UTILITIES</b>		<b>150,721</b>	<b>172,300</b>	<b>166,300</b>	<b>(6,000)</b>	<b>(3.5%)</b>
<b>TOTAL BLDG MAINT - EM SER FACILITIES</b>		<b>739,324</b>	<b>903,046</b>	<b>987,854</b>	<b>84,808</b>	<b>9.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 234 - BLDG MAINT - PARKS & RECREA**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>234 - BLDG MAINT - PARKS &amp; RECREATION</b>						
00123400 505800	FACILITIES MAINTENANCE	-	3,000	3,000	-	- %
	<i>Misc repairs</i>			3,000		
00123400 505850	FACILITIES NON CAP PROJECTS	19,235	20,000	15,000	(5,000)	(25.0%)
	<i>Windor replacement &amp; repair</i>			8,000		
	<i>Exterior painting</i>			7,000		
00123400 506100	TRASH REMOVAL/RECYCLING	10,755	10,600	19,500	8,900	84.0%
	<i>Republic Waste Industries</i>			19,500		
00123400 506500	PREV MAINTENANCE & FIRE PREV	1,252	2,000	2,000	-	- %
	<i>Generator maintenance</i>			530		
	<i>Fire Panel monitoring</i>			240		
	<i>Fire Extinguisher inspection/replacement</i>			300		
	<i>Fire Panel inspection</i>			150		
	<i>Misc repairs</i>			780		
00123400 506800	EQUIPMENT RENTAL/LEASE	-	575	250	(325)	(56.5%)
	<i>Lift rental</i>			250		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>31,242</b>	<b>36,175</b>	<b>39,750</b>	<b>3,575</b>	<b>9.9%</b>
00123400 503100	SUPPLIES	130	1,000	500	(500)	(50.0%)
	<i>Misc building supplies</i>			500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>130</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>	<b>(50.0%)</b>
00123400 504500	ELECTRICITY	30,506	31,000	31,000	-	- %
	<i>WGES - supply</i>			18,000		
	<i>Delmarva - delivery</i>			13,000		
00123400 504600	NATURAL GAS	3,914	6,500	4,000	(2,500)	(38.5%)
	<i>CECIL ARENA &amp; CALVERT HOUSE</i>			4,000		
00123400 504610	HEATING OIL	2,539	7,000	4,800	(2,200)	(31.4%)
	<i>RS Community Center</i>			4,800		
00123400 510200	PROPERTY TAX	120	-	-	-	- %
<b>TOTAL UTILITIES</b>		<b>37,079</b>	<b>44,500</b>	<b>39,800</b>	<b>(4,700)</b>	<b>(10.6%)</b>
<b>TOTAL BLDG MAINT - PARKS &amp; RECREATION</b>		<b>68,452</b>	<b>81,675</b>	<b>80,050</b>	<b>(1,625)</b>	<b>(2.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 235 - BLDG MAINT - 137 EAST HIGH S**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>235 - BLDG MAINT - 137 EAST HIGH ST</b>						
00123500 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	-	1,000	1,000 1,000	-	- %
00123500 506500	PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring</i> <i>Pest control</i>	240	500	1,140 240 900	640	128.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>240</b>	<b>1,500</b>	<b>2,140</b>	<b>640</b>	<b>42.7%</b>
00123500 503100	SUPPLIES <i>Misc building supplies</i>	-	250	250 250	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>- %</b>
00123500 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	362	450	450 250 200	-	- %
00123500 504600	NATURAL GAS <i>Elkton Gas</i>	83	500	1,200 1,200	700	140.0%
<b>TOTAL UTILITIES</b>		<b>445</b>	<b>950</b>	<b>1,650</b>	<b>700</b>	<b>73.7%</b>
<b>TOTAL BLDG MAINT - 137 EAST HIGH ST</b>		<b>685</b>	<b>2,700</b>	<b>4,040</b>	<b>1,340</b>	<b>49.6%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 236 - BLDG MAINT - ANIMAL SERVICE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>236 - BLDG MAINT - ANIMAL SERVICES</b>						
00123600 505800	FACILITIES MAINTENANCE	16,454	17,275	17,700	425	2.5%
	<i>Septic disposal (Landfill charges)</i>			10,000		
	<i>Misc building repairs</i>			5,000		
	<i>Septic disposal (3rd party)</i>			2,700		
00123600 505850	FACILITIES NON CAP PROJECTS	623	7,000	6,000	(1,000)	(14.3%)
	<i>Painting</i>			1,000		
	<i>Ceiling tile replacement &amp; repair</i>			2,000		
	<i>Misc</i>			3,000		
00123600 506100	TRASH REMOVAL/RECYCLING	6,280	6,800	7,500	700	10.3%
	<i>Republic Waste Industries</i>			7,500		
00123600 506500	PREV MAINTENANCE & FIRE PREV	475	990	3,340	2,350	237.4%
	<i>Fire alarm monitoring</i>			250		
	<i>PM repairs</i>			750		
	<i>Pest control</i>			2,340		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>23,832</b>	<b>32,065</b>	<b>34,540</b>	<b>2,475</b>	<b>7.7%</b>
00123600 503100	SUPPLIES	321	500	600	100	20.0%
	<i>Misc building supplies</i>			600		
00123600 503130	CUSTODIAL SUPPLIES	452	1,000	500	(500)	(50.0%)
	<i>Misc custodial supplies</i>			500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>772</b>	<b>1,500</b>	<b>1,100</b>	<b>(400)</b>	<b>(26.7%)</b>
00123600 504500	ELECTRICITY	9,992	13,000	14,500	1,500	11.5%
	<i>WGES - supply</i>			8,800		
	<i>Delmarva - delivery</i>			5,700		
00123600 504620	PROPANE	14,339	18,000	16,000	(2,000)	(11.1%)
				16,000		
<b>TOTAL UTILITIES</b>		<b>24,331</b>	<b>31,000</b>	<b>30,500</b>	<b>(500)</b>	<b>(1.6%)</b>
<b>TOTAL BLDG MAINT - ANIMAL SERVICES</b>		<b>48,936</b>	<b>64,565</b>	<b>66,140</b>	<b>1,575</b>	<b>2.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 239 - BLDG MAINT - HISTORICAL SOC**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>239 - BLDG MAINT - HISTORICAL SOCIET</b>						
00123900 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	8,987	9,000	9,000 9,000	-	- %
00123900 505850	FACILITIES NON CAP PROJECTS <i>Exterior projects</i> <i>Interior projects</i> <i>Chimney repairs</i>	4,613	34,500	40,000 5,000 5,000 30,000	5,500	15.9%
00123900 506500	PREV MAINTENANCE & FIRE PREV <i>Water treatment services</i> <i>Fire extinguisher inspect/replacement</i>	384	1,170	955 555 400	(215)	(18.4%)
00123900 506800	EQUIPMENT RENTAL/LEASE <i>Lift</i>	-	500	300 300	(200)	(40.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>13,983</b>	<b>45,170</b>	<b>50,255</b>	<b>5,085</b>	<b>11.3%</b>
00123900 503100	SUPPLIES <i>Misc building supplies</i>	1,316	1,000	2,000 2,000	1,000	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,316</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>100.0%</b>
00123900 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	6,132	7,600	6,300 3,800 2,500	(1,300)	(17.1%)
00123900 504600	NATURAL GAS <i>Elkton Gas</i>	4,410	6,000	4,500 4,500	(1,500)	(25.0%)
00123900 504700	WATER & SEWER <i>Town of Elkton</i>	752	900	800 800	(100)	(11.1%)
<b>TOTAL UTILITIES</b>		<b>11,294</b>	<b>14,500</b>	<b>11,600</b>	<b>(2,900)</b>	<b>(20.0%)</b>
<b>TOTAL BLDG MAINT - HISTORICAL SOCIET</b>		<b>26,594</b>	<b>60,670</b>	<b>63,855</b>	<b>3,185</b>	<b>5.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>241 - BLDG MAINT - CHILD ADVC CENTER</b>						
00124100 504400	PROFESSIONAL SERVICES	-	5,310	-	(5,310)	(100.0%)
00124100 505800	FACILITIES MAINTENANCE	-	1,196	5,000	3,804	318.1%
	<i>Misc building R&amp;M</i>			5,000		
00124100 505850	FACILITIES NON CAP PROJECTS	-	-	3,500	3,500	- %
	<i>Sidewalk repairs</i>			1,500		
	<i>Misc projects</i>			2,000		
00124100 506500	PREV MAINTENANCE & FIRE PREV	-	-	1,830	1,830	- %
	<i>Fire panel monitoring/inspection</i>			240		
	<i>Termite control services</i>			190		
	<i>Pest control services</i>			600		
	<i>Fire extinguisher inspection/replacement</i>			300		
	<i>Misc PM repairs</i>			500		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>6,506</b>	<b>10,330</b>	<b>3,824</b>	<b>58.8%</b>
00124100 503100	SUPPLIES	-	732	1,250	518	70.8%
	<i>Misc building supplies</i>			1,250		
00124100 503130	CUSTODIAL SUPPLIES	-	-	1,500	1,500	- %
	<i>Misc custodial supplies</i>			1,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>732</b>	<b>2,750</b>	<b>2,018</b>	<b>275.7%</b>
00124100 504500	ELECTRICITY	-	4,567	4,750	183	4.0%
	<i>DELMARVA &amp; WGES</i>			4,750		
00124100 504600	NATURAL GAS	-	1,250	1,250	-	- %
	<i>ELKTON GAS</i>			1,250		
<b>TOTAL UTILITIES</b>		-	<b>5,817</b>	<b>6,000</b>	<b>183</b>	<b>3.1%</b>
<b>TOTAL BLDG MAINT - CHILD ADVC CENTER</b>		-	<b>13,055</b>	<b>19,080</b>	<b>6,025</b>	<b>46.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 242 - BLDG MAINT - DSS HELP CENTE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>242 - BLDG MAINT - DSS HELP CENTER</b>						
00124200 504400	PROFESSIONAL SERVICES	-	16,350	-	(16,350)	(100.0%)
00124200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	2,500	2,500	-
	<i>Freezer PMs &amp; repairs (EMR)</i>			2,500		
00124200 505800	FACILITIES MAINTENANCE	-	2,139	9,250	7,111	332.4%
	<i>HVAC</i>			3,500		
	<i>Tile cleaning</i>			750		
	<i>Misc building R&amp;M</i>			7,000		
	<i>REDUCE PER CE</i>			(2,000)		
00124200 505850	FACILITIES NON CAP PROJECTS	-	-	8,000	8,000	-
	<i>DWH replacement</i>			3,000		
	<i>Misc projects</i>			5,000		
00124200 506100	TRASH REMOVAL/RECYCLING	-	12,439	7,500	(4,939)	(39.7%)
	<i>Republic</i>			7,500		
00124200 506500	PREV MAINTENANCE & FIRE PREV	-	-	2,340	2,340	-
	<i>Pest control</i>			1,800		
	<i>Panel/sprinkler monitoring</i>			240		
	<i>Fire extinguisher PM/replacement</i>			300		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>30,928</b>	<b>29,590</b>	<b>(1,338)</b>	<b>(4.3%)</b>
00124200 503100	SUPPLIES	-	4,499	2,500	(1,999)	(44.4%)
	<i>Misc building supplies</i>			2,500		
00124200 503130	CUSTODIAL SUPPLIES	-	-	6,500	6,500	-
	<i>Misc custodial supplies &amp; equip</i>			6,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>4,499</b>	<b>9,000</b>	<b>4,501</b>	<b>100.0%</b>
00124200 504500	ELECTRICITY	-	12,116	13,200	1,084	8.9%
	<i>DELMARVA &amp; WGES</i>			13,200		
00124200 504600	NATURAL GAS	-	2,300	2,400	100	4.3%
	<i>ELKTON GAS</i>			2,400		
00124200 504700	WATER & SEWER	-	525	550	25	4.8%
	<i>TOWN OF ELKTON</i>			550		
<b>TOTAL UTILITIES</b>		-	<b>14,941</b>	<b>16,150</b>	<b>1,209</b>	<b>8.1%</b>
<b>TOTAL BLDG MAINT - DSS HELP CENTER</b>		-	<b>50,368</b>	<b>54,740</b>	<b>4,372</b>	<b>8.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 243 - BLDG MAINT - HEALTH DEPT BL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>						
00124300 501400	SALARIES - OTHER	61,915	64,857	65,954	1,097	1.7%
00124300 501700	SALARIES - OVERTIME	4,960	6,500	5,000	(1,500)	(23.1%)
00124300 501720	SHIFT DIFFERENTIAL	567	1,000	600	(400)	(40.0%)
00124300 502100	WORKERS COMPENSATION	2,604	2,584	910	(1,674)	(64.8%)
00124300 502200	FICA	4,864	4,651	4,747	96	2.1%
00124300 502300	PENSION PLAN - STATE	5,764	5,837	6,696	859	14.7%
00124300 502410	RETIREMENT HEALTH (OPEB)	24	402	60	(342)	(85.1%)
00124300 502500	HEALTH INSURANCE	22,671	23,896	22,504	(1,392)	(5.8%)
00124300 502510	LIFE INSURANCE	149	118	118	-	-
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	35	36	36	-	-
00124300 502540	FMLA	40	39	41	2	5.1%
00124300 502999	ATTRITION	-	(2,400)	(2,400)	-	-
<b>TOTAL SALARY &amp; FRINGE</b>		<b>103,593</b>	<b>107,520</b>	<b>104,266</b>	<b>(3,254)</b>	<b>(3.0%)</b>
00124300 505800	FACILITIES MAINTENANCE	30,137	18,678	25,000	6,322	33.8%
	<i>Misc building R&amp;M</i>			18,000		
	<i>Mulch &amp; stone</i>			3,500		
	<i>BAS computer upgrade</i>			3,500		
00124300 505850	FACILITIES NON CAP PROJECTS	13,437	28,000	19,000	(9,000)	(32.1%)
	<i>Replace lobby doors</i>			46,000		
	<i>Replace exterior spigots</i>			4,700		
	<i>Repair / repoint parapet</i>			4,500		
	<i>Upgrade LED lighting</i>			4,800		
	<i>Misc projects (VCT, flush valves)</i>			5,000		
	<i>REDUCE PER CE</i>			(46,000)		
00124300 506100	TRASH REMOVAL/RECYCLING	6,111	7,500	6,000	(1,500)	(20.0%)
	<i>Republic Waste Industries</i>			6,000		
00124300 506200	ELEVATOR SERVICES	12,063	15,000	9,900	(5,100)	(34.0%)
	<i>Otis Elevator</i>			8,700		
	<i>PM repairs</i>			1,200		
00124300 506500	PREV MAINTENANCE & FIRE PREV	4,847	3,760	8,890	5,130	136.4%
	<i>Alarm panel monitoring</i>			240		
	<i>Chiller start-up/shut-down</i>			1,600		
	<i>Water treatment</i>			650		
	<i>Misc PM repairs</i>			2,500		
	<i>Chiller PMs</i>			2,700		
	<i>Pest control</i>			600		
	<i>Panel / sprinkler inspection</i>			300		
	<i>Fire extinguisher insp/replacement</i>			300		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	500	250	(250)	(50.0%)
	<i>Lift rental</i>			250		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>66,595</b>	<b>73,438</b>	<b>69,040</b>	<b>(4,398)</b>	<b>(6.0%)</b>
00124300 503100	SUPPLIES	7,331	3,600	3,500	(100)	(2.8%)
	<i>Misc building supplies</i>			3,500		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00124300 503500	UNIFORMS	-	500	500 500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7,331</b>	<b>4,100</b>	<b>4,000</b>	<b>(100)</b>	<b>(2.4%)</b>
00124300 504600	NATURAL GAS	11,418	14,000	12,000 12,000	(2,000)	(14.3%)
	<i>Elkton Gas</i>					
00124300 504700	WATER & SEWER	3,440	4,000	4,500 4,500	500	12.5%
	<i>Town of Elkton</i>					
<b>TOTAL UTILITIES</b>		<b>14,857</b>	<b>18,000</b>	<b>16,500</b>	<b>(1,500)</b>	<b>(8.3%)</b>
00124300 504200	TRAINING & EDUCATION	-	750	750 750	-	- %
	<i>Building operations training</i>					
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - HEALTH DEPT BLDG</b>		<b>192,376</b>	<b>203,808</b>	<b>194,556</b>	<b>(9,252)</b>	<b>(4.5%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>244 - BLDG MAINT - DV SHELTER</b>						
00124400 505800	FACILITIES MAINTENANCE	-	8,197	10,000	1,803	22.0%
	<i>Misc R&amp;M</i>			11,000		
	<i>REDUCE PER CE</i>			(1,000)		
00124400 505850	FACILITIES NON CAP PROJECTS	-	-	5,000	5,000	- %
	<i>Misc projects</i>			5,000		
00124400 506100	TRASH REMOVAL/RECYCLING	-	1,492	1,750	258	17.3%
	<i>Republic Waste Industries</i>			1,750		
00124400 506500	PREV MAINTENANCE & FIRE PREV	-	403	5,140	4,737	1,175.4%
	<i>Pest Control</i>			600		
	<i>Alarm &amp; sprinkler</i>			240		
	<i>Fire extinguisher insp / replacement</i>			300		
	<i>Misc PM repairs</i>			1,500		
	<i>Carpet cleaning (SA)</i>			2,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>10,092</b>	<b>21,890</b>	<b>11,798</b>	<b>116.9%</b>
00124400 503100	SUPPLIES	-	6,792	1,750	(5,042)	(74.2%)
	<i>Misc building supplies</i>			1,750		
00124400 503130	CUSTODIAL SUPPLIES	-	7,695	3,500	(4,195)	(54.5%)
	<i>Misc custodial supplies &amp; equip</i>			3,500		
00124400 505100	TELEPHONE	-	267	-	(267)	(100.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>14,754</b>	<b>5,250</b>	<b>(9,504)</b>	<b>(64.4%)</b>
00124400 504500	ELECTRICITY	-	12,716	10,100	(2,616)	(20.6%)
	<i>Delmarva &amp; WGES</i>			10,100		
00124400 504700	WATER & SEWER	-	1,805	2,900	1,095	60.7%
	<i>Town of Elkton</i>			2,900		
<b>TOTAL UTILITIES</b>		-	<b>14,521</b>	<b>13,000</b>	<b>(1,521)</b>	<b>(10.5%)</b>
<b>TOTAL BLDG MAINT - DV SHELTER</b>		-	<b>39,367</b>	<b>40,140</b>	<b>773</b>	<b>2.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 246 - BLDG MAINT - ADMIN - 200 CHE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>246 - BLDG MAINT - ADMIN - 200 CHES.</b>						
00124600 501100	SALARIES - DEPT HEADS	-	-	94,076	94,076	- %
00124600 501200	SALARIES - CLERICAL	-	74,566	73,037	(1,529)	(2.1%)
00124600 501400	SALARIES - OTHER	-	383,284	403,444	20,160	5.3%
00124600 501500	SALARIES - PROFESSIONAL	-	91,778	-	(91,778)	(100.0%)
00124600 501600	SALARIES - PART-TIME-TEMP	-	27,532	50,040	22,508	81.8%
00124600 501610	SALARIES-TEMPORARY	-	54,600	41,000	(13,600)	(24.9%)
00124600 501700	SALARIES - OVERTIME	-	14,000	14,000	-	- %
00124600 501720	SHIFT DIFFERENTIAL	-	3,500	3,500	-	- %
00124600 502100	WORKERS COMPENSATION	-	17,344	9,149	(8,195)	(47.2%)
00124600 502200	FICA	-	46,491	49,554	3,063	6.6%
00124600 502300	PENSION PLAN - STATE	-	54,395	67,278	12,883	23.7%
00124600 502410	RETIREMENT HEALTH (OPEB)	-	3,713	769	(2,944)	(79.3%)
00124600 502500	HEALTH INSURANCE	-	113,232	120,506	7,274	6.4%
00124600 502510	LIFE INSURANCE	-	922	1,024	102	11.1%
00124600 502520	EMPLOYEE ASSISTANCE PROGRAM	-	360	372	12	3.3%
00124600 502530	FLEX PLAN	-	-	39	39	- %
00124600 502540	FMLA	-	416	445	29	7.0%
00124600 502700	DEFERRED COMPENSATION	-	3,890	3,890	-	- %
00124600 502999	ATTRITION	-	-	(41,200)	(41,200)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>890,023</b>	<b>890,923</b>	<b>900</b>	<b>0.1%</b>
00124600 504400	PROFESSIONAL SERVICES	42,813	40,000	-	(40,000)	(100.0%)
00124600 505500	VEHICLE REPAIR & MAINTENANCE	14,949	21,653	24,782	3,129	14.5%
	CONTRACT			17,651		
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			7,131		
00124600 505501	ISF - DEPR VEHICLE CHARGES	22,122	27,989	29,658	1,669	6.0%
				29,658		
00124600 505503	ISF - VEHICLE NON-CONTRACT	16,488	17,330	17,000	(330)	(1.9%)
	NON-CONTRACT			17,000		
00124600 505800	FACILITIES MAINTENANCE	37,437	23,000	35,850	12,850	55.9%
	Misc building R&M			31,350		
	BAS computer upgrade			3,500		
	MRI Workspeed visitor management module			1,000		
00124600 505800 BOOTH	FACILITIES MAINTENANCE	-	5,000	-	(5,000)	(100.0%)
00124600 505850	FACILITIES NON CAP PROJECTS	20,751	85,000	94,500	9,500	11.2%
	WSHP replacements			20,000		
	Awning installation			10,000		
	Purchasing reconfig			20,000		
	Privacy room construction			5,000		
	Parking lot repairs/sealing			57,000		
	Vehicle shed			25,000		
	Water bottle refill			2,500		
	REDUCE PER CE			(25,000)		
	REDUCE PER CE			(20,000)		
00124600 506100	TRASH REMOVAL/RECYCLING	5,508	8,750	8,500	(250)	(2.9%)
	Trash Disposal			7,000		
	Light bulb recycling			1,500		



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00124600 506200	ELEVATOR SERVICES	4,449	-	5,500	5,500	- %
	<i>Elevator PMs</i>			4,416		
	<i>Elevator repairs</i>			1,084		
00124600 506500	PREV MAINTENANCE & FIRE PREV	19,069	31,857	14,100	(17,757)	(55.7%)
	<i>Generator</i>			1,080		
	<i>Fire panel inspect, sprinkler, FM200</i>			1,250		
	<i>Monitoring (Admin, Warehouse, Panic)</i>			720		
	<i>Misc PM repairs</i>			5,000		
	<i>Pest control</i>			900		
	<i>Lawn care</i>			2,500		
	<i>Water treatment</i>			1,900		
	<i>Fire extinguisher</i>			300		
	<i>Access cards</i>			450		
00124600 506800	EQUIPMENT RENTAL/LEASE	71	2,400	1,000	(1,400)	(58.3%)
	<i>Lift rental</i>			1,000		
00124600 507300	SNOW REMOVAL	-	-	6,700	6,700	- %
	<i>Irishtown Rd services</i>			3,500		
	<i>Ice melt</i>			3,200		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>183,656</b>	<b>262,979</b>	<b>237,590</b>	<b>(25,389)</b>	<b>(9.7%)</b>
00124600 503100	SUPPLIES	54,254	38,000	25,000	(13,000)	(34.2%)
	<i>Misc supplies, bottled water</i>			25,000		
00124600 503130	CUSTODIAL SUPPLIES	35,264	24,000	31,000	7,000	29.2%
	<i>Cleaning supplies (including other properties)</i>			31,000		
00124600 503200	ISF -CANON COPIER	1,972	2,493	2,493	-	- %
	<i>CANON QTW16736</i>			1,391		
	<i>CANON QTW16736 DEPRECIATION</i>			1,102		
00124600 503500	UNIFORMS	8,152	6,000	5,000	(1,000)	(16.7%)
				5,000		
00124600 504800	POSTAGE	16	50	25	(25)	(50.0%)
				25		
00124600 505000	ISF - INFORMATION TECH CHARGES	56,700	83,530	91,451	7,921	9.5%
	<i>ISF CHARGES</i>			91,451		
00124600 505100	TELEPHONE	-	750	-	(750)	(100.0%)
00124600 505101	ISF - TELEPHONE CHARGES	10,537	11,355	11,465	110	1.0%
				11,465		
00124600 505102	ISF - CELLPHONE CHARGES	11,021	11,400	11,400	-	- %
				11,400		
00124600 505200	ADVERTISING	-	100	500	400	400.0%
				500		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00124600 505400	GASOLINE & OIL	10,148	9,750	10,800 <i>10,800</i>	1,050	10.8%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>188,065</b>	<b>187,428</b>	<b>189,134</b>	<b>1,706</b>	<b>0.9%</b>
00124600 504500	ELECTRICITY	94,640	100,000	97,750	(2,250)	(2.3%)
	<i>WGES - supply</i>			<i>58,000</i>		
	<i>Delmarva - delivery</i>			<i>39,750</i>		
00124600 504500 BOOTH	ELECTRICITY	4,542	2,500	-	(2,500)	(100.0%)
00124600 504600	NATURAL GAS	9,319	18,000	12,500	(5,500)	(30.6%)
	<i>Elkton Gas</i>			<i>12,500</i>		
00124600 504630	GENERATOR FUEL	-	250	250	-	- %
				<i>250</i>		
00124600 504700	WATER & SEWER	11,014	12,000	13,500	1,500	12.5%
	<i>Town of Elkton</i>			<i>13,500</i>		
<b>TOTAL UTILITIES</b>		<b>119,515</b>	<b>132,750</b>	<b>124,000</b>	<b>(8,750)</b>	<b>(6.6%)</b>
00124600 504100	TRAVEL	148	150	150	-	- %
				<i>150</i>		
00124600 504200	TRAINING & EDUCATION	387	2,250	1,500	(750)	(33.3%)
	<i>Building / skill training for mechanics</i>			<i>1,500</i>		
00124600 504300	DUES, PUB & MEMBERSHIPS	121	150	150	-	- %
	<i>Cecil Whig subscription</i>			<i>150</i>		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>656</b>	<b>2,550</b>	<b>1,800</b>	<b>(750)</b>	<b>(29.4%)</b>
00124600 508200	BUILDING & IMPROVEMENTS	-	-	-	-	- %
	<i>Equipment Storage Facility</i>			<i>19,500</i>		
	<i>REDUCE PER CE</i>			<i>(19,500)</i>		
00124600 508300	MACHINERY & EQUIPMENT	-	-	10,000	10,000	- %
	<i>Lawn and snow removal equipment</i>			<i>10,000</i>		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - ADMIN - 200 CHES.</b>		<b>491,892</b>	<b>1,475,730</b>	<b>1,453,447</b>	<b>(22,283)</b>	<b>(1.5%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>						
00131100 501200	SALARIES - CLERICAL	386,511	439,971	442,661	2,690	0.6%
00131100 501300	SALARIES-PUBLIC SAFETY	5,685,159	6,032,300	6,156,589	124,289	2.1%
00131100 501400	SALARIES - OTHER	263,946	272,851	256,927	(15,924)	(5.8%)
00131100 501500	SALARIES - PROFESSIONAL	167,266	178,582	187,905	9,323	5.2%
00131100 501620	SALARIES-GRANT-CONTRACT	142,796	207,590	210,816	3,226	1.6%
00131100 501700	SALARIES - OVERTIME	399,132	327,000	349,957	22,957	7.0%
00131100 501710	HOLIDAY PAY	75,500	74,856	84,000	9,144	12.2%
00131100 501720	SHIFT DIFFERENTIAL	35,556	38,407	38,407	-	- %
00131100 501900	SALARIES - ELECTED OFFICIALS	92,049	117,844	120,831	2,987	2.5%
00131100 502100	WORKERS COMPENSATION	428,810	440,318	259,333	(180,985)	(41.1%)
00131100 502200	FICA	540,602	535,862	546,097	10,235	1.9%
00131100 502300	PENSION PLAN - STATE	78,447	84,392	105,604	21,212	25.1%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	791,584	636,313	689,438	53,125	8.3%
00131100 502410	RETIREMENT HEALTH (OPEB)	17,367	44,951	9,685	(35,266)	(78.5%)
00131100 502500	HEALTH INSURANCE	1,630,285	1,759,091	1,918,886	159,795	9.1%
00131100 502510	LIFE INSURANCE	13,627	12,635	13,015	380	3.0%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	2,621	2,783	2,832	49	1.8%
00131100 502530	FLEX PLAN	445	468	429	(39)	(8.3%)
00131100 502540	FMLA	3,063	3,145	3,240	95	3.0%
00131100 502700	DEFERRED COMPENSATION	27,179	28,240	28,890	650	2.3%
00131100 502999	ATTRITION	-	(353,459)	(378,459)	(25,000)	7.1%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>10,781,944</b>	<b>10,884,140</b>	<b>11,047,083</b>	<b>162,943</b>	<b>1.5%</b>
00131100 504400	PROFESSIONAL SERVICES	22,372	19,188	30,010	10,822	56.4%
	<i>BUSINESS HEALTH SERVICES</i>			1,744		
	<i>OTHER PROFEESIONAL SERVICES</i>			352		
	<i>CNA SURETY</i>			196		
	<i>PSYCH TESTING</i>			7,585		
	<i>GLOBAL TRACKING GROUP</i>			2,374		
	<i>MD DEPT OF PUBLIC SAFETY</i>			216		
	<i>EMPLOYEE TESTING</i>			6,825		
	<i>EMPLOYEE COUNSELING</i>			5,122		
	<i>VERIZON LEGAL COMPLIANCE</i>			156		
	<i>VIGILES LIFE SAFETY</i>			748		
	<i>TRACKING OF PHONES FOR CRIMINAL CASES</i>			4,692		
00131100 504400 00211	PROFESSIONAL SERVICES	14,646	10,000	18,000	8,000	80.0%
	<i>LIVE SCAN</i>			18,000		
00131100 504400 K9UNT	PROFESSIONAL SERVICES	8,451	14,000	14,000	-	- %
	<i>K9 VET SERVICES</i>			14,000		
00131100 505300 K9UNT	INSURANCE	3,172	3,000	7,000	4,000	133.3%
00131100 505500	VEHICLE REPAIR & MAINTENANCE	145,088	224,669	235,169	10,500	4.7%
	<i>CONTRACT</i>			174,552		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			60,617		
00131100 505501	ISF - DEPR VEHICLE CHARGES	673,256	597,917	542,001	(55,916)	(9.4%)
				542,001		
00131100 505503	ISF - VEHICLE NON-CONTRACT	154,434	182,701	120,000	(62,701)	(34.3%)
	<i>NON-CONTRACT</i>			120,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i> <i>DRONE MAINTENANCE</i>	6,496	12,000	12,000 <i>10,000</i> <i>2,000</i>	-	- %
00131100 505700	LEGAL SERVICES <i>BASE REQUEST</i> <i>TRIAL BOARD</i> <i>REDUCE PER CE</i>	9,000	10,000	10,000 <i>10,000</i> <i>2,500</i> <i>(2,500)</i>	-	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV <i>HOOPE'S FIRE PREVENTION</i>	1,805	2,500	3,000 <i>3,000</i>	500	20.0%
00131100 506800	EQUIPMENT RENTAL/LEASE <i>GOOD CHILD</i> <i>MAIL MACHINE</i> <i>REDUCE PER CE</i>	23,245	24,988	26,988 <i>27,000</i> <i>1,988</i> <i>(2,000)</i>	2,000	8.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,061,966</b>	<b>1,100,963</b>	<b>1,018,168</b>	<b>(82,795)</b>	<b>(7.5%)</b>
00131100 503100	SUPPLIES <i>PUBLIC SAFETY SUPPLIES</i> <i>OFFICE SUPPLIES</i> <i>BUILDING SUPPLIES</i> <i>TIME STAMP MACHINES</i> <i>ANNUAL AWARDS RECOGNITION</i> <i>SHREDDER</i> <i>INSTALL EMERGENCY LOCKDOWN BUTTON</i> <i>PLOYGRAPH INSTRUMENT 1/3</i> <i>REDUCE PER CE</i>	72,364	74,795	82,783 <i>32,325</i> <i>36,019</i> <i>2,575</i> <i>1,030</i> <i>5,000</i> <i>5,000</i> <i>1,000</i> <i>1,834</i> <i>(2,000)</i>	7,988	10.7%
00131100 503100 K9UNT	SUPPLIES	4,652	15,000	15,000	-	- %
00131100 503200	ISF -CANON COPIER <i>CANON QHP05228 (ADMINISTRATION)</i> <i>CANON QHP05266 (DUTY OFFICER)</i> <i>CANON JMQ17500 (INVESTIGATORS)</i> <i>CANON XTK12161 (ADMINISTRATION) DEPRECIATION</i> <i>CANON QHP05266 (DUTY OFFICER) DEPRECIATION - ENDED FY19</i> <i>CANON JMQ17500 (INVESTIGATORS) DEPRECIATION</i> <i>CANON JMQ24942 (CIVIL)</i> <i>CANON JMQ24942 (CIVIL) DEPRECIATION</i> <i>CANON QTW10042 (WARRANT)</i> <i>CANON QTW10042 (WARRANT) DEPRECIATION</i> <i>CANON XTK12161 (ADMINISTRATION)</i>	20,060	17,541	17,308 <i>558</i> <i>558</i> <i>2,404</i> <i>1,121</i> <i>-</i> <i>-</i> <i>3,491</i> <i>1,611</i> <i>6,254</i> <i>449</i> <i>862</i>	(233)	(1.3%)
00131100 503202	ISF - CANON DESKTOP PRINTER <i>CCSO JOHN LINES 2QL13164</i> <i>CCSO NKAA007432</i>	-	-	1,300 <i>300</i> <i>1,000</i>	1,300	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00131100 503500	UNIFORMS	164,937	221,514	214,514	(7,000)	(3.2%)
	REPLACEMENT BALLISTIC VEST			8,260		
	NEW BALLISTIC VEST			11,800		
	DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10)			24,060		
	REPLACEMENT UNIFORM ACESSORIES (BELTS, BADGES, ETC.)			21,320		
	REPLACE DAMAGED/EXPIRED EQUIPMENT			19,850		
	AMMUNITION			19,870		
	TASER CARTRIDGES			14,900		
	REPLACEMENT DEPUTY UNIFORMS			16,795		
	TACTICAL EQUIPMENT			44,110		
	TASER CONTRACT			30,000		
	INCREASE IN UNIFORM COST			10,549		
	REDUCE PER CE			(7,000)		
00131100 503500 ACDMY	UNIFORMS	-	-	16,900	16,900	- %
	AMMUNITION FOR ACADEMY			15,600		
	ACADEMY UNIFORMS			1,300		
00131100 504800	POSTAGE	7,683	9,000	10,000	1,000	11.1%
00131100 505000	ISF - INFORMATION TECH CHARGES	576,107	637,440	649,231	11,791	1.8%
	IT COSTS			649,231		
				-		
00131100 505101	ISF - TELEPHONE CHARGES	62,537	55,556	59,039	3,483	6.3%
	ISF TELEPHONE ALLOCATION			59,039		
00131100 505102	ISF - CELLPHONE CHARGES	100,164	109,000	109,000	-	- %
				109,000		
00131100 505103	ISF - GPS	15,480	18,000	18,000	-	- %
	AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)			18,000		
00131100 505200	ADVERTISING	113	4,000	4,000	-	- %
00131100 505400	GASOLINE & OIL	270,741	235,000	260,000	25,000	10.6%
	BASE REQUEST			270,000		
	REDUCE PER CE			(10,000)		
00131100 505900	PRINTING	1,139	8,000	8,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,295,976</b>	<b>1,404,846</b>	<b>1,465,075</b>	<b>60,229</b>	<b>4.3%</b>
00131100 504100	TRAVEL	6,547	10,000	10,000	-	- %
	MILEAGE REIMBURSEMENT			5,000		
	MEAL ALLOWANCE			5,000		
00131100 504100 EXTRD	TRAVEL	512	10,000	10,000	-	- %
	TRAVEL EXPENSE RELATED TO EXTRADITIONS			10,000		
00131100 504100 TRNSP	TRAVEL	27,521	33,742	33,742	-	- %
	ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING			33,742		
00131100 504200	TRAINING & EDUCATION	31,334	34,500	36,334	1,834	5.3%
	TRAINING			34,500		
	POLYGRAPH TRAINING 1/3			1,834		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00131100 504200 ACDMY	TRAINING & EDUCATION	22,400	42,250	42,250	-	- %
	<i>CURRENT VACANCIES</i>			3,750		
	<i>VACANCIES DUE TO RETIREMENTS</i>			28,000		
	<i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i>			10,500		
00131100 504300	DUES, PUB & MEMBERSHIPS	5,414	5,000	6,500	1,500	30.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>93,728</b>	<b>135,492</b>	<b>138,826</b>	<b>3,334</b>	<b>2.5%</b>
00131100 508300	MACHINERY & EQUIPMENT	24,949	-	1,000	1,000	-
	<i>TIME STAMP MACHINES</i>			1,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>24,949</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>- %</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>13,258,563</b>	<b>13,525,441</b>	<b>13,670,152</b>	<b>144,711</b>	<b>1.1%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 312 - CCSO SPECIAL ASSIGNMENTS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>						
00131200 501700	SALARIES - OVERTIME	-	33,015	33,015	-	-%
00131200 501800	TOBACCO GRANT	1,320	-	-	-	-%
00131200 501801	SCHOOL ACTIVITIES	3,080	-	-	-	-%
00131200 501803	GOCCP SCHOOL BUS GRANT	-	-	-	-	-%
00131200 501806	MSPF GRANT	1,320	-	-	-	-%
00131200 501810	SEX OFFENDER ENFORCEMENT	405	-	-	-	-%
00131200 501811	FAIR HILL RACES	13,090	-	-	-	-%
00131200 501812	NORTH EAST FIREWORKS	3,509	-	-	-	-%
00131200 501814	CECIL COUNTY FAID	22,181	-	-	-	-%
00131200 501819	NORTH EAST CHRISTMAS PARADE	1,265	-	-	-	-%
00131200 501821	SAFE STREETS	500	-	-	-	-%
00131200 501824	PERRYVILLE TRIALTHALON	7,920	-	-	-	-%
00131200 501827	DRUG COURT	5,981	-	-	-	-%
00131200 501829	MISC EVENT PATROLS	1,955	-	-	-	-%
00131200 501830	MVA GRANT	440	-	-	-	-%
00131200 501831	DOJ-US MARSHALS SERVICE	14,341	-	-	-	-%
00131200 501832	AMAZON	-	-	-	-	-%
00131200 501848	PARKS TRAFFIC CONTROL	9,419	-	-	-	-%
00131200 502100	WORKERS COMPENSATION	10,693	12,119	12,119	-	-%
00131200 502200	FICA	13,843	-	-	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>111,263</b>	<b>45,134</b>	<b>45,134</b>	-	-%
<b>TOTAL CCSO SPECIAL ASSIGNMENTS</b>		<b>111,263</b>	<b>45,134</b>	<b>45,134</b>	-	-%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND

Dept 313 - CCSO CHESAPEAKE CITY PATR

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>313 - CCSO CHESAPEAKE CITY PATROL</b>						
00131300 501808	CHESAPEAKE CITY PATROL	2,620	-	-	-	-%
00131300 502100	WORKERS COMPENSATION	380	-	-	-	-%
00131300 502200	FICA	200	-	-	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,200</b>	-	-	-	-%
<b>TOTAL CCSO CHESAPEAKE CITY PATROL</b>		<b>3,200</b>	-	-	-	-%



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 314 - CCSO CHARLESTOWN PATROL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>						
00131400 501809	CHARLESTOWN PATROL	58,820	52,010	52,010	-	- %
00131400 502100	WORKERS COMPENSATION	3,772	3,770	3,770	-	- %
00131400 502200	FICA	4,493	4,023	4,023	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>67,085</b>	<b>59,803</b>	<b>59,803</b>	-	- %
<b>TOTAL CCSO CHARLESTOWN PATROL</b>		<b>67,085</b>	<b>59,803</b>	<b>59,803</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 315 - CCSO PORT DEPOSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>						
00131500 501807	PORT DEPOSIT PATROL	68,720	79,597	79,597	-	- %
00131500 502100	WORKERS COMPENSATION	4,493	4,535	4,535	-	- %
00131500 502200	FICA	5,249	7,511	7,511	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>78,462</b>	<b>91,643</b>	<b>91,643</b>	-	- %
<b>TOTAL CCSO PORT DEPOSIT</b>		<b>78,462</b>	<b>91,643</b>	<b>91,643</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 316 - CCSO CECILTON PATROL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>316 - CCSO CECILTON PATROL</b>						
00131600 501826	CECILTON PATROL	25,840	21,585	21,585	-	- %
00131600 502100	WORKERS COMPENSATION	1,706	1,565	1,565	-	- %
00131600 502200	FICA	1,973	2,089	2,089	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>29,519</b>	<b>25,239</b>	<b>25,239</b>	-	- %
<b>TOTAL CCSO CECILTON PATROL</b>		<b>29,519</b>	<b>25,239</b>	<b>25,239</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 318 - CCSO SCHOOL ASSIGNMENTS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>318 - CCSO SCHOOL ASSIGNMENTS</b>						
00131800 501840	NORTH EAST SCHOOL	9,226	-	-	-	- %
00131800 501841	RISING SUN SCHOOL	12,884	-	-	-	- %
00131800 501842	BO MANOR SCHOOL	5,858	-	-	-	- %
00131800 501843	PERRYVILLE SCHOOL	10,560	-	-	-	- %
00131800 501844	CECIL COLLEGE	385	-	-	-	- %
00131800 502100	WORKERS COMPENSATION	2,515	-	-	-	- %
00131800 502200	FICA	2,975	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>44,402</b>	-	-	-	- %
<b>TOTAL CCSO SCHOOL ASSIGNMENTS</b>		<b>44,402</b>	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>331 - DETENTION CENTER</b>						
00133100 501200	SALARIES - CLERICAL	109,901	119,639	121,636	1,997	1.7%
00133100 501300	SALARIES-PUBLIC SAFETY	3,114,576	3,544,888	3,623,032	78,144	2.2%
00133100 501500	SALARIES - PROFESSIONAL	80,426	162,818	110,348	(52,470)	(32.2%)
00133100 501700	SALARIES - OVERTIME	572,198	450,000	495,000	45,000	10.0%
00133100 501710	HOLIDAY PAY	53,576	63,850	63,850	-	- %
00133100 501720	SHIFT DIFFERENTIAL	47,417	40,000	40,000	-	- %
00133100 502100	WORKERS COMPENSATION	249,117	229,842	125,497	(104,345)	(45.4%)
00133100 502200	FICA	295,511	283,250	286,450	3,200	1.1%
00133100 502300	PENSION PLAN - STATE	16,730	20,600	22,985	2,385	11.6%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	480,983	409,342	471,562	62,220	15.2%
00133100 502410	RETIREMENT HEALTH (OPEB)	13,746	24,112	5,178	(18,934)	(78.5%)
00133100 502500	HEALTH INSURANCE	736,186	750,046	740,387	(9,659)	(1.3%)
00133100 502510	LIFE INSURANCE	7,612	6,224	7,128	904	14.5%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,712	2,016	2,040	24	1.2%
00133100 502530	FLEX PLAN	257	234	234	-	- %
00133100 502540	FMLA	1,922	2,184	2,295	111	5.1%
00133100 502700	DEFERRED COMPENSATION	9,430	9,500	9,000	(500)	(5.3%)
00133100 502999	ATTRITION	-	(471,465)	(496,465)	(25,000)	5.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>5,791,299</b>	<b>5,647,080</b>	<b>5,630,157</b>	<b>(16,923)</b>	<b>(0.3%)</b>
00133100 503900	BANK FEES	70	1,000	1,000	-	- %
00133100 504400	PROFESSIONAL SERVICES	1,429,514	1,579,726	58,044	(1,521,682)	(96.3%)
	<i>FINGER PRINT FEES</i>			1,000		
	<i>EMPLOYEE COUNSELING</i>			2,000		
	<i>PRE EMPLOYMENT AGILITY</i>			2,000		
	<i>DOCUMENT SERVICES</i>			36,704		
	<i>EMPLOYEE DRUG TESTING</i>			8,040		
	<i>FITNESS FOR DUTY</i>			1,000		
	<i>BASE REQUEST</i>			7,300		
00133100 504400 36000	PROFESSIONAL SERVICES	65,000	30,000	-	(30,000)	(100.0%)
00133100 504401	SOFTWARE - ANNUAL LICENSE	2,170	3,000	3,000	-	- %
00133100 505500	VEHICLE REPAIR & MAINTENANCE	10,055	15,855	16,376	521	3.3%
	<i>CONTRACT</i>			11,550		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			4,826		
00133100 505501	ISF - DEPR VEHICLE CHARGES	33,196	23,038	26,452	3,414	14.8%
				26,452		
00133100 505503	ISF - VEHICLE NON-CONTRACT	12,097	17,109	11,900	(5,209)	(30.4%)
	<i>NON-CONTRACT</i>			11,900		
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	878	5,280	5,280	-	- %
	<i>RADIO REPAIR</i>			5,280		
00133100 505700	LEGAL SERVICES	12,575	10,000	12,000	2,000	20.0%
	<i>INMATE RELATED ISSUES</i>			10,000		
	<i>COLLECTIVE BARGAINING</i>			5,000		
	<i>REDUCE PER CE</i>			(3,000)		
00133100 506800	EQUIPMENT RENTAL/LEASE	-	2,000	2,000	-	- %
	<i>MAIL MACHINE</i>			2,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,565,555</b>	<b>1,687,008</b>	<b>136,052</b>	<b>(1,550,956)</b>	<b>(91.9%)</b>
00133100 503100	SUPPLIES	81,605	114,300	116,134	1,834	1.6%
	<i>CLEANING SUPPLIES</i>			37,888		
	<i>INMATE SUPPLIES</i>			30,998		
	<i>OFFICE SUPPLIES</i>			20,028		
	<i>EMPLOYEE/INMATE ID CARDS</i>			500		
	<i>BOTTLED WATER</i>			2,125		
	<i>LAUNDRY SUPPLIES</i>			14,309		
	<i>KITCHEN SUPPLIES</i>			2,952		
	<i>CHAIR REPLACEMENT</i>			500		
	<i>ANNUAL EMPLOYEE APPRECIATION</i>			5,000		
	<i>POLYGRAPH INSTRUMENT 1/3 OF COST</i>			1,834		
00133100 503100 ACDMY	SUPPLIES	-	-	-	-	-
00133100 503200	ISF -CANON COPIER	8,333	6,172	7,640	1,468	23.8%
	<i>CANON QHP05258</i>			697		
	<i>CANNON QHP04221</i>			3,027		
	<i>CANON QHP05258 DEPRECIATION - ENDED FY19</i>			-		
	<i>CANNON WXE03644</i>			1,658		
	<i>CANNON WXE03644 DEPRECIATION</i>			2,258		
00133100 503202	ISF - CANON DESKTOP PRINTER	3,050	2,441	4,240	1,799	73.7%
	<i>SERIAL # NEBA003414</i>			379		
	<i>SERIAL # NHGA102367</i>			638		
	<i>SERIAL # NHGA102371</i>			966		
	<i>SERIAL # WTL12340</i>			748		
	<i>SERIAL # WTL13794</i>			250		
	<i>SERIAL # NHGA105045</i>			338		
	<i>CCDC-OSBORNE WTL16608</i>			500		
	<i>CCDC 2BP03162</i>			421		
00133100 503500	UNIFORMS	67,954	112,890	119,987	7,097	6.3%
	<i>DEPUTY UNIFORMS (3% INCREASE)</i>			73,177		
	<i>UNIFORM ALLOWANCE (3% INCREASE)</i>			5,330		
	<i>REPLACEMENT STAB VESTS</i>			12,705		
	<i>NEW HIRE STAB VESTS</i>			15,125		
	<i>BALLISTIC VEST TRANSPORT TEAM</i>			8,050		
	<i>TASER REPLACEMENTS</i>			15,600		
	<i>REDUCE PER CE</i>			(10,000)		
00133100 503600	FOOD SUPPLIES	374,285	400,963	444,411	43,448	10.8%
	<i>Aramark FY20 Contract</i>			430,963		
	<i>FOOD SERVICE CONTRACT 3% INCREASE</i>			13,448		
00133100 503700	MEDICAL SUPPLIES	-	-	1,613,344	1,613,344	-
	<i>PRIMECARE MEDICAL CONTRACT</i>			1,402,907		
	<i>MEDICAL CONTRACT BID 15% INCREASE</i>			210,437		
00133100 503700 CACAG	MEDICAL SUPPLIES	-	-	70,000	70,000	-
	<i>INMATE MEDICAL OVER \$6,000 CONTRACT</i>			30,000		
	<i>INMATE PHARMACY OVER \$6,000 CONTRACT</i>			35,000		
	<i>INMATE LAB/RADIOLOGY OVER \$6,000 CONTRACT</i>			5,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133100 503700	OOCMC MEDICAL SUPPLIES <i>INMATES HOUSED OUT OF COUNTY MEDICAL</i>	-	-	12,000 12,000	12,000	- %
00133100 504800	POSTAGE	2,197	3,000	3,000	-	- %
00133100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS</i>	288,804	321,029	381,753 381,753	60,724	18.9%
00133100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	60,213	55,556	58,963 58,963	3,407	6.1%
00133100 505102	ISF - CELLPHONE CHARGES	12,861	13,500	13,500 13,500	-	- %
00133100 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	900	1,080	1,080 1,080	-	- %
00133100 505200	ADVERTISING <i>CORRECTIONAL OFFICER WEEK BILLBOARDS, NEWSPAPER, RADIO, ETC</i>	6,046	7,500	12,000 1,000 11,000	4,500	60.0%
00133100 505400	GASOLINE & OIL <i>GAS FOR COUNTY VEHICLES</i>	16,165	17,000	20,000 20,000	3,000	17.6%
00133100 505900	PRINTING	428	2,500	2,500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>922,840</b>	<b>1,057,931</b>	<b>2,880,552</b>	<b>1,822,621</b>	<b>172.3%</b>
00133100 504100	TRAVEL <i>MPCT OFFICER OF THE YEAR MILEAGE REIMBURSEMENT SPECIALIZED TRAINING - LODGING MEAL ALLOWANCE FOR TRAVEL CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 &amp; 333) SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333) REDUCE LODGING LINE PER SHERIFF</i>	8,668	31,814	21,814 2,000 101 21,891 1,000 4,000 2,822 (10,000)	(10,000)	(31.4%)
00133100 504200	TRAINING & EDUCATION <i>GUN SHOP - 2YRS AMMUNITION TASER CARTRIDGES TASER, FIREARMS &amp; SUPERVISOR SCHOOL, FIRST LINE ADMIN COURSE, INSTRUCTOR TRAINING RANGE CONTINUING TO ESTABLISH SPECIALIZED TRAINING SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333) POLYGRAPH EXAMINER CLASS</i>	34,418	46,511	48,345 9,909 3,885 19,197 2,400 10,464 656 1,834	1,834	3.9%
00133100 504200	ACDMY TRAINING & EDUCATION <i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>	900	6,000	6,000 6,000	-	- %
00133100 504300	DUES, PUB & MEMBERSHIPS	173	500	500	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>44,159</b>	<b>84,825</b>	<b>76,659</b>	<b>(8,166)</b>	<b>(9.6%)</b>
<b>TOTAL DETENTION CENTER</b>		<b>8,323,852</b>	<b>8,476,844</b>	<b>8,723,420</b>	<b>246,576</b>	<b>2.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>333 - COMMUNITY CORRECTIONS</b>						
00133300 501200	SALARIES - CLERICAL	47,050	48,092	48,950	858	1.8%
00133300 501300	SALARIES-PUBLIC SAFETY	998,452	1,046,270	1,048,496	2,226	0.2%
00133300 501500	SALARIES - PROFESSIONAL	30,591	-	-	-	- %
00133300 501700	SALARIES - OVERTIME	176,695	225,000	227,500	2,500	1.1%
00133300 501710	HOLIDAY PAY	15,377	16,000	16,640	640	4.0%
00133300 501720	SHIFT DIFFERENTIAL	11,409	13,115	13,115	-	- %
00133300 501725	SALARIES-PRETRIAL COUNCIL OT	-	-	-	-	- %
00133300 502100	WORKERS COMPENSATION	80,682	74,654	44,423	(30,231)	(40.5%)
00133300 502200	FICA	95,174	79,416	80,586	1,170	1.5%
00133300 502300	PENSION PLAN - STATE	8,271	4,328	3,874	(454)	(10.5%)
00133300 502400	PENSION PLAN - PUBLIC SAFETY	141,700	113,671	127,715	14,044	12.4%
00133300 502410	RETIREMENT HEALTH (OPEB)	4,423	7,099	1,480	(5,619)	(79.2%)
00133300 502500	HEALTH INSURANCE	219,339	252,241	252,754	513	0.2%
00133300 502510	LIFE INSURANCE	2,339	2,008	1,931	(77)	(3.8%)
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	463	504	456	(48)	(9.5%)
00133300 502530	FLEX PLAN	85	78	39	(39)	(50.0%)
00133300 502540	FMLA	520	546	513	(33)	(6.0%)
00133300 502700	DEFERRED COMPENSATION	3,980	4,500	5,000	500	11.1%
00133300 502999	ATTRITION	-	(23,455)	(23,455)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,836,550</b>	<b>1,864,067</b>	<b>1,850,017</b>	<b>(14,050)</b>	<b>(0.8%)</b>
00133300 503900	BANK FEES	-	500	500	-	- %
00133300 504400	PROFESSIONAL SERVICES	229,107	293,319	39,277	(254,042)	(86.6%)
	GENERAL PROFESSIONAL SERVICES			37,877		
	OCCUPATIONAL MEDICINE INC			1,400		
00133300 505500	VEHICLE REPAIR & MAINTENANCE	5,453	7,442	7,654	212	2.8%
	CONTRACT			5,884		
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,770		
00133300 505501	ISF - DEPR VEHICLE CHARGES	8,000	5,464	5,464	-	- %
				5,464		
00133300 505503	ISF - VEHICLE NON-CONTRACT	4,403	4,479	2,717	(1,762)	(39.3%)
	NON CONTRACT COSTS			2,717		
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,000	5,000	-	- %
	RADIO REPAIR			1,500		
	ALCO METER REPAIR			3,500		
00133300 505700	LEGAL SERVICES	-	4,300	4,300	-	- %
	ATTORNEY @ 200 PER HOUR COLLECTIVE BARGINING			6,000		
	REDUCE TO FY20 LEVEL PER CE			(1,700)		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>246,962</b>	<b>320,504</b>	<b>64,912</b>	<b>(255,592)</b>	<b>(79.7%)</b>
00133300 503100	SUPPLIES	39,399	42,000	48,834	6,834	16.3%
	OFFICE SUPPLIES			42,000		
	PRETRIAL-INK/PAPER INCREASED VOLUME			5,000		
	PURCHASE 1/3 POLYGRAPH INSTRUMENT			1,834		



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133300 503200	ISF -CANON COPIER	6,359	4,304	4,450	146	3.4%
	<i>CANNON WXF02448 DEPRECIATION</i>			2,200		
	<i>CANNON LYD52393 DEPRECIATION</i>			-		
	<i>CANNON LYD52393</i>			1,208		
	<i>CANNON WXF02448</i>			1,042		
00133300 503500	UNIFORMS	22,610	46,512	46,512	-	- %
	<i>UNIFORM REQUEST</i>			39,093		
	<i>UNIFORMS FOR DEPUTY TURN OVER</i>			2,369		
	<i>NEW STAB VESTS</i>			1,600		
	<i>TAZER CONTRACT PAY BACK PREPAID</i>			3,450		
00133300 503600	FOOD SUPPLIES	59,246	75,617	77,977	2,360	3.1%
	<i>ARAMARK FOOD CONTRACT (CHARGED PER MEAL SERVED)</i>			75,617		
	<i>FOOD SERVICE CONTRACT UP - 3% INCREASE</i>			2,360		
00133300 503700	MEDICAL SUPPLIES	-	-	324,924	324,924	- %
	<i>INMATE MEDICAL SERVICES CONTRACT</i>			214,542		
	<i>15% INCREASE (FOOD SVS WAS 15% INC)</i>			32,182		
	<i>DIAGNOSTIC DRUG TESTING-ROAD CREW RANDOM</i>			14,400		
	<i>DRUG TESTING SUPPLIES-ROAD CREW RANDOM</i>			13,200		
	<i>DIAGNOSTIC DRUG TESTING-PRETRIAL</i>			26,400		
	<i>DRUG TESTING SUPPLIES-PRETRIAL</i>			24,200		
00133300 504800	POSTAGE	31	100	100	-	- %
00133300 505000	ISF - INFORMATION TECH CHARGES	83,493	89,712	94,936	5,224	5.8%
	<i>IT COSTS</i>			94,936		
00133300 505101	ISF - TELEPHONE CHARGES	17,311	16,222	17,197	975	6.0%
	<i>ISF TELEPHONE ALLOCATION</i>			17,197		
00133300 505102	ISF - CELLPHONE CHARGES	7,436	8,000	8,000	-	- %
				8,000		
00133300 505103	ISF - GPS	360	540	540	-	- %
	<i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>			540		
00133300 505200	ADVERTISING	1,068	2,041	2,041	-	- %
	<i>RECRUITMENT ADVERTISING</i>			2,041		
00133300 505400	GASOLINE & OIL	6,150	15,000	15,000	-	- %
	<i>GAS &amp; OIL</i>			15,000		
00133300 505900	PRINTING	258	2,000	2,000	-	- %
	<i>INMATE MANUALS/POLICY PROCEDURE UPDATES</i>			2,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>243,722</b>	<b>302,048</b>	<b>642,511</b>	<b>340,463</b>	<b>112.7%</b>
00133300 504100	TRAVEL	8,785	5,706	7,206	1,500	26.3%
	<i>MILEAGE, MEAL, TOLL REIMBURSEMENT</i>			500		
	<i>CONFERENCE/MEETINGS</i>			5,000		
	<i>CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 &amp; 333)</i>			1,000		
	<i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i>			706		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133300 504200	TRAINING & EDUCATION	6,275	13,720	15,554	1,834	13.4%
	<i>SPECIALIZED TRAINING</i>			5,400		
	<i>THE GUN SHOP TRAINING</i>			2,000		
	<i>TASER CARTRIDGES</i>			624		
	<i>MPCT CONFERENCE FEES</i>			3,276		
	<i>RANGE CONTINUE TO ESTABLISH</i>			2,256		
	<i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i>			164		
	<i>POLYGRAPH PERSON TO TRAINING 1/3</i>			1,834		
00133300 504200 ACDMY	TRAINING & EDUCATION	-	1,800	1,800	-	-
	<i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>			1,800		
00133300 504300	DUES, PUB & MEMBERSHIPS	440	700	700	-	-
<b>TOTAL TRAINING &amp; RELATED</b>		<b>15,500</b>	<b>21,926</b>	<b>25,260</b>	<b>3,334</b>	<b>15.2%</b>
<b>TOTAL COMMUNITY CORRECTIONS</b>		<b>2,342,734</b>	<b>2,508,545</b>	<b>2,582,700</b>	<b>74,155</b>	<b>3.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 341 - DEPT OF EMERGENCY SERVICE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>						
00134100 501300	SALARIES-PUBLIC SAFETY	1,465,209	1,925,498	1,873,062	(52,436)	(2.7%)
00134100 501400	SALARIES - OTHER	111,831	147,586	156,262	8,676	5.9%
00134100 501500	SALARIES - PROFESSIONAL	25,106	26,900	-	(26,900)	(100.0%)
00134100 501610	SALARIES-TEMPORARY	73,457	80,000	80,000	-	-
00134100 501700	SALARIES - OVERTIME	667,468	450,000	450,000	-	-
00134100 501710	HOLIDAY PAY	41,089	50,000	50,000	-	-
00134100 501720	SHIFT DIFFERENTIAL	23,162	28,350	28,350	-	-
00134100 502100	WORKERS COMPENSATION	45,335	29,199	26,734	(2,465)	(8.4%)
00134100 502200	FICA	179,925	152,700	150,063	(2,637)	(1.7%)
00134100 502300	PENSION PLAN - STATE	24,402	23,699	24,302	603	2.5%
00134100 502400	PENSION PLAN - PUBLIC SAFETY	191,317	199,272	228,365	29,093	14.6%
00134100 502410	RETIREMENT HEALTH (OPEB)	8,542	16,209	2,757	(13,452)	(83.0%)
00134100 502500	HEALTH INSURANCE	318,111	334,376	382,424	48,048	14.4%
00134100 502510	LIFE INSURANCE	3,521	3,130	3,685	555	17.7%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	838	1,212	1,464	252	20.8%
00134100 502530	FLEX PLAN	156	156	156	-	-
00134100 502540	FMLA	941	1,313	1,635	322	24.5%
00134100 502700	DEFERRED COMPENSATION	8,356	9,390	8,890	(500)	(5.3%)
00134100 502999	ATTRITION	-	(487,376)	(547,376)	(60,000)	12.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,188,766</b>	<b>2,991,614</b>	<b>2,920,773</b>	<b>(70,841)</b>	<b>(2.4%)</b>
00134100 504400	PROFESSIONAL SERVICES	108,130	160,000	160,000	-	-
	<i>EMERGENCY RADIO SYSTEM REPAIR SERVICE</i>			105,000		
	<i>MASS NOTIFICATION SYSTEM CONTRACT</i>			20,000		
	<i>SYSTEM REPAIRS ESTIMATED</i>			20,000		
	<i>Background checks</i>			15,000		
00134100 504401	SOFTWARE - ANNUAL LICENSE	5,481	5,650	6,200	550	9.7%
	<i>Aladtec - Employee schedule website 10% potential</i>			5,500		
	<i>Adore Software 10% increase</i>			700		
00134100 505500	VEHICLE REPAIR & MAINTENANCE	16,020	29,406	32,577	3,171	10.8%
	<i>CONTRACT</i>			20,702		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			11,875		
00134100 505501	ISF - DEPR VEHICLE CHARGES	22,958	55,253	41,215	(14,038)	(25.4%)
				41,215		
00134100 505503	ISF - VEHICLE NON-CONTRACT	24,675	37,264	37,000	(264)	(0.7%)
	<i>NON-CONTRACT</i>			37,000		
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	3,925	34,000	34,000	-	-
	<i>911 recorders for radio and phone at both centers</i>			24,000		
	<i>Hazmat equipment maintenance</i>			5,000		
	<i>Bldg security system</i>			5,000		
00134100 506800	EQUIPMENT RENTAL/LEASE	1,107	1,500	1,500	-	-
	<i>Postage Machine</i>			300		
	<i>Storage Container for Radio Equipment</i>			1,200		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>182,296</b>	<b>323,073</b>	<b>312,492</b>	<b>(10,581)</b>	<b>(3.3%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 341 - DEPT OF EMERGENCY SERVICE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00134100 503100	SUPPLIES	27,359	45,000	45,000	-	- %
	<i>ESTIMATED SUPPLIES</i>			35,000		
	<i>School of Technology Fire Engine Supplies</i>			10,000		
00134100 503200	ISF -CANON COPIER	5,408	5,057	6,859	1,802	35.6%
	<i>CANON WXD04663</i>			3,533		
	<i>CANON WXD04663 DEPRECIATION</i>			3,326		
00134100 503202	ISF - CANON DESKTOP PRINTER	1,031	703	1,096	393	55.9%
	<i>SERIAL # NHGA102155</i>			722		
	<i>SERIAL # WTL14913</i>			374		
00134100 503500	UNIFORMS	6,673	20,000	20,000	-	- %
	<i>uniforms for dispatch and administrative</i>			15,000		
	<i>Hazmat protective gear</i>			5,000		
00134100 504800	POSTAGE	267	700	700	-	- %
00134100 504900	COMMUNICATIONS	56,480	100,000	100,000	-	- %
	<i>vol fire company radio and infrastructure replacement parts</i>			55,000		
	<i>LAW ENFORCEMENT RADIO PARTS, REPLACEMENT, LABOR</i>			20,000		
	<i>DES RADIO PARTS, REPLACEMENT, LABOR</i>			20,000		
	<i>ANTENNA REPAIR AND MAINTENANCE</i>			5,000		
00134100 505000	ISF - INFORMATION TECH CHARGES	444,200	433,683	417,736	(15,947)	(3.7%)
	<i>IT COSTS</i>			417,736		
00134100 505101	ISF - TELEPHONE CHARGES	40,644	36,674	39,308	2,634	7.2%
	<i>ISF TELEPHONE ALLOCATION</i>			39,308		
00134100 505102	ISF - CELLPHONE CHARGES	22,792	18,800	33,000	14,200	75.5%
	<i>ADDITION OF AIRCARDS</i>			33,000		
00134100 505200	ADVERTISING	-	1,000	1,000	-	- %
00134100 505400	GASOLINE & OIL	7,500	10,000	10,000	-	- %
	<i>ESTIMATED FUEL BASED ON 2017 TREND</i>			10,000		
00134100 507900	MISCELLANEOUS	197,464	-	-	-	- %
00134100 517100	EMP RELATIONS-AWARDS & EVENTS	319	-	2,000	2,000	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>810,137</b>	<b>671,617</b>	<b>676,699</b>	<b>5,082</b>	<b>0.8%</b>
00134100 504100	TRAVEL	10,069	12,500	14,500	2,000	16.0%
	<i>travel associated with training</i>			8,500		
	<i>Motorola</i>			4,000		
	<i>NENA, APCO, Central Square</i>			4,000		
	<i>REDUCE PER CE</i>			(2,000)		
00134100 504200	TRAINING & EDUCATION	12,869	24,000	24,000	-	- %
	<i>training fees for certifications obtained/maintained, APCO, SPARKS, HURRICANE, MOTOROLA</i>			24,000		
00134100 504300	DUES, PUB & MEMBERSHIPS	765	600	600	-	- %
	<i>Emergency Mgrs, APSCO &amp; Council of Academies</i>			600		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>23,702</b>	<b>37,100</b>	<b>39,100</b>	<b>2,000</b>	<b>5.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00134100 508300	MACHINERY & EQUIPMENT <i>Hazmat SCBA gear replacement</i>	-	10,000	12,000 <i>12,000</i>	2,000	20.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>10,000</b>	<b>12,000</b>	<b>2,000</b>	<b>20.0%</b>
00134100 598341	INTERFUND OP TRANS IN/OUT <i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE &amp; COUNTY PORTION OF ADMIN ASST SALARY AND FRINGE</i>	157,241	166,224	168,651 <i>168,651</i>	2,427	1.5%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>157,241</b>	<b>166,224</b>	<b>168,651</b>	<b>2,427</b>	<b>1.5%</b>
<b>TOTAL DEPT OF EMERGENCY SERVICES</b>		<b>4,362,142</b>	<b>4,199,628</b>	<b>4,129,715</b>	<b>(69,913)</b>	<b>(1.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>342 - 911 TRUST</b>						
00134200 504401	SOFTWARE - ANNUAL LICENSE	152,748	192,373	192,373	-	-
	<i>CAROUSEL - 911 PHONE SYSTEM 10% potential increase</i>			64,350		
	<i>MCENROE VOICE 10% potential increase</i>			29,563		
	<i>Priority Dispatch - 911 software 10% potential increase</i>			73,460		
	<i>Firehouse Software Maintenance and Hosting</i>			25,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>152,748</b>	<b>192,373</b>	<b>192,373</b>	<b>-</b>	<b>- %</b>
00134200 503100	SUPPLIES	4,738	3,000	5,000	2,000	66.7%
	<i>backup center cabinetry/flooring/appliances</i>			5,000		
00134200 503202	ISF - CANON DESKTOP PRINTER	-	-	200	200	-
	<i>911 BACKUP CENTER WTL17184</i>			200		
00134200 505100	TELEPHONE	176,901	205,000	205,000	-	-
	<i>verizon bills for the 911 center and back up centers</i>			205,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>181,639</b>	<b>208,000</b>	<b>210,200</b>	<b>2,200</b>	<b>1.1%</b>
<b>TOTAL 911 TRUST</b>		<b>334,387</b>	<b>400,373</b>	<b>402,573</b>	<b>2,200</b>	<b>0.5%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 351 - VOLUNTEER FIRE DEPARTMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>351 - VOLUNTEER FIRE DEPARTMENTS</b>						
00135100 502100	WORKERS COMPENSATION	241,932	233,245	201,407	(31,838)	(13.7%)
00135100 502200	FICA	311	-	-	-	- %
00135100 509800	VLOSAP FUNDING	1,396,000	1,032,000	1,032,000	-	- %
	VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM			810,000		
	VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ADDITIONAL			222,000		
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,638,243</b>	<b>1,265,245</b>	<b>1,233,407</b>	<b>(31,838)</b>	<b>(2.5%)</b>
00135100 504400	PROFESSIONAL SERVICES	10,137	4,000	4,000	-	- %
	VLOSAP WEBSITE AND MANAGEMENT			4,000		
00135100 504400 VFIRE	PROFESSIONAL SERVICES	-	7,500	7,500	-	- %
	PULMONARY FUNCTION TESTING			7,500		
00135100 504401	SOFTWARE - ANNUAL LICENSE	3,600	3,800	3,800	-	- %
00135100 506500	PREV MAINTENANCE & FIRE PREV	-	59,900	59,900	-	- %
	RADIO MAINTENANCE FIRE COMPANIES			58,400		
	LUCAS CPR DEVICES			1,500		
00135100 506500 VFIRE	PREV MAINTENANCE & FIRE PREV	-	120,100	141,900	21,800	18.2%
	MAINTENANCE FOR STRETCHERS AND STAIRCHAIRS			25,000		
	PHYSIO CONTROL MAINT CONTRACT			74,900		
	LUCAS CPR DEVICES			21,000		
	MAINTENANCE FOR POWER LOAD LIFTS			21,000		
00135100 506700	AUDITING	3,464	3,810	3,810	-	- %
	Audit for Fire protection			3,810		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>17,201</b>	<b>199,110</b>	<b>220,910</b>	<b>21,800</b>	<b>10.9%</b>
00135100 503100	SUPPLIES	4,518	-	-	-	- %
	Dry Hydrant & Smoke/CO2			7,500		
	DUPLICATE			(7,500)		
00135100 503100 VFIRE	SUPPLIES	-	11,000	11,000	-	- %
	DRY HYDRANT			7,500		
	SMOKE/CO2 DETECTORS			3,500		
00135100 503700	MEDICAL SUPPLIES	29,200	35,000	35,000	-	- %
	HEP B SHOTS			10,000		
	GLOVES/MEDICAL SUPPLIES			25,000		
00135100 503700 VFIRE	MEDICAL SUPPLIES	-	2,000	2,000	-	- %
	FLU SHOTS			2,000		
00135100 504900	COMMUNICATIONS	4,191	-	-	-	- %
				-		
00135100 504900 VFIRE	COMMUNICATIONS	-	10,000	15,000	5,000	50.0%
	AIRCARDS FOR VOLUNTEER FIRE SERVICE CONNECTIVITY			15,000		
00135100 507900	MISCELLANEOUS	238,478	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 351 - VOLUNTEER FIRE DEPARTMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00135100 507900 VFIRE	MISCELLANEOUS	-	450,000	575,000	125,000	27.8%
	VEHICLE REPLACE PRGM -RISING SUN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - PERRYVILLE VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY VFC ENGINE			325,000		
	VEHICLE REPLACE PRGM -RISING SUN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - CHARLESTOWN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - NORTH EAST VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY VFC AMBULANCE			125,000		
	REDUCTION PER CE			(500,000)		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>276,387</b>	<b>508,000</b>	<b>638,000</b>	<b>130,000</b>	<b>25.6%</b>
00135100 507800	ALLOCATION-REGULAR	2,657,060	2,802,573	3,422,551	619,978	22.1%
	FY2020 ALLOCATION WITH 2% INCREASE			3,422,551		
	REVISED BUDGET FOR FY2020 \$3,199,064					
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>2,657,060</b>	<b>2,802,573</b>	<b>3,422,551</b>	<b>619,978</b>	<b>22.1%</b>
<b>TOTAL VOLUNTEER FIRE DEPARTMENTS</b>		<b>4,588,891</b>	<b>4,774,928</b>	<b>5,514,868</b>	<b>739,940</b>	<b>15.5%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 352 - EMERGENCY MEDICAL SERVICE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>						
00135200 501300	SALARIES-PUBLIC SAFETY	1,923,679	2,166,026	2,419,059	253,033	11.7%
00135200 501400	SALARIES - OTHER	-	-	-	-	- %
00135200 501610	SALARIES-TEMPORARY	25,885	80,000	80,000	-	- %
00135200 501620	SALARIES-GRANT-CONTRACT	971	-	-	-	- %
00135200 501700	SALARIES - OVERTIME	390,852	400,000	393,000	(7,000)	(1.8%)
00135200 501710	HOLIDAY PAY	54,823	50,000	50,000	-	- %
00135200 501720	SHIFT DIFFERENTIAL	24,788	24,371	24,371	-	- %
00135200 502100	WORKERS COMPENSATION	117,622	104,422	69,795	(34,627)	(33.2%)
00135200 502200	FICA	178,756	174,646	177,832	3,186	1.8%
00135200 502300	PENSION PLAN - STATE	3,822	-	-	-	- %
00135200 502400	PENSION PLAN - PUBLIC SAFETY	263,444	273,789	290,699	16,910	6.2%
00135200 502410	RETIREMENT HEALTH (OPEB)	3,441	13,953	3,188	(10,765)	(77.2%)
00135200 502500	HEALTH INSURANCE	593,274	731,426	531,293	(200,133)	(27.4%)
00135200 502510	LIFE INSURANCE	4,169	3,600	4,238	638	17.7%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	866	960	1,056	96	10.0%
00135200 502530	FLEX PLAN	78	78	78	-	- %
00135200 502540	FMLA	969	1,040	1,188	148	14.2%
00135200 502700	DEFERRED COMPENSATION	8,529	9,000	9,000	-	- %
00135200 502999	ATTRITION	-	(293,768)	(293,768)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,595,967</b>	<b>3,739,543</b>	<b>3,761,029</b>	<b>21,486</b>	<b>0.6%</b>
00135200 504400	PROFESSIONAL SERVICES	-	-	-	-	- %
00135200 504401	SOFTWARE - ANNUAL LICENSE	1,816	1,950	2,100	150	7.7%
	<i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i>			2,100		
00135200 505500	VEHICLE REPAIR & MAINTENANCE	17,985	26,609	28,964	2,355	8.9%
	<i>CONTRACT</i>			20,266		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			8,698		
00135200 505501	ISF - DEPR VEHICLE CHARGES	54,621	53,924	59,816	5,892	10.9%
				59,816		
00135200 505503	ISF - VEHICLE NON-CONTRACT	16,823	21,970	22,000	30	0.1%
	<i>NON-CONTRACT</i>			22,000		
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	23,444	30,000	30,000	-	- %
	<i>PHYSIO MAINT CONTRACT TOTAL PRICE SHARED WITH VOLUNTEER FIRE BUDGET</i>			25,000		
	<i>MISC REPAIRS PHYSIO</i>			5,000		
00135200 506100	TRASH REMOVAL/RECYCLING	1,098	1,500	1,500	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>115,788</b>	<b>135,953</b>	<b>144,380</b>	<b>8,427</b>	<b>6.2%</b>
00135200 503100	SUPPLIES	14,530	18,000	18,000	-	- %
	<i>paper and cleaning products for 3 stations, office supplies, other ems administrative supplies</i>			18,000		
00135200 503500	UNIFORMS	7,276	28,500	34,500	6,000	21.1%
	<i>TURN OUT GEAR</i>			12,000		
	<i>standard uniform replacment per union contract</i>			7,500		
	<i>BALLISTIC VESTS AND ACCESSORIES</i>			15,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 352 - EMERGENCY MEDICAL SERVICE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00135200 503700	MEDICAL SUPPLIES	48,970	77,000	77,000	-	- %
	<i>MEDICAL GLOVES</i>			25,000		
	<i>MISC MEDICAL SUPPLIES</i>			34,500		
	<i>INTRA OSSEOUS NEEDLES/GUN</i>			17,500		
				-		
00135200 504800	POSTAGE	87	400	400	-	- %
00135200 505000	ISF - INFORMATION TECH CHARGES	133,977	198,436	183,668	(14,768)	(7.4%)
	<i>IT COSTS</i>			183,668		
00135200 505101	ISF - TELEPHONE CHARGES	28,602	42,177	31,938	(10,239)	(24.3%)
	<i>ISF TELEPHONE ALLOCATION</i>			31,938		
00135200 505103	ISF - GPS	3,060	3,600	3,600	-	- %
	<i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>			3,600		
00135200 505400	GASOLINE & OIL	53,057	47,000	47,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>289,559</b>	<b>415,113</b>	<b>396,106</b>	<b>(19,007)</b>	<b>(4.6%)</b>
00135200 504100	TRAVEL	863	9,500	9,500	-	- %
	<i>travel related to EMS</i>			2,500		
	<i>Image Trend Connect 2020 (elite) PATIENT CARE REPORTING EDUCATION</i>			3,000		
	<i>NAEMSE Conference 2020 EMS EDUCATORS UPDATE SYMPOSIUM</i>			4,000		
00135200 504200	TRAINING & EDUCATION	45,810	89,800	89,800	-	- %
	<i>leadership and management, skills,</i>			20,000		
	<i>NAEMSE and Image Trend Connect Conferences</i>			3,500		
	<i>PERSONNEL TACTICAL TRAINING</i>			8,800		
	<i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR PARAMEDICS</i>			57,500		
00135200 504300	DUES, PUB & MEMBERSHIPS	134	500	500	-	- %
	<i>MDE AND VARIOUS DUES/MEMBERSHIPS</i>			500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>46,808</b>	<b>99,800</b>	<b>99,800</b>	<b>-</b>	<b>- %</b>
00135200 508300	MACHINERY & EQUIPMENT	58,903	36,000	36,000	-	- %
	<i>Lifepak 15 Monitors</i>			36,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>58,903</b>	<b>36,000</b>	<b>36,000</b>	<b>-</b>	<b>- %</b>
00135200 598352	INTERFUND OP TRANS IN/OUT	76,679	77,433	75,829	(1,604)	(2.1%)
	<i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i>			75,829		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>76,679</b>	<b>77,433</b>	<b>75,829</b>	<b>(1,604)</b>	<b>(2.1%)</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>4,183,704</b>	<b>4,503,842</b>	<b>4,513,144</b>	<b>9,302</b>	<b>0.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>						
00136100 501100	SALARIES - DEPT HEADS	53,297	-	-	-	- %
00136100 501200	SALARIES - CLERICAL	88,697	99,663	48,950	(50,713)	(50.9%)
00136100 501400	SALARIES - OTHER	318,203	384,619	436,947	52,328	13.6%
00136100 501500	SALARIES - PROFESSIONAL	62,593	12,474	66,390	53,916	432.2%
00136100 501610	SALARIES-TEMPORARY	4,135	-	-	-	- %
00136100 501700	SALARIES - OVERTIME	712	1,536	1,536	-	- %
00136100 502100	WORKERS COMPENSATION	7,898	9,939	4,756	(5,183)	(52.1%)
00136100 502200	FICA	39,559	40,795	40,578	(217)	(0.5%)
00136100 502300	PENSION PLAN - STATE	46,441	51,562	62,021	10,459	20.3%
00136100 502410	RETIREMENT HEALTH (OPEB)	1,630	2,810	814	(1,996)	(71.0%)
00136100 502500	HEALTH INSURANCE	103,284	112,004	144,746	32,742	29.2%
00136100 502510	LIFE INSURANCE	1,077	897	992	95	10.6%
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	231	240	264	24	10.0%
00136100 502540	FMLA	260	260	297	37	14.2%
00136100 502700	DEFERRED COMPENSATION	2,500	3,000	4,500	1,500	50.0%
00136100 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>730,517</b>	<b>709,799</b>	<b>802,791</b>	<b>92,992</b>	<b>13.1%</b>
00136100 504400	PROFESSIONAL SERVICES <i>ELECTRICAL INVESTIGATIONS, BACKGRD CHECKS</i>	100	2,500	2,500 <i>2,500</i>	-	- %
00136100 504400 PDEMO	PROFESSIONAL SERVICES <i>Demo</i>	-	-	115,000 <i>115,000</i>	115,000	- %
00136100 504400 PDM18	PROFESSIONAL SERVICES	-	115,000	-	(115,000)	(100.0%)
00136100 504401	SOFTWARE - ANNUAL LICENSE <i>FOR ELECTRICAL FILE MAKER PROGRAM</i>	4,600	5,500	5,500 <i>5,500</i>	-	- %
00136100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	7,805	11,497	11,617 <i>8,935</i> <i>2,682</i>	120	1.0%
00136100 505501	ISF - DEPR VEHICLE CHARGES	7,623	10,097	15,052 <i>15,052</i>	4,955	49.1%
00136100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	8,018	8,074	4,100 <i>4,100</i>	(3,974)	(49.2%)
00136100 505700	LEGAL SERVICES	2,239	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>30,385</b>	<b>152,668</b>	<b>153,769</b>	<b>1,101</b>	<b>0.7%</b>
00136100 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	3,998	9,000	9,000 <i>9,000</i>	-	- %
00136100 503200	ISF -CANON COPIER <i>CANON JMQ25147 MAINT</i> <i>CANON JMQ25147 DEPRECIATION</i> <i>CANNON XRJ00936 MAINT</i> <i>CANNON XRJ00936 DEPRECIATION</i>	13,649	13,253	12,323 <i>3,841</i> <i>1,663</i> <i>1,822</i> <i>4,997</i>	(930)	(7.0%)
00136100 504800	POSTAGE	1,776	3,500	3,500	-	- %
00136100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS</i>	54,181	76,077	48,662 <i>48,662</i>	(27,415)	(36.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00136100 505100	TELEPHONE	-	3,500	-	(3,500)	(100.0%)
00136100 505101	ISF - TELEPHONE CHARGES	7,527	8,111	9,008	897	11.1%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>9,008</i>		
00136100 505102	ISF - CELLPHONE CHARGES	2,612	2,400	2,400	-	- %
				<i>2,400</i>		
00136100 505200	ADVERTISING	-	750	750	-	- %
	<i>ADVERTISEMENT FOR DEMOLITION BIDS</i>			<i>750</i>		
00136100 505400	GASOLINE & OIL	9,087	10,000	10,000	-	- %
				<i>10,000</i>		
00136100 505900	PRINTING	1,323	2,000	2,000	-	- %
	<i>ORDER STICKERS,BUSINESS CARDS,PLACARDS,</i>			<i>2,000</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>94,153</b>	<b>128,591</b>	<b>97,643</b>	<b>(30,948)</b>	<b>(24.1%)</b>
00136100 504100	TRAVEL	681	2,500	3,000	500	20.0%
	<i>HOTEL, TRAVEL &amp; MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS</i>			<i>3,000</i>		
	<i>OUT OF COUNTY</i>					
00136100 504200	TRAINING & EDUCATION	739	2,500	2,500	-	- %
	<i>MANDATORY INSPECTOR CERTIFICATIONS &amp; SEMINARS</i>			<i>2,500</i>		
00136100 504300	DUES, PUB & MEMBERSHIPS	1,028	1,200	1,200	-	- %
	<i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC</i>			<i>1,200</i>		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,448</b>	<b>6,200</b>	<b>6,700</b>	<b>500</b>	<b>8.1%</b>
<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>857,502</b>	<b>997,258</b>	<b>1,060,903</b>	<b>63,645</b>	<b>6.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 392 - ANIMAL SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>						
00139200 501200	SALARIES - CLERICAL	32,825	34,270	60,660	26,390	77.0%
00139200 501400	SALARIES - OTHER	222,434	363,701	375,606	11,905	3.3%
00139200 501500	SALARIES - PROFESSIONAL	116,496	124,252	131,125	6,873	5.5%
00139200 501600	SALARIES - PART-TIME	36,723	16,381	17,165	784	4.8%
00139200 501610	SALARIES-TEMPORARY	22,913	17,000	27,000	10,000	58.8%
00139200 501700	SALARIES - OVERTIME	62,876	20,000	30,000	10,000	50.0%
00139200 501710	HOLIDAY PAY	4,225	5,300	5,300	-	- %
00139200 502100	WORKERS COMPENSATION	7,360	12,933	6,527	(6,406)	(49.5%)
00139200 502200	FICA	37,565	41,310	44,234	2,924	7.1%
00139200 502300	PENSION PLAN - STATE	36,360	47,961	52,277	4,316	9.0%
00139200 502410	RETIREMENT HEALTH (OPEB)	-	3,028	736	(2,292)	(75.7%)
00139200 502500	HEALTH INSURANCE	52,243	97,555	54,767	(42,788)	(43.9%)
00139200 502510	LIFE INSURANCE	798	805	934	129	16.0%
00139200 502520	EMPLOYEE ASSISTANCE PROGRAM	135	168	264	96	57.1%
00139200 502530	FLEX PLAN	3	-	-	-	- %
00139200 502540	FMLA	152	182	297	115	63.2%
00139200 502700	DEFERRED COMPENSATION	500	1,000	500	(500)	(50.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>633,609</b>	<b>785,846</b>	<b>807,392</b>	<b>21,546</b>	<b>2.7%</b>
00139200 503900	BANK FEES	729	800	800	-	- %
	<i>BANK FEES</i>			<i>800</i>		
00139200 504400	PROFESSIONAL SERVICES	75,298	75,000	90,000	15,000	20.0%
	<i>VET SERVICES INCREASE PROPORTIONALLY WITH AMOUNT OF ANIMALS</i>			<i>90,000</i>		
00139200 505500	VEHICLE REPAIR & MAINTENANCE	1,934	2,945	2,877	(68)	(2.3%)
	<i>CONTRACT</i>			<i>2,179</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>698</i>		
00139200 505501	ISF - DEPR VEHICLE CHARGES	6,791	12,479	12,386	(93)	(0.7%)
				<i>12,386</i>		
00139200 505503	ISF - VEHICLE NON-CONTRACT	5,464	2,909	2,000	(909)	(31.2%)
	<i>NON-CONTRACT</i>			<i>2,000</i>		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>90,215</b>	<b>94,133</b>	<b>108,063</b>	<b>13,930</b>	<b>14.8%</b>
00139200 503100	SUPPLIES	9,829	6,500	17,500	11,000	169.2%
	<i>OFFICE SUPPLIES, ETC</i>			<i>12,000</i>		
	<i>INCREASE S/B IN ANIMAL SUPPLIES</i>			<i>5,500</i>		
00139200 503120	ANIMAL SUPPLIES	18,750	18,500	24,000	5,500	29.7%
	<i>ANIMAL SUPPLIES - INCREASED SIGNIFICANTLY WITH AMOUNT OF ANIMALS</i>			<i>18,500</i>		
	<i>INCREASE IN WRONG ACCOUNT</i>			<i>5,500</i>		
00139200 503200	ISF - CANON COPIER	2,950	2,838	4,387	1,549	54.6%
	<i>CANON QTW11380</i>			<i>3,488</i>		
	<i>CANON QTW11380 DEPRECIATION</i>			<i>899</i>		
00139200 503500	UNIFORMS	2,756	2,000	2,000	-	- %
	<i>UNIFORMS FOR STAFF</i>			<i>2,000</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 392 - ANIMAL SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00139200 503600	FOOD SUPPLIES <i>FOOD SUPPLIES FOR ANIMALS</i>	22,210	23,000	33,000 <i>33,000</i>	10,000	43.5%
00139200 503700	MEDICAL SUPPLIES <i>MEDICAL SUPPLIES - INCREASED WITH SIGNIFICANT AMOUNT OF ANIMALS</i>	81,305	90,000	95,500 <i>95,500</i>	5,500	6.1%
00139200 504800	POSTAGE <i>POSTAGE FOR MAILINGS</i>	763	1,200	1,200 <i>1,200</i>	-	- %
00139200 505000	ISF - INFORMATION TECH CHARGES <i>INFO TECH</i>	25,773	39,265	48,863 <i>48,863</i>	9,598	24.4%
00139200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	7,527	9,733	9,827 <i>9,827</i>	94	1.0%
00139200 505102	ISF - CELLPHONE CHARGES	6,753	6,500	6,500 <i>6,500</i>	-	- %
00139200 505200	ADVERTISING <i>ADVERTISING</i>	378	-	- <i>-</i>	-	- %
00139200 505400	GASOLINE & OIL <i>GAS &amp; OIL</i>	16,654	14,000	14,000 <i>14,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>195,649</b>	<b>213,536</b>	<b>256,777</b>	<b>43,241</b>	<b>20.2%</b>
00139200 504100	TRAVEL <i>TRAVEL REIMBURSEMENT FOR STAFF</i>	1,010	1,800	1,800 <i>1,800</i>	-	- %
00139200 504200	TRAINING & EDUCATION <i>TRAINING FOR STAFF</i>	1,020	1,200	1,200 <i>1,200</i>	-	- %
00139200 504300	DUES, PUB & MEMBERSHIPS <i>DUES &amp; PUBS</i>	833	900	900 <i>900</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,863</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ANIMAL SERVICES</b>		<b>922,336</b>	<b>1,097,415</b>	<b>1,176,132</b>	<b>78,717</b>	<b>7.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND  
 Dept 393 - ANIMAL SHELTER SALES

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>393 - ANIMAL SHELTER SALES</b>						
00139300 503100	SUPPLIES	-	10,000	10,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>10,000</b>	<b>10,000</b>	-	- %
<b>TOTAL ANIMAL SHELTER SALES</b>		-	<b>10,000</b>	<b>10,000</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 401 - PUB WRK - OFFICE OF DIRECTO**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>401 - PUB WRK - OFFICE OF DIRECTOR</b>						
00140100 501100	SALARIES - DEPT HEADS	122,501	126,492	127,416	924	0.7%
00140100 501200	SALARIES - CLERICAL	36,956	45,732	38,808	(6,924)	(15.1%)
00140100 501500	SALARIES - PROFESSIONAL	47,207	94,581	116,312	21,731	23.0%
00140100 502100	WORKERS COMPENSATION	2,857	3,052	2,538	(514)	(16.8%)
00140100 502200	FICA	15,486	20,125	20,961	836	4.2%
00140100 502300	PENSION PLAN - STATE	19,758	24,057	28,931	4,874	20.3%
00140100 502410	RETIREMENT HEALTH (OPEB)	1,425	1,543	377	(1,166)	(75.6%)
00140100 502500	HEALTH INSURANCE	29,616	47,794	49,489	1,695	3.5%
00140100 502510	LIFE INSURANCE	260	273	450	177	64.8%
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	49	48	72	24	50.0%
00140100 502540	FMLA	55	52	81	29	55.8%
00140100 502700	DEFERRED COMPENSATION	-	500	500	-	- %
00140100 502999	ATTRITION	-	(2,963)	(2,963)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>276,171</b>	<b>361,286</b>	<b>382,972</b>	<b>21,686</b>	<b>6.0%</b>
00140100 504400	PROFESSIONAL SERVICES	4,867	-	-	-	- %
00140100 505500	VEHICLE REPAIR & MAINTENANCE	1,021	1,330	1,417	87	6.5%
<i>CONTRACT</i>				1,090		
<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>				327		
00140100 505501	ISF - DEPR VEHICLE CHARGES	5,106	2,553	-	(2,553)	(100.0%)
<i>NON-CONTRACT</i>				500		
00140100 505503	ISF - VEHICLE NON-CONTRACT	-	500	500	-	- %
<i>NON-CONTRACT</i>				500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>10,995</b>	<b>4,383</b>	<b>1,917</b>	<b>(2,466)</b>	<b>(56.3%)</b>
00140100 503100	SUPPLIES	1,451	5,000	3,500	(1,500)	(30.0%)
<i>Toners, Ink cartridges, paper and general office supplies</i>				3,500		
00140100 503200	ISF -CANON COPIER	4,748	4,583	5,286	703	15.3%
<i>CANON WXF04743</i>				1,171		
<i>CANON WXF04743 DEPRECIATION</i>				2,282		
<i>CANON QTW17069</i>				1,833		
00140100 503500	UNIFORMS	140	-	350	350	- %
00140100 504800	POSTAGE	277	400	300	(100)	(25.0%)
00140100 505000	ISF - INFORMATION TECH CHARGES	15,463	6,544	11,278	4,734	72.3%
<i>ISF TELEPHONE ALLOCATION</i>				2,457		
00140100 505100	TELEPHONE	-	2,000	-	(2,000)	(100.0%)
00140100 505101	ISF - TELEPHONE CHARGES	4,516	1,622	2,457	835	51.5%
<i>ISF TELEPHONE ALLOCATION</i>				2,457		
00140100 505102	ISF - CELLPHONE CHARGES	2,156	1,700	1,700	-	- %
<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>				304		
00140100 505103	ISF - GPS	279	304	304	-	- %
<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>				304		
00140100 505200	ADVERTISING	1,447	2,000	2,000	-	- %



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 401 - PUB WRK - OFFICE OF DIRECTO**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140100 505400	GASOLINE & OIL	425	1,000	1,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>30,902</b>	<b>25,153</b>	<b>28,175</b>	<b>3,022</b>	<b>12.0%</b>
00140100 504100	TRAVEL	816	1,500	1,500	-	- %
00140100 504200	TRAINING & EDUCATION	533	2,300	2,300	-	- %
00140100 504300	DUES, PUB & MEMBERSHIPS	1,059	2,000	2,000	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,408</b>	<b>5,800</b>	<b>5,800</b>	<b>-</b>	<b>- %</b>
00140100 517900	SPECIAL PROJECTS	71,902	85,200	82,000	(3,200)	(3.8%)
	<i>Grass Mowing : \$4000</i>			<i>82,000</i>		
	<i>Trash Removal for Winding Brooke 78,000</i>					
<b>TOTAL SPECIAL PURPOSE</b>		<b>71,902</b>	<b>85,200</b>	<b>82,000</b>	<b>(3,200)</b>	<b>(3.8%)</b>
<b>TOTAL PUB WRK - OFFICE OF DIRECTOR</b>		<b>392,376</b>	<b>481,822</b>	<b>500,864</b>	<b>19,042</b>	<b>4.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 402 - PUB WRK - STORMWATER MGM**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>402 - PUB WRK - STORMWATER MGMNT</b>						
00140200 501200	SALARIES - CLERICAL	43,887	45,145	54,783	9,638	21.3%
00140200 501400	SALARIES - OTHER	273,898	302,927	309,913	6,986	2.3%
00140200 501500	SALARIES - PROFESSIONAL	52,005	53,910	54,233	323	0.6%
00140200 501600	SALARIES - PART-TIME-TEMP	15,703	18,119	18,595	476	2.6%
00140200 501700	SALARIES - OVERTIME	640	3,000	4,000	1,000	33.3%
00140200 502100	WORKERS COMPENSATION	5,807	5,637	3,686	(1,951)	(34.6%)
00140200 502200	FICA	28,390	30,966	32,240	1,274	4.1%
00140200 502300	PENSION PLAN - STATE	36,042	37,810	44,532	6,722	17.8%
00140200 502410	RETIREMENT HEALTH (OPEB)	2,751	2,584	568	(2,016)	(78.0%)
00140200 502500	HEALTH INSURANCE	84,678	81,555	88,917	7,362	9.0%
00140200 502510	LIFE INSURANCE	798	734	751	17	2.3%
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	155	168	168	-	- %
00140200 502530	FLEX PLAN	62	39	39	-	- %
00140200 502540	FMLA	200	208	216	8	3.8%
00140200 502700	DEFERRED COMPENSATION	1,815	2,040	1,890	(150)	(7.4%)
00140200 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>546,830</b>	<b>574,842</b>	<b>604,531</b>	<b>29,689</b>	<b>5.2%</b>
00140200 504400	PROFESSIONAL SERVICES	233,217	261,000	261,000	-	- %
	<i>WATERSHED ASSESSMENT UPDATE</i>			50,000		
	<i>GRANT WRITING FOR WATERSHED PRIORITIES</i>			25,000		
	<i>MS4 PERMIT - MCM PUBLIC EDUCATION AND OUTREACH</i>			5,000		
	<i>MS4 PERMIT - MCM PUBLIC INVOLVMENT &amp; PARTICIPATION</i>			8,000		
	<i>MS4 PERMIT - MCM IDDE PROGRAM IMPLEMENTATION</i>			65,000		
	<i>RESTORATION SCHEDULE MONITORING &amp; REVISIONS</i>			25,000		
	<i>MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING</i>			8,000		
	<i>MS4 PERMIT IMPERVIUO BASELINE UPDATES/REFINEMENTS</i>			15,000		
	<i>MS4 PHASE II PERMIT SWM RETROFIT DESIGNS</i>			50,000		
	<i>ANNUAL REPORT SUPPORT</i>			10,000		
00140200 505500	VEHICLE REPAIR & MAINTENANCE	10,002	13,023	13,884	861	6.6%
	<i>CONTRACT</i>			10,678		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			3,206		
00140200 505501	ISF - DEPR VEHICLE CHARGES	16,768	9,205	6,639	(2,566)	(27.9%)
				6,639		
00140200 505503	ISF - VEHICLE NON-CONTRACT	685	4,900	4,900	-	- %
	<i>NON-CONTRACT</i>			4,900		
00140200 505700	LEGAL SERVICES	36,919	15,000	20,000	5,000	33.3%
	<i>LEGAL SERVICES FOR MS4 PHASE II PERMIT LITIGATION</i>			20,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>297,591</b>	<b>303,128</b>	<b>306,423</b>	<b>3,295</b>	<b>1.1%</b>
00140200 503100	SUPPLIES	16,098	16,000	16,000	-	- %
	<i>REQUEST SUPPLIES</i>			10,000		
	<i>WADE-IN EVENT SUPPLIES</i>			6,000		
00140200 503100 WSA19	SUPPLIES	1,752	10,000	-	(10,000)	(100.0%)
00140200 503100 WSA20	SUPPLIES	-	-	-	-	- %
00140200 503100 WSA21	SUPPLIES	-	-	6,000	6,000	- %
	<i>WSA21 SUPPLIES AND PROGRAM SUPPORT</i>			6,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140200 503200	ISF -CANON COPIER	7,194	5,802	4,670	(1,132)	(19.5%)
	<i>CANON NMU14355</i>			348		
	<i>CANON NMU14355 DEPRECIATION</i>			-		
	<i>OCE PLOTTER 1/3</i>			1,469		
	<i>CANON WXF04743</i>			1,171		
	<i>OCE PLOTTER DEPRECIATION</i>			1,682		
00140200 503500	UNIFORMS	1,569	3,500	3,500	-	- %
	<i>REQUEST UNIFORMS</i>			600		
	<i>RED WING SAFETY BOOTS</i>			900		
	<i>UNIFORM RENTALS</i>			2,000		
00140200 504800	POSTAGE	1,636	7,500	6,000	(1,500)	(20.0%)
	<i>BASED ON TREND</i>			-		
	<i>POSTAGE FOR SWM POND MAINTENANCE LETTERS</i>			6,000		
00140200 505000	ISF - INFORMATION TECH CHARGES	28,956	43,890	31,774	(12,116)	(27.6%)
	<i>IT COSTS</i>			31,774		
00140200 505100	TELEPHONE	-	10,000	-	(10,000)	(100.0%)
00140200 505101	ISF - TELEPHONE CHARGES	6,774	6,489	6,551	62	1.0%
	<i>ISF TELEPHONE ALLOCATION</i>			6,551		
00140200 505102	ISF - CELLPHONE CHARGES	5,754	7,000	7,000	-	- %
				7,000		
00140200 505103	ISF - GPS	1,393	2,432	2,432	-	- %
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			2,432		
00140200 505200	ADVERTISING	1,322	2,500	2,500	-	- %
	<i>REQUEST ADVERTISING</i>			2,500		
00140200 505400	GASOLINE & OIL	5,425	9,500	9,500	-	- %
	<i>REQUEST GASOLINE &amp; OIL</i>			9,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>77,872</b>	<b>124,613</b>	<b>95,927</b>	<b>(28,686)</b>	<b>(23.0%)</b>
00140200 504100	TRAVEL	129	750	500	(250)	(33.3%)
	<i>REQUEST TRAVEL</i>			500		
00140200 504200	TRAINING & EDUCATION	191	3,000	2,500	(500)	(16.7%)
	<i>REQUEST TRAINING AND EDUCATION</i>			2,500		
00140200 504300	DUES, PUB & MEMBERSHIPS	3,190	3,750	3,750	-	- %
	<i>MAMSA, IECA, CWPA MEMBERSHIPS</i>			3,750		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,510</b>	<b>7,500</b>	<b>6,750</b>	<b>(750)</b>	<b>(10.0%)</b>
00140200 517900	SPECIAL PROJECTS	7,000	110,000	110,000	-	- %
	<i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO PERFORM REQUIRED MAINTENANCE SUPPORT WATERSHED ASSOCIATION INITIATIVES</i>			100,000		
				10,000		
<b>TOTAL SPECIAL PURPOSE</b>		<b>7,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 402 - PUB WRK - STORMWATER MGM**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140200 598402	INTERFUND OP TRANS IN/OUT COUNTY MATCH FOR CACB DNR GRANT MATCH FOR CACB (2021) IN NE CREEK WATERSHED REDUCED PER CE	400,000	500,000	- 500,000  (500,000)	(500,000)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>400,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>(100.0%)</b>
<b>TOTAL PUB WRK - STORMWATER MGMNT</b>		<b>1,332,803</b>	<b>1,620,083</b>	<b>1,123,631</b>	<b>(496,452)</b>	<b>(30.6%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 403 - PUB WRK - ENGINEERING & CO**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>403 - PUB WRK - ENGINEERING &amp; CONST</b>						
00140300 501200	SALARIES - CLERICAL	42,939	43,944	44,216	272	0.6%
00140300 501500	SALARIES - PROFESSIONAL	583,817	652,550	658,290	5,740	0.9%
00140300 501610	SALARIES-TEMPORARY	-	6,000	-	(6,000)	(100.0%)
00140300 501700	SALARIES - OVERTIME	3,813	4,500	5,000	500	11.1%
00140300 502100	WORKERS COMPENSATION	9,063	9,640	6,415	(3,225)	(33.5%)
00140300 502200	FICA	47,009	51,569	51,810	241	0.5%
00140300 502300	PENSION PLAN - STATE	57,577	62,685	71,949	9,264	14.8%
00140300 502410	RETIREMENT HEALTH (OPEB)	1,381	4,382	948	(3,434)	(78.4%)
00140300 502500	HEALTH INSURANCE	91,540	96,137	100,762	4,625	4.8%
00140300 502510	LIFE INSURANCE	1,158	1,240	1,177	(63)	(5.1%)
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	216	234	210	(24)	(10.3%)
00140300 502530	FLEX PLAN	39	39	39	-	-%
00140300 502540	FMLA	242	253	236	(17)	(6.7%)
00140300 502700	DEFERRED COMPENSATION	4,875	5,500	5,500	-	-%
00140300 502999	ATTRITION	-	(5,000)	(5,000)	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>843,668</b>	<b>933,673</b>	<b>941,552</b>	<b>7,879</b>	<b>0.8%</b>
00140300 504400	PROFESSIONAL SERVICES	18,807	50,000	51,000	1,000	2.0%
	<i>FIELD TOPO AND PROPERTY SURVEYS</i>			8,500		
	<i>PROPERTY TITLE WORK</i>			4,500		
	<i>SPECIAL FACILITY CONDITION ANALYSIS AND REPORTS</i>			7,000		
	<i>UNDERGROUND UTILITY AND SUBSURFACE CONDITIONS INVESTIGATIONS</i>			3,000		
	<i>CONCEPT ENGINEERING CONSTRUCTION COST ESTIMATES AND AID FOR CIP PROGRAMMING</i>			8,000		
	<i>PERRYVILLE SIDEWALK PERMITTING &amp; EASEMENT AQUISITION</i>			20,000		
00140300 505500	VEHICLE REPAIR & MAINTENANCE	8,641	11,267	11,916	649	5.8%
	<i>CONTRACT</i>			9,370		
	<i>Maintenance for new inspector vehicle</i>					
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			2,546		
00140300 505501	ISF - DEPR VEHICLE CHARGES	24,104	19,519	17,104	(2,415)	(12.4%)
				17,104		
00140300 505503	ISF - VEHICLE NON-CONTRACT	4,347	3,212	3,000	(212)	(6.6%)
	<i>NON CONTRACT COSTS</i>			3,000		
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	29,889	31,000	32,000	1,000	3.2%
	<i>CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND FUEL/HEATING OIL TANKS</i>			23,000		
	<i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i>			9,000		
00140300 505700	LEGAL SERVICES	6,183	-	-	-	-%
	<i>CONSTRUCTION ATTORNEY FOR GENERAL COUNCIL AND RISK MITIGATION</i>			5,000		
	<i>REDUCE LEGAL EXPENSE IN DEPT TO OFFSET HIRING DEPUTY ATTORNEY</i>			(5,000)		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>91,970</b>	<b>114,998</b>	<b>115,020</b>	<b>22</b>	<b>-%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140300 503100	SUPPLIES	9,973	9,000	9,200	200	2.2%
	<i>OFFICE SUPPLIES,</i>			<i>3,500</i>		
	<i>FIELD SUPPLIES AND SURVEY EQUIPMENT</i>			<i>1,800</i>		
	<i>TRAFFIC COUNTER EQUIPMENT AND SUPPLIES</i>			<i>600</i>		
	<i>One TABLETS CPU, one cell phone, New Inspector</i>			<i>1,200</i>		
	<i>CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT SOFTWARE</i>			<i>2,100</i>		
00140300 503103	PCARD DEFAULT	-	-	-	-	- %
00140300 503200	ISF -CANON COPIER	6,495	6,350	7,054	704	11.1%
	<i>CANON QTW17069</i>			<i>1,833</i>		
	<i>CANON QTW17069 DEPRECIATION</i>			<i>899</i>		
	<i>OCE PLOTTER MAINT</i>			<i>1,468</i>		
	<i>OCE PLOTTER DEPRECIATION</i>			<i>1,683</i>		
	<i>CANON WXF04743</i>			<i>1,171</i>		
00140300 503500	UNIFORMS	1,171	2,100	2,600	500	23.8%
	<i>REQUEST</i>			<i>2,600</i>		
	<i>Additional money for initial outfitting of new inspector backfilling Michael Iresons position</i>					
00140300 504800	POSTAGE	609	1,200	1,000	(200)	(16.7%)
				<i>1,000</i>		
00140300 505000	ISF - INFORMATION TECH CHARGES	18,040	35,993	41,346	5,353	14.9%
				<i>41,346</i>		
00140300 505101	ISF - TELEPHONE CHARGES	5,269	8,922	9,008	86	1.0%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>9,008</i>		
00140300 505102	ISF - CELLPHONE CHARGES	12,405	6,500	11,000	4,500	69.2%
	<i>Reflects increased annual ISF cost trend. Reflects 1 additional employee and thier equipment</i>			<i>14,000</i>		
	<i>REDUCE PER CE</i>			<i>(3,000)</i>		
00140300 505103	ISF - GPS	1,950	1,800	2,800	1,000	55.6%
	<i>Annual GPS Service fee for 4 existing vehicles and 1 new vehicle. Reflects higher contract cost</i>			<i>2,800</i>		
00140300 505200	ADVERTISING	1,352	1,800	1,500	(300)	(16.7%)
	<i>Public Hearing Advertisements</i>			<i>1,500</i>		
00140300 505400	GASOLINE & OIL	8,351	9,200	11,000	1,800	19.6%
	<i>GAS &amp; OIL</i>			<i>11,000</i>		
	<i>Fuel for new inspectors vehicle</i>					
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>65,615</b>	<b>82,865</b>	<b>96,508</b>	<b>13,643</b>	<b>16.5%</b>
00140300 504100	TRAVEL	627	2,500	2,500	-	- %
	<i>Training for safety, and professional skills</i>			<i>3,000</i>		
	<i>Increase for additional training for additional &amp; New employee</i>					
	<i>REDUCE PER CE</i>			<i>(500)</i>		
00140300 504200	TRAINING & EDUCATION	3,725	6,000	6,500	500	8.3%
	<i>Additional Training for Mike Ireson's replacement</i>			<i>6,000</i>		
				<i>500</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00140300 504300	DUES, PUB & MEMBERSHIPS <i>Professional Certifications, APWA, CEAM, WEF, SWANA, ect.</i>	1,478	1,500	1,650 1,650	150	10.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,830</b>	<b>10,000</b>	<b>10,650</b>	<b>650</b>	<b>6.5%</b>
<b>TOTAL PUB WRK - ENGINEERING &amp; CONST</b>		<b>1,007,082</b>	<b>1,141,536</b>	<b>1,163,730</b>	<b>22,194</b>	<b>1.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>						
00141200 501200	SALARIES - CLERICAL	42,202	44,315	69,511	25,196	56.9%
00141200 501400	SALARIES - OTHER	1,578,894	1,685,704	1,695,433	9,729	0.6%
00141200 501500	SALARIES - PROFESSIONAL	167,250	175,098	176,043	945	0.5%
00141200 501600	SALARIES - PART-TIME-TEMP	21,884	24,044	-	(24,044)	(100.0%)
00141200 501610	SALARIES-TEMPORARY	3,327	57,520	45,900	(11,620)	(20.2%)
00141200 501700	SALARIES - OVERTIME	164,778	120,000	120,000	-	- %
00141200 501710	HOLIDAY PAY	133	-	-	-	- %
00141200 502100	WORKERS COMPENSATION	76,520	74,648	41,835	(32,813)	(44.0%)
00141200 502200	FICA	146,762	149,214	143,160	(6,054)	(4.1%)
00141200 502300	PENSION PLAN - STATE	165,752	171,692	198,809	27,117	15.8%
00141200 502410	RETIREMENT HEALTH (OPEB)	4,510	12,813	2,625	(10,188)	(79.5%)
00141200 502500	HEALTH INSURANCE	390,439	422,566	425,397	2,831	0.7%
00141200 502510	LIFE INSURANCE	4,120	3,526	3,536	10	0.3%
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	1,019	1,081	1,056	(25)	(2.3%)
00141200 502530	FLEX PLAN	17	20	-	(20)	(100.0%)
00141200 502540	FMLA	1,144	1,170	1,188	18	1.5%
00141200 502700	DEFERRED COMPENSATION	9,659	10,780	12,280	1,500	13.9%
00141200 502999	ATTRITION	-	(67,000)	(67,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,778,411</b>	<b>2,887,191</b>	<b>2,869,773</b>	<b>(17,418)</b>	<b>(0.6%)</b>
00141200 504400	PROFESSIONAL SERVICES	8,477	10,000	10,000	-	- %
	<i>ENGINEERING- MISC</i>			<i>10,000</i>		
00141200 505500	VEHICLE REPAIR & MAINTENANCE	282,793	405,243	418,160	12,917	3.2%
	<i>CONTRACT</i>			<i>310,625</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>107,535</i>		
00141200 505501	ISF - DEPR VEHICLE CHARGES	269,883	396,810	455,487	58,677	14.8%
				<i>455,487</i>		
00141200 505503	ISF - VEHICLE NON-CONTRACT	329,377	306,722	200,000	(106,722)	(34.8%)
	<i>NON-CONTRACT</i>			<i>200,000</i>		
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	3,412	5,000	5,000	-	- %
00141200 505800	FACILITIES MAINTENANCE	77,476	85,000	86,000	1,000	1.2%
	<i>PUMPING OF SEPTIC HOLDING TANKS, BUILDING MAINTENANCE</i>			<i>16,000</i>		
	<i>SIX CONCRETE FLOORS CENTRAL YARD TRUCK STORAGE</i>			<i>40,000</i>		
	<i>REPLACE HVAC UNITS IN CENTRAL ADMIN AND SIGN SHOP</i>			<i>30,000</i>		
00141200 506100	TRASH REMOVAL/RECYCLING	284,881	227,000	227,000	-	- %
	<i>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL</i>			<i>227,000</i>		
				<i>-</i>		
00141200 506500	PREV MAINTENANCE & FIRE PREV	711	2,500	2,500	-	- %
	<i>PREVENTIVE MAINTENANCE GENERATORS - CENTRAL, NORTHERN</i>			<i>2,100</i>		
	<i>PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS</i>			<i>400</i>		
00141200 506800	EQUIPMENT RENTAL/LEASE	41,790	82,400	76,400	(6,000)	(7.3%)
	<i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIPMENT</i>			<i>25,400</i>		
	<i>SWEeper RENTAL 6 MONTHS</i>			<i>51,000</i>		
00141200 582700	JUDGMENTS & LOSSES	50,000	2,000	2,000	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,348,801</b>	<b>1,522,675</b>	<b>1,482,547</b>	<b>(40,128)</b>	<b>(2.6%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00141200 503100	SUPPLIES <i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.</i>	59,449	66,000	66,000 66,000	-	- %
				-		
00141200 503200	ISF -CANON COPIER <i>CANON WXF04790</i> <i>CANON WXF04790 DEPRECIATION</i>	3,544	3,501	4,071 1,871 2,200	570	16.3%
00141200 503500	UNIFORMS <i>UNIFORM COST FOR EMPLOYEES</i>	22,120	24,000	24,000 24,000	-	- %
00141200 504800	POSTAGE	180	300	300 300	-	- %
00141200 505000	ISF - INFORMATION TECH CHARGES	115,977	153,789	172,902 172,902	19,113	12.4%
00141200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	12,043	13,788	12,284 12,284	(1,504)	(10.9%)
00141200 505102	ISF - CELLPHONE CHARGES	12,330	13,700	13,700 13,700	-	- %
00141200 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	22,750	22,192	22,192 22,192	-	- %
00141200 505200	ADVERTISING	793	2,000	2,000 2,000	-	- %
00141200 505400	GASOLINE & OIL	161,338	180,000	180,000 180,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>410,524</b>	<b>479,270</b>	<b>497,449</b>	<b>18,179</b>	<b>3.8%</b>
00141200 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	25,755	37,000	37,000 21,738 15,262	-	- %
00141200 504610	HEATING OIL <i>HEATING OIL</i>	4,156	6,800	6,800 6,800	-	- %
00141200 504620	PROPANE <i>PROPANE</i>	6,994	9,500	9,500 9,500	-	- %
00141200 504630	GENERATOR FUEL	-	200	200 200	-	- %
00141200 504700	WATER & SEWER <i>CECILTON WATER &amp; SEWER BILLING</i>	631	550	650 650	100	18.2%
<b>TOTAL UTILITIES</b>		<b>37,537</b>	<b>54,050</b>	<b>54,150</b>	<b>100</b>	<b>0.2%</b>
00141200 504100	TRAVEL <i>APWA CONF., RMC CONF., CEAM CONF.</i>	3,944	3,500	4,500 4,500	1,000	28.6%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00141200 504200	TRAINING & EDUCATION <i>SNOW PLOW SIMULATOR CLASS FOR EQUIPMENT OPERATORS</i> <i>VARIOUS TRAINING OPPORTUNITIES. APWA, RMC, CEAM</i> <i>REDUCE PER CE</i>	9,704	13,000	16,000 <i>12,000</i> <i>7,000</i> <i>(3,000)</i>	3,000	23.1%
00141200 504300	DUES, PUB & MEMBERSHIPS <i>APWA, CEAM, ASCE, ATSSA</i>	578	500	1,000 <i>1,000</i>	500	100.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>14,226</b>	<b>17,000</b>	<b>21,500</b>	<b>4,500</b>	<b>26.5%</b>
<b>TOTAL ROADS - ADMINISTRATION</b>		<b>4,589,498</b>	<b>4,960,186</b>	<b>4,925,419</b>	<b>(34,767)</b>	<b>(0.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 415 - ROADS - SIGNS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>415 - ROADS - SIGNS</b>						
00141500 505501	ISF - DEPR VEHICLE CHARGES	11,400	5,700	-	(5,700)	(100.0%)
		-				
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>11,400</b>	<b>5,700</b>	<b>-</b>	<b>(5,700)</b>	<b>(100.0%)</b>
00141500 503100	SUPPLIES	50,928	43,000	43,000	-	-
SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS				43,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>50,928</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ROADS - SIGNS</b>		<b>62,328</b>	<b>48,700</b>	<b>43,000</b>	<b>(5,700)</b>	<b>(11.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 416 - ROADS - LIGHTING**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>416 - ROADS - LIGHTING</b>						
00141600 504500	ELECTRICITY	108,881	102,000	102,000	-	- %
	<i>WGES</i>			<i>20,000</i>		
	<i>DELMARVA</i>			<i>77,000</i>		
	<i>CHOPTANK</i>			<i>5,000</i>		
<b>TOTAL UTILITIES</b>		<b>108,881</b>	<b>102,000</b>	<b>102,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ROADS - LIGHTING</b>		<b>108,881</b>	<b>102,000</b>	<b>102,000</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 425 - ROADS - WEED CONTROL PROG**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>						
00142500 501400	SALARIES - OTHER	12,337	15,362	28,664	13,302	86.6%
00142500 501700	SALARIES - OVERTIME	161	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	27	-	-	-	- %
00142500 502200	FICA	868	1,064	1,951	887	83.4%
00142500 502300	PENSION PLAN - STATE	78	-	-	-	- %
00142500 502410	RETIREMENT HEALTH (OPEB)	-	115	-	(115)	(100.0%)
00142500 502500	HEALTH INSURANCE	7,721	8,661	19,850	11,189	129.2%
00142500 502510	LIFE INSURANCE	33	25	53	28	112.0%
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	12	11	24	13	118.2%
00142500 502540	FMLA	13	13	27	14	107.7%
00142500 502999	ATTRITION	-	(548)	-	548	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>21,250</b>	<b>24,703</b>	<b>50,569</b>	<b>25,866</b>	<b>104.7%</b>
00142500 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	541	2,272	2,308	36	1.6%
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,743		
				565		
00142500 505503	ISF - VEHICLE NON-CONTRACT NON CONTRACT COSTS	2,978	1,816	1,000	(816)	(44.9%)
				1,000		
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE BASE REQUEST	-	12,000	1,500	(10,500)	(87.5%)
				1,500		
				-		
				-		
				-		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,519</b>	<b>16,088</b>	<b>4,808</b>	<b>(11,280)</b>	<b>(70.1%)</b>
00142500 503100	SUPPLIES BASE REQUEST	6,193	4,000	4,000	-	- %
				4,000		
00142500 503100 BKFLY	SUPPLIES	2,210	-	-	-	- %
00142500 504800	POSTAGE BASE REQUEST	8	25	25	-	- %
				25		
00142500 505000	ISF - INFORMATION TECH CHARGES	2,576	-	-	-	- %
				-		
00142500 505103	ISF - GPS	557	-	-	-	- %
00142500 505200	ADVERTISING BASE REQUEST	-	75	75	-	- %
				75		
00142500 505400	GASOLINE & OIL BASE REQUEST	1,095	1,200	1,200	-	- %
				1,200		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>12,639</b>	<b>5,300</b>	<b>5,300</b>	<b>-</b>	<b>- %</b>
00142500 504200	TRAINING & EDUCATION BASE REQUEST	60	100	100	-	- %
				100		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>60</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND

Dept 425 - ROADS - WEED CONTROL PROG

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL ROADS - WEED CONTROL PROGRAM</b>		<b>37,468</b>	<b>46,191</b>	<b>60,777</b>	<b>14,586</b>	<b>31.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>471 - ROADS - MAINTENANCE</b>						
00147100 507200	COUNTY ROADS MAINTENANCE	1,157,105	759,000	800,000	41,000	5.4%
	<i>HOT MIX ASPHALT</i>			200,000		
	<i>ASPHALT COLD PATCH</i>			15,000		
	<i>CRS-2 EMULSION</i>			20,000		
	<i>TOPSOIL</i>			2,000		
	<i>SEED</i>			1,500		
	<i>CURLEX</i>			10,000		
	<i>CULVERTS</i>			70,000		
	<i>STONE</i>			30,000		
	<i>CONCRETE</i>			7,500		
	<i>CULVERTS/DITCHING</i>			70,000		
	<i>TREE TRIMMING</i>			100,000		
	<i>MISC. MOWING</i>			14,000		
	<i>ASPHALT PATCHING</i>			400,000		
	<i>CRACK SEALING</i>			30,000		
	<i>ROADSIDE MOWING</i>			150,000		
	<i>REDUCTION PER CE</i>			(200,000)		
	<i>REDUCTION PER CE</i>			(70,000)		
	<i>COVID-19</i>			(50,000)		
00147100 507200 SHSP	COUNTY ROADS MAINTENANCE	-	25,000	100,000	75,000	300.0%
	<i>TONYS ROAD ASPHALT FRICTION</i>			75,000		
	<i>IRISHTOWN ROAD IMPROVEMENTS</i>			75,000		
	<i>ASSESMENT TO BE DETERMINED FOR THE ROAD LIST BELOW</i>			130,000		
	<i>BLUEBALL ROAD AND OLD ELM ROAD</i>			-		
	<i>DRJACK ROAD AND ROWLAND ROAD</i>			-		
	<i>SHORT CUT ROAD AND COUTHOUSE POINT ROAD</i>			-		
	<i>REDUCE PER CE</i>			(130,000)		
	<i>COVID-19</i>			(50,000)		
00147100 507200 SMBM	COUNTY ROADS MAINTENANCE	-	50,000	50,000	-	- %
	<i>STORMWATER MANAGEMENT BMP MAINTENANCE</i>			110,000		
	<i>REDUCE PER CE</i>			(60,000)		
00147100 507210	ASPHALT OVERLAY	653,662	1,422,471	643,120	(779,351)	(54.8%)
	<i>BOUCHELLE ROAD</i>			600,000		
	<i>ELK MILLS ROAD</i>			350,000		
	<i>JONES CHAPEL ROAD</i>			125,000		
	<i>DR JACK ROAD (MD 276 TO LIBERTY GROVE ROAD)</i>			687,500		
	<i>SANDY BOTTOM ROAD</i>			707,500		
	<i>EBENEZER CHURCH ROAD (PRINCIPIO ROAD TO THEODORE)</i>			500,000		
	<i>ASSESMENT TO BE DETERMINED FOR ROAD LIST BELOW</i>			-		
	<i>FAIRVIEW ROAD</i>			-		
	<i>RAGAN ROAD</i>			-		
	<i>BARON ROAD (CE0097 TO BETHEL CHURCH ROAD)</i>			-		
	<i>BLUEBALL ROAD (WARBURTON ROAD TO WHEATLEY ROAD)</i>			-		
	<i>HOPEWELL ROAD (BARNES CORNER ROAD TO POST ROAD)</i>			-		
	<i>REDUCE TO HUR FUNDING LEVEL</i>			(1,501,383)		
	<i>REDUCE TO FY2019 SPENDING</i>			(825,497)		
00147100 507250	ROAD STRIPING	120,667	250,000	250,000	-	- %
	<i>DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING APPROX. 200 MILES USING LATEX PAINT</i>			250,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00147100 507300	SNOW REMOVAL <i>MINIMUM REQUEST</i>	523,554	400,000	400,000 <i>400,000</i>	-	- %
00147100 507400	BRIDGES & VIADUCTS <i>ZIETLER ROAD BRIDGE REMOVAL</i> <i>BRIDGE APPROACH ASPHALT REPAIRS</i> <i>MILL/PAVE BELVIDERE ROAD BRIDGE &amp; APPROACHES</i> <i>CULVERT REPLACEMENT FINGERBOARD SCHOOLHOUSE ROAD</i> <i>CULVERT REPLACEMENT DR JACK ROAD</i> <i>CULVERT REPLACEMENT LEEDS MANOR ROAD</i> <i>CULVERT REPLACEMENT NORTHWOODS BOULEVARD</i> <i>GUIDERAIL - REPAIR, REPLACEMENT, NEW</i> <i>MATERIALS - RIPRAP, ASPHALT CONCRETE, STEEL, ETC.</i> <i>REDUCE PER CE</i>	368,774	400,000	400,000 <i>100,000</i> <i>50,000</i> <i>30,000</i> <i>78,000</i> <i>7,000</i> <i>10,000</i> <i>70,000</i> <i>30,000</i> <i>55,000</i> <i>(30,000)</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,823,763</b>	<b>3,306,471</b>	<b>2,643,120</b>	<b>(663,351)</b>	<b>(20.1%)</b>
00147100 507220	SURFACE TREATMENT <i>HORSESHOE ROAD</i> <i>SPRINGHILL ROAD</i> <i>NANCY STREET</i> <i>PRINCE STREET</i> <i>KING STREET</i> <i>STITES LANE</i> <i>WILLARD DRIVE</i> <i>WOODVIEW LANE</i> <i>BAR CAMERON ROAD</i> <i>MARIE LANE</i> <i>MOCKINGBIRD LANE</i> <i>BEECHWOOD STREET</i> <i>BAYVEIW ROAD</i> <i>BASIN ROAD</i> <i>WOODSIDE DRIVE</i> <i>BEAUCHAMP ROAD</i> <i>DORRIS DRIVE</i> <i>DEBORAH COURT</i> <i>MANOR CIRCLE</i> <i>PELHAMDALE ROAD</i> <i>ROOP ROAD</i> <i>PROGRAM CONTINGENCY</i> <i>COVID-19</i>	499,881	500,000	425,000 <i>72,050</i> <i>84,150</i> <i>6,050</i> <i>5,500</i> <i>7,150</i> <i>12,650</i> <i>41,250</i> <i>6,600</i> <i>48,400</i> <i>13,750</i> <i>6,600</i> <i>3,300</i> <i>15,950</i> <i>9,900</i> <i>23,650</i> <i>4,950</i> <i>7,700</i> <i>1,650</i> <i>48,400</i> <i>13,200</i> <i>62,700</i> <i>4,450</i> <i>(75,000)</i>	(75,000)	(15.0%)
00147100 507230	GUARDRAILS <i>GUIDERAIL REPAIR/REPLACEMENT</i>	13,513	37,000	37,000 <i>37,000</i>	-	- %
00147100 507240	DRAINAGE IMPROVEMENTS <i>RIVER ROAD IMPROVEMENTS TO EXISTING DRAINAGE</i>	1,642	10,000	35,000 <i>35,000</i>	25,000	250.0%
00147100 507240 SHSP	DRAINAGE IMPROVEMENTS <i>CRAIGTOWN ROAD</i>	-	61,500	12,000 <i>12,000</i>	(49,500)	(80.5%)
00147100 507260	CURB & CATCH BASIN <i>REPAIR AND REPLACEMENT CURB &amp; CATCH BASIN</i> <i>COVID-19</i>	70,347	80,000	80,000 <i>100,000</i> <i>(20,000)</i>	-	- %



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND  
 Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>585,382</b>	<b>688,500</b>	<b>589,000</b>	<b>(99,500)</b>	<b>(14.5%)</b>
<b>TOTAL ROADS - MAINTENANCE</b>		<b>3,409,145</b>	<b>3,994,971</b>	<b>3,232,120</b>	<b>(762,851)</b>	<b>(19.1%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>511 - HEALTH DEPARTMENT</b>						
00151100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
00151100 502200	FICA	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	-	-	- %
00151100 507800	ALLOCATION-REGULAR	3,453,451	3,692,855	3,823,475	130,620	3.5%
	<i>NET REQUEST EXCLUSIVE OF NEW FUNDING REQUESTS</i>			3,692,855		
	<i>PERSONNEL INCREASES PROPOSED IN GOVERNOR'S BUDGET</i>			130,620		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>3,453,451</b>	<b>3,692,855</b>	<b>3,823,475</b>	<b>130,620</b>	<b>3.5%</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>3,453,451</b>	<b>3,692,855</b>	<b>3,823,475</b>	<b>130,620</b>	<b>3.5%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 515 - MOSQUITO CONTROL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>515 - MOSQUITO CONTROL</b>						
00151500 501400 BKFLY	SALARIES - OTHER	-	5,000	5,000	-	- %
00151500 502100 BKFLY	WORKERS COMPENSATION	-	260	260	-	- %
00151500 502200 BKFLY	FICA	-	385	385	-	- %
00151500 502300 BKFLY	PENSION PLAN - STATE	-	450	450	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>-</b>	<b>6,095</b>	<b>6,095</b>	<b>-</b>	<b>- %</b>
00151500 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	2,407	3,186	3,400 2,615	214	6.7%
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			785		
00151500 505501	ISF - DEPR VEHICLE CHARGES	4,585	4,585	4,585 4,585	-	- %
00151500 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	533	1,200	1,200 1,200	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>7,526</b>	<b>8,971</b>	<b>9,185</b>	<b>214</b>	<b>2.4%</b>
00151500 503100	SUPPLIES COUNTY WIDE LARVICIDE AND SURVEILLANCE ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES	52,840	54,000	54,000 12,000 42,000	-	- %
00151500 503100 BKFLY	SUPPLIES	-	13,905	13,905	-	- %
00151500 504800	POSTAGE	47	200	200	-	- %
00151500 505400	GASOLINE & OIL	2,814	5,000	5,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>55,701</b>	<b>73,105</b>	<b>73,105</b>	<b>-</b>	<b>- %</b>
<b>TOTAL MOSQUITO CONTROL</b>		<b>63,227</b>	<b>88,171</b>	<b>88,385</b>	<b>214</b>	<b>0.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>521 - MD SCHOOL FOR BLIND</b>						
00152100 507800	ALLOCATION-REGULAR <i>EDUCATION ARTICLE 8-310 LOCAL SHARE - FY18 RATE PLUS INCREMENTAL INCREASE</i>	16,208	21,504	21,504 21,504	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>16,208</b>	<b>21,504</b>	<b>21,504</b>	-	- %
<b>TOTAL MD SCHOOL FOR BLIND</b>		<b>16,208</b>	<b>21,504</b>	<b>21,504</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 524 - ADULT DAYCARE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>524 - ADULT DAYCARE</b>						
00152400 507800	ALLOCATION-REGULAR <i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i>	34,237	34,237	34,237 34,237	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>34,237</b>	<b>34,237</b>	<b>34,237</b>	-	- %
<b>TOTAL ADULT DAYCARE</b>		<b>34,237</b>	<b>34,237</b>	<b>34,237</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 531 - SOCIAL SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>531 - SOCIAL SERVICES</b>						
00153100 501200	SALARIES - CLERICAL	54,281	-	-	-	- %
00153100 501400	SALARIES - OTHER	165,776	53,054	53,251	197	0.4%
00153100 501500	SALARIES - PROFESSIONAL	82,538	-	-	-	- %
00153100 501620	SALARIES-GRANT-CONTRACT	249,033	264,733	197,265	(67,468)	(25.5%)
00153100 501700	SALARIES - OVERTIME	408	-	-	-	- %
00153100 501720	SHIFT DIFFERENTIAL	42	-	-	-	- %
00153100 502100	WORKERS COMPENSATION	14,325	6,581	8,407	1,826	27.7%
00153100 502200	FICA	41,172	23,777	17,803	(5,974)	(25.1%)
00153100 502300	PENSION PLAN - STATE	28,637	4,874	5,454	580	11.9%
00153100 502410	RETIREMENT HEALTH (OPEB)	3,778	2,398	380	(2,018)	(84.2%)
00153100 502500	HEALTH INSURANCE	106,540	70,353	110,935	40,582	57.7%
00153100 502510	LIFE INSURANCE	655	96	98	2	2.1%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	131	24	48	24	100.0%
00153100 502530	FLEX PLAN	39	-	-	-	- %
00153100 502540	FMLA	308	156	162	6	3.8%
00153100 502700	DEFERRED COMPENSATION	1,500	1,500	2,500	1,000	66.7%
00153100 502999	ATTRITION	-	-	(43,075)	(43,075)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>749,165</b>	<b>427,546</b>	<b>353,228</b>	<b>(74,318)</b>	<b>(17.4%)</b>
00153100 505000	ISF - INFORMATION TECH CHARGES	41,237	65,443	75,176 75,176	9,733	14.9%
00153100 505101	ISF - TELEPHONE CHARGES	9,784	9,733	11,465 11,465	1,732	17.8%
<i>ISF TELEPHONE ALLOCATION</i>						
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>51,021</b>	<b>75,176</b>	<b>86,641</b>	<b>11,465</b>	<b>15.3%</b>
00153100 507800	ALLOCATION-REGULAR	45,000	-	-	-	- %
<i>Operating expenses for the Help Center and the Child Advocacy Center.</i>				45,000		
<i>BUDGET ERROR</i>				(45,000)		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL SOCIAL SERVICES</b>		<b>845,186</b>	<b>502,722</b>	<b>439,869</b>	<b>(62,853)</b>	<b>(12.5%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>						
00153300 501400	SALARIES - OTHER	47,368	-	-	-	- %
00153300 501500	SALARIES - PROFESSIONAL	47,383	-	-	-	- %
00153300 501600	SALARIES - PART-TIME-TEMP	66,259	-	-	-	- %
00153300 501610	SALARIES-TEMPORARY	39,562	-	-	-	- %
00153300 501620	SALARIES-GRANT-CONTRACT	(2,670)	-	-	-	- %
00153300 501700	SALARIES - OVERTIME	102	-	-	-	- %
00153300 501720	SHIFT DIFFERENTIAL	4,236	-	-	-	- %
00153300 502100	WORKERS COMPENSATION	6,429	-	-	-	- %
00153300 502200	FICA	15,314	-	-	-	- %
00153300 502300	PENSION PLAN - STATE	16,246	-	-	-	- %
00153300 502410	RETIREMENT HEALTH (OPEB)	5,043	-	-	-	- %
00153300 502500	HEALTH INSURANCE	56,002	-	-	-	- %
00153300 502510	LIFE INSURANCE	222	-	-	-	- %
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	61	-	-	-	- %
00153300 502540	FMLA	150	-	-	-	- %
00153300 502700	DEFERRED COMPENSATION	500	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>302,205</b>	-	-	-	- %
00153300 503100	SUPPLIES	(725)	-	-	-	- %
00153300 505000	ISF - INFORMATION TECH CHARGES	43,813	-	-	-	- %
00153300 505101	ISF - TELEPHONE CHARGES	8,280	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>51,368</b>	-	-	-	- %
00153300 507800	ALLOCATION-REGULAR	27,200	-	-	-	- %
00153300 598533	INTERFUND OP TRANS IN/OUT	306,778	-	-	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>333,978</b>	-	-	-	- %
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>687,551</b>	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 551 - BOARD OF EDUCATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>551 - BOARD OF EDUCATION</b>						
00155100 508800	ALLOCATION-CAPITAL <i>PERFORMANCE CONTRACT (ENDS FY2021)</i>	1,848,763	1,203,913	803,913	(400,000)	(33.2%)
	<i>VARIOUS SCHOOL PAVING</i>			803,913		
	<i>BO MANOR MIDDLE - REPLACE PORTABLE CLASSROOM HVAC</i>			-		
	<i>ADMINISTRATIVE SERVICES CENTER COOLING TOWER</i>			-		
	<i>RISING SUN HIGH INSTALL A/C IN GYM</i>			-		
	<i>NORTH EAST HIGH INSTALL A/C IN GYM</i>			-		
	<i>VARIOUS SCHOOLS - SECURE ENTRANCES (3RD YEAR)</i>			350,000		
	<i>COVID-19</i>			(350,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,848,763</b>	<b>1,203,913</b>	<b>803,913</b>	<b>(400,000)</b>	<b>(33.2%)</b>
00155100 507800	ALLOCATION-REGULAR <i>REDUCE PER CE - SUPERINTENDENT REGULAR APPROPRIATION</i>	82,463,528	84,905,673	86,367,865	1,462,192	1.7%
	<i>SUPERINTENDENT REQUEST</i>			(88,788,447)		
	<i>MAINTENANCE OF EFFORT FOR FY2021</i>			88,788,447		
	<i>INCREASE FUNDING ABOVE FY2021 MOE</i>			84,367,865		
	<i>COVID-19</i>			2,700,000		
				(700,000)		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>82,463,528</b>	<b>84,905,673</b>	<b>86,367,865</b>	<b>1,462,192</b>	<b>1.7%</b>
<b>TOTAL BOARD OF EDUCATION</b>		<b>84,312,291</b>	<b>86,109,586</b>	<b>87,171,778</b>	<b>1,062,192</b>	<b>1.2%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND

Dept 554 - CECIL COLLEGE SCHOLARSHIP

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>554 - CECIL COLLEGE SCHOLARSHIP</b>						
00155400 507900	MISCELLANEOUS	56,136	61,200	68,244	7,044	11.5%
	<i>TUITION - \$125/ CREDIT HOUR X 27 HOURS X 12 STUDE</i>			<i>40,500</i>		
	<i>REGISTRATION FEES - \$75/SEMESTER X 2 SEMESTERS X 12 STUDENTS</i>			<i>1,800</i>		
	<i>STUDENT FEE - \$8/CREDIT HOUR X 27 HOURS X 12 STUDENTS</i>			<i>2,592</i>		
	<i>BOOKS PER STUDENT - FROM TRENDS IN COLLEGE PRICING WWW.COLLEGEBOARD.ORG</i>			<i>17,520</i>		
	<i>COURSE FEES - \$18/CREDIT HOUR X 27 HOURS X 12 ST</i>			<i>5,832</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>56,136</b>	<b>61,200</b>	<b>68,244</b>	<b>7,044</b>	<b>11.5%</b>
<b>TOTAL CECIL COLLEGE SCHOLARSHIP</b>		<b>56,136</b>	<b>61,200</b>	<b>68,244</b>	<b>7,044</b>	<b>11.5%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 555 - CECIL COLLEGE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>555 - CECIL COLLEGE</b>						
00155500 508800	ALLOCATION-CAPITAL	96,880	100,000	150,000	50,000	50.0%
	<i>POLYCOM SYSTEM REFRESH FOR PE222, PE223 &amp; EMB213</i>			<i>30,000</i>		
	<i>TECH CENTER A/V UPGRADES TC214,216,218,219</i>			<i>75,000</i>		
	<i>NEW INSTRUCTOR DESKS AS232,352,357,358,359</i>			<i>17,000</i>		
	<i>GENERATOR INSTALL AT BAINBRIDGE</i>			<i>26,000</i>		
	<i>FWC FLOOR</i>			<i>85,000</i>		
	<i>CLASSROOM/LAB/OFFICE PAINT CARPET REFRESH</i>			<i>60,000</i>		
	<i>FURNISHING - CHAIRS TC 2ND FLOOR</i>			<i>100,000</i>		
	<i>REDUCTION PER CE</i>			<i>(243,000)</i>		
00155500 508800 VLT21	ALLOCATION-CAPITAL	-	-	200,000	200,000	-
	<i>VLT SUPPORTED SOCCER FIELD REHAB</i>			<i>200,000</i>		
<b>TOTAL CAPITAL OUTLAY</b>		<b>96,880</b>	<b>100,000</b>	<b>350,000</b>	<b>250,000</b>	<b>250.0%</b>
00155500 507800	ALLOCATION-REGULAR	11,089,992	11,513,157	11,841,157	328,000	2.8%
	<i>FY2020 APPROVED BUDGET</i>			<i>11,513,157</i>		
	<i>HEALTH INSURANCE &amp; COMPENSATION INCREASE</i>			<i>656,000</i>		
	<i>COVID-19</i>			<i>(328,000)</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>11,089,992</b>	<b>11,513,157</b>	<b>11,841,157</b>	<b>328,000</b>	<b>2.8%</b>
<b>TOTAL CECIL COLLEGE</b>		<b>11,186,872</b>	<b>11,613,157</b>	<b>12,191,157</b>	<b>578,000</b>	<b>5.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>611 - BOARD OF PARKS</b>						
00161100 501100	SALARIES - DEPT HEADS	95,866	101,883	102,278	395	0.4%
00161100 501200	SALARIES - CLERICAL	82,969	87,406	88,395	989	1.1%
00161100 501400	SALARIES - OTHER	251,790	377,879	381,261	3,382	0.9%
00161100 501500	SALARIES - PROFESSIONAL	123,506	127,071	131,875	4,804	3.8%
00161100 501600	SALARIES - PART-TIME-TEMP	12,093	-	-	-	- %
00161100 501610	SALARIES-TEMPORARY	134,211	224,760	224,760	-	- %
00161100 501700	SALARIES - OVERTIME	27,787	3,000	6,500	3,500	116.7%
00161100 502100	WORKERS COMPENSATION	16,831	16,829	11,136	(5,693)	(33.8%)
00161100 502200	FICA	54,564	51,897	52,317	420	0.8%
00161100 502300	PENSION PLAN - STATE	52,367	65,230	72,236	7,006	10.7%
00161100 502410	RETIREMENT HEALTH (OPEB)	1,132	4,912	951	(3,961)	(80.6%)
00161100 502500	HEALTH INSURANCE	94,546	128,185	135,752	7,567	5.9%
00161100 502510	LIFE INSURANCE	1,197	1,184	1,254	70	5.9%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	281	336	360	24	7.1%
00161100 502540	FMLA	315	364	405	41	11.3%
00161100 502700	DEFERRED COMPENSATION	1,500	1,000	1,000	-	- %
00161100 502999	ATTRITION	-	(45,000)	(45,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>950,955</b>	<b>1,146,936</b>	<b>1,165,480</b>	<b>18,544</b>	<b>1.6%</b>
00161100 503900	BANK FEES	5,691	6,200	6,200	-	- %
				6,200		
00161100 504400	PROFESSIONAL SERVICES	28,246	12,000	6,000	(6,000)	(50.0%)
	<i>REFUNDABLE APPRAISALS, SURVEYS, SITE ASSESMENTS</i>			6,000		
				-		
00161100 504401	SOFTWARE - ANNUAL LICENSE	3,900	3,900	6,400	2,500	64.1%
00161100 505500	VEHICLE REPAIR & MAINTENANCE	13,736	18,241	18,580	339	1.9%
	<i>CONTRACT</i>			14,274		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			4,306		
00161100 505501	ISF - DEPR VEHICLE CHARGES	84,862	69,682	75,769	6,087	8.7%
				75,769		
00161100 505503	ISF - VEHICLE NON-CONTRACT	17,349	12,125	6,649	(5,476)	(45.2%)
	<i>NON-CONTRACT</i>			6,649		
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	7,081	14,000	14,000	-	- %
	<i>MAINTENANCE FOR TRACTORS, ZERO TURNS, ATTACHMENTS, BLADES, TIRES, SPARK PLUGS, BATTERIES, ETC</i>			14,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 505800	FACILITIES MAINTENANCE	90,478	125,000	125,000	-	- %
	SUPPLIES FOR COUNTY PARKS			13,000		
	LUMBER			7,000		
	ALARM MONITORING CECIL ARENA & CALVERT HOUSE			530		
	BUILDING CLEANING SUPPLIES			2,000		
	2 LED LIGHTS ADDED TO CECIL ARENA & CALVERT			1,950		
	FIELD MAINTENANCE DIAMOND TEX, FIELD DRY, SOD - 7 BASEBALL & 15 LINEAR FIELDS			7,350		
	FIELD PAINT TO LINE ALL COUNTY ATHLETIC FIELDS			13,000		
	SALT SNOW REMOVAL			3,000		
	PEST CONTROL CECIL ARENA			1,345		
	SEPTIC PUMPING			4,000		
	STONE			2,200		
	WATER TESTING			250		
	MISCELLANEOUS - ADDITION OF BRANTWOOD			5,000		
	SIGNAGE - REPLACEMENT OF 6 PARK SIGNS			1,600		
	SEEDING - 15 LINEAR FIELDS			3,200		
	FERTILIZER - 15 LINEAR FIELDS			1,500		
	COMPOST FOR FIELDS			5,400		
	MULCH - 5 PLAYGROUNDS			2,200		
	REPAIRS TO LINEAR ATHLETIC FIELD CENTERS & CREASES			50,475		
00161100 506120	TRASH REMOVAL - TOURNAMENTS	-	-	10,000	10,000	- %
	TRASH REMOVAL FOR TOURNAMNETS			10,000		
00161100 506800	EQUIPMENT RENTAL/LEASE	25,643	31,500	35,000	3,500	11.1%
	PORTABLE TOILETS FOR PARKS, HERC LIFTS, HOLLYTREE STAGE,			20,000		
	PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS			15,000		
00161100 582700	JUDGMENTS & LOSSES	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>276,987</b>	<b>292,648</b>	<b>303,598</b>	<b>10,950</b>	<b>3.7%</b>
00161100 503100	SUPPLIES	13,717	25,000	25,000	-	- %
	MISCELLANEOUS OFFICE SUPPLIES			25,000		
00161100 503200	ISF -CANON COPIER	5,307	5,568	5,816	248	4.5%
	CANON QTW17286 (ADMIN BLDG)			1,014		
	CANON QTW17286 (ADMIN BLDG) DEPRECIATION			1,102		
	CANNON QLA38446			261		
	CANNON QLA38446 DEPRECIATION			781		
	CANNON XTK03393 DEPRECIATION			1,121		
	CANNON XTK03393			1,537		
00161100 503500	UNIFORMS	1,819	2,500	3,500	1,000	40.0%
	MAINTENANCE STAFF SHIRTS, BOOTS			3,500		
00161100 504800	POSTAGE	462	500	500	-	- %
	POSTAGE FOR GRANT SUBMITTALS, MRPA THEME PARK TICKET SALES, ETC			500		
00161100 505000	ISF - INFORMATION TECH CHARGES	65,617	42,537	107,934	65,397	153.7%
	ISF INFORMATION TECH CHARGES			107,934		
00161100 505100	TELEPHONE	-	6,000	-	(6,000)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	7,527	7,300	8,189 8,189	889	12.2%
00161100 505102	ISF - CELLPHONE CHARGES	3,861	3,000	3,800 3,800	800	26.7%
00161100 505103	ISF - GPS	836	-	-	-	- %
00161100 505200	ADVERTISING <i>PROGRAM FLYERS</i> <i>PRINT ADVERTISING</i> <i>SIGNS AND BANNERS</i> <i>SUBSCRIPTIONS</i> <i>CALVERT SPORTS TOURISM</i>	5,506	14,000	14,000 3,000 2,000 4,000 2,000 3,000	-	- %
00161100 505400	GASOLINE & OIL	19,552	17,500	17,500 17,500	-	- %
00161100 511500	SCHOLARSHIPS & DISCOUNTS <i>SCHOLARSHIPS &amp; DISCOUNTS</i>	-	5,000	5,000 5,000	-	- %
00161100 517800	SELF FUNDED PROGRAMS <i>SAFETYVILLE, PUSH CARS</i> <i>CONES</i> <i>TENTS</i> <i>REPLACEMENT TABLES AND FOLDING CHAIRS</i> <i>SOCCER GOALS</i> <i>JERSEYS, HOCKEY BALLS</i> <i>LACROSSE NETS AND GOALS, BALLS</i> <i>OFFICIALS/ASSIGNERS</i> <i>SECURITY CHECKS - COACHES, VOLUNTEERS</i> <i>SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS</i> <i>SNACKS</i> <i>BUMPER BALLS</i> <i>MISC. PROGRAM SUPPLIES, PAINT, POSTERBOARD, MARKERS, FOAM, ETC.</i> <i>MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES</i> <i>TRACK AND FIELD SUPPLIES</i> <i>FREE WEIGHTS</i> <i>PORTABLE SOCCER GOALS</i> <i>BALLS FOR SOCCER, FOOTBALL, BASKETBALL, TENNIS</i> <i>PROGRAM MOVERS</i> <i>FOOTBALL</i>	73,309	130,000	130,000 1,000 1,500 1,500 2,000 12,000 1,000 3,000 2,500 2,500 22,500 1,000 2,000 5,000 6,500 1,000 1,000 1,000 3,000 20,000 40,000	-	- %
00161100 517810	PROGRAMS-ELEM ENRICHMENT <i>CCPS Elementary School Enrichment Pilot Program (2 schools)</i>	-	166,000	76,000 76,000	(90,000)	(54.2%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>197,513</b>	<b>424,905</b>	<b>397,239</b>	<b>(27,666)</b>	<b>(6.5%)</b>
00161100 504100	TRAVEL <i>TEAM MD, MRPA, NRPA CONFERENCE TRAVEL</i>	1,792	3,500	5,000 5,000	1,500	42.9%
00161100 504200	TRAINING & EDUCATION <i>MRPA, NRPA, CPR TRAINING, TEAM MD CONFERENCE</i>	3,889	5,000	8,000 8,000	3,000	60.0%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00161100 504300	DUES, PUB & MEMBERSHIPS <i>TEAM MD MEMBERSHIP, MRPA, NRPA</i>	2,370	3,700	3,700 3,700	-	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,051</b>	<b>12,200</b>	<b>16,700</b>	<b>4,500</b>	<b>36.9%</b>
00161100 508200	BUILDING & IMPROVEMENTS <i>CECIL ARENA UPDATES - ROOF</i>	-	49,400	30,000 30,000	(19,400)	(39.3%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>49,400</b>	<b>30,000</b>	<b>(19,400)</b>	<b>(39.3%)</b>
<b>TOTAL BOARD OF PARKS</b>		<b>1,433,506</b>	<b>1,926,089</b>	<b>1,913,017</b>	<b>(13,072)</b>	<b>(0.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 631 - LIBRARIES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>631 - LIBRARIES</b>						
00163100 507800	ALLOCATION-REGULAR	5,685,417	6,010,417	6,406,619	396,202	6.6%
	<i>ADOPTED 2020 BUDGET</i>			<i>6,010,417</i>		
	<i>INCREASE IN HEALTH CARE COSTS 8.5%</i>			<i>67,850</i>		
	<i>SALARY INCREASE - STEP, COLA, EDUCATION</i>			<i>163,992</i>		
	<i>1.5% - 2.5% INCREASE IN OCCUPANCY COSTS</i>			<i>13,315</i>		
	<i>2.9% - 5% INCREASES IN CONTRACTS FOR LIBRARY SYSTEMS - SIRSI, OCLC,</i>			<i>11,480</i>		
	<i>3M, ADP, AUDIT</i>					
	<i>NORTH EAST OCCUPANCY (PARTIAL YEAR)</i>			<i>57,000</i>		
	<i>LIBRARY DATABASE &amp; COLLECTION</i>			<i>32,565</i>		
	<i>LIBRARY STAFF - NORTH EAST LIBRARY</i>			<i>750,888</i>		
	<i>REDCUTION PER CE</i>			<i>(350,888)</i>		
	<i>REDUCTION 2</i>			<i>(150,000)</i>		
	<i>COVID-19</i>			<i>(200,000)</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>5,685,417</b>	<b>6,010,417</b>	<b>6,406,619</b>	<b>396,202</b>	<b>6.6%</b>
<b>TOTAL LIBRARIES</b>		<b>5,685,417</b>	<b>6,010,417</b>	<b>6,406,619</b>	<b>396,202</b>	<b>6.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 651 - AGRICULTURAL EXTENSION SE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>651 - AGRICULTURAL EXTENSION SERVICE</b>						
00165100 507800	ALLOCATION-REGULAR	203,056	212,405	218,322	5,917	2.8%
	<i>SALARIES AND FRINGES - INCLUDES INCREASES PROPOSED IN GOVERNOR'S BUDGET</i>			275,020		
	<i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i>			16,140		
	<i>REDUCE NEW POSITION TO START 1-1-21</i>			(36,419)		
	<i>COVID-19</i>			(36,419)		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>203,056</b>	<b>212,405</b>	<b>218,322</b>	<b>5,917</b>	<b>2.8%</b>
<b>TOTAL AGRICULTURAL EXTENSION SERVICE</b>		<b>203,056</b>	<b>212,405</b>	<b>218,322</b>	<b>5,917</b>	<b>2.8%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 652 - SOIL CONSERVATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>652 - SOIL CONSERVATION</b>						
00165200 501200	SALARIES - CLERICAL	83,080	86,787	87,333	546	0.6%
00165200 501500	SALARIES - PROFESSIONAL	188,794	200,626	185,890	(14,736)	(7.3%)
00165200 501700	SALARIES - OVERTIME	-	-	-	-	-%
00165200 502100	WORKERS COMPENSATION	4,115	4,365	2,490	(1,875)	(43.0%)
00165200 502200	FICA	20,438	21,080	20,038	(1,042)	(4.9%)
00165200 502300	PENSION PLAN - STATE	25,321	25,867	27,880	2,013	7.8%
00165200 502410	RETIREMENT HEALTH (OPEB)	1,209	1,767	366	(1,401)	(79.3%)
00165200 502500	HEALTH INSURANCE	68,166	71,834	66,307	(5,527)	(7.7%)
00165200 502510	LIFE INSURANCE	594	520	481	(39)	(7.5%)
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	118	120	120	-	-%
00165200 502540	FMLA	132	130	135	5	3.8%
00165200 502700	DEFERRED COMPENSATION	500	1,000	1,000	-	-%
00165200 502999	ATTRITION	-	(3,493)	(3,493)	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>392,465</b>	<b>410,603</b>	<b>388,547</b>	<b>(22,056)</b>	<b>(5.4%)</b>
00165200 505000	ISF - INFORMATION TECH CHARGES	12,887	16,359	18,794 18,794	2,435	14.9%
00165200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,763	4,055	4,094 4,094	39	1.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>16,650</b>	<b>20,414</b>	<b>22,888</b>	<b>2,474</b>	<b>12.1%</b>
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	-	-%
	<i>SUPPLIES</i>			2,052		
	<i>TRAVEL</i>			1,320		
	<i>TRAINING</i>			300		
	<i>FIXED CHARGES</i>			1,440		
	<i>POSTAGE</i>			204		
	<i>TELEPHONE</i>			1,200		
	<i>ADVERTISING</i>			497		
	<i>PRINTING</i>			204		
	<i>MISCELLANEOUS</i>			1,320		
	<i>DRAINAGE MAINTENANCE</i>			14,000		
	<i>LEASING</i>			24,765		
	<i>CONTRACTOR SERVICES</i>			1,260		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>-</b>	<b>-%</b>
<b>TOTAL SOIL CONSERVATION</b>		<b>457,677</b>	<b>479,579</b>	<b>459,997</b>	<b>(19,582)</b>	<b>(4.1%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 653 - GYPSY MOTH**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>653 - GYPSY MOTH</b>						
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	-	- %
<b>TOTAL GYPSY MOTH</b>		<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>						
00173100 501100	SALARIES - DEPT HEADS	131,566	130,721	131,077	356	0.3%
00173100 501200	SALARIES - CLERICAL	37,132	39,522	39,758	236	0.6%
00173100 501500	SALARIES - PROFESSIONAL	135,545	185,856	188,980	3,124	1.7%
00173100 501700	SALARIES - OVERTIME	190	-	-	-	- %
00173100 502100	WORKERS COMPENSATION	4,287	4,282	2,848	(1,434)	(33.5%)
00173100 502200	FICA	22,721	26,507	26,552	45	0.2%
00173100 502300	PENSION PLAN - STATE	27,537	32,048	36,779	4,731	14.8%
00173100 502410	RETIREMENT HEALTH (OPEB)	2,537	2,212	479	(1,733)	(78.3%)
00173100 502500	HEALTH INSURANCE	49,324	63,106	68,758	5,652	9.0%
00173100 502510	LIFE INSURANCE	496	603	612	9	1.5%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	96	120	120	-	- %
00173100 502540	FMLA	108	130	135	5	3.8%
00173100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	- %
00173100 502999	ATTRITION	-	(10,000)	(10,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>413,039</b>	<b>476,607</b>	<b>487,598</b>	<b>10,991</b>	<b>2.3%</b>
00173100 504400	PROFESSIONAL SERVICES	2,324	48,500	56,260	7,760	16.0%
	<i>PROFESSIONAL SERVICES</i>			<i>56,260</i>		
00173100 504401	SOFTWARE - ANNUAL LICENSE	-	-	12,240	12,240	- %
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	250	250	-	- %
	<i>EQUIPMENT REPAIR &amp; MAINTENANCE</i>			<i>250</i>		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,324</b>	<b>48,750</b>	<b>68,750</b>	<b>20,000</b>	<b>41.0%</b>
00173100 503100	SUPPLIES	3,586	5,000	5,000	-	- %
				<i>5,000</i>		
00173100 503100 BROKR	SUPPLIES	18,899	15,000	20,000	5,000	33.3%
	<i>EVENTS</i>			<i>20,000</i>		
00173100 503103	PCARD DEFAULT	-	-	-	-	- %
00173100 503200	ISF -CANON COPIER	4,655	4,061	4,061	-	- %
	<i>CANON WXE05734</i>			<i>1,747</i>		
	<i>CANON WXE05734 DEPRECIATION</i>			<i>2,314</i>		
00173100 504800	POSTAGE	617	500	500	-	- %
	<i>POSTAGE</i>			<i>500</i>		
00173100 505000	ISF - INFORMATION TECH CHARGES	15,463	16,359	18,794	2,435	14.9%
				<i>18,794</i>		
00173100 505101	ISF - TELEPHONE CHARGES	4,516	4,055	4,094	39	1.0%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>4,094</i>		
00173100 505102	ISF - CELLPHONE CHARGES	2,883	2,500	2,500	-	- %
				<i>2,500</i>		
00173100 505200	ADVERTISING	88,009	100,000	100,000	-	- %
				<i>100,000</i>		
00173100 505900	PRINTING	420	500	500	-	- %
	<i>OUTSIDE PRINTING</i>			<i>500</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>139,049</b>	<b>147,975</b>	<b>155,449</b>	<b>7,474</b>	<b>5.1%</b>
00173100 504100	TRAVEL	14,251	15,000	15,000	-	-
	<i>TRAVEL</i>			<i>15,000</i>		
00173100 504200	TRAINING & EDUCATION	5,833	5,000	5,000	-	-
	<i>TRAINING &amp; EDUCATION</i>			<i>5,000</i>		
00173100 504300	DUES, PUB & MEMBERSHIPS	3,014	3,500	3,500	-	-
	<i>DUES, PUBLICATIONS, &amp; MEMBERSHIPS</i>			<i>3,500</i>		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>23,098</b>	<b>23,500</b>	<b>23,500</b>	<b>-</b>	<b>- %</b>
00173100 517900	SPECIAL PROJECTS	113,837	82,000	62,000	(20,000)	(24.4%)
	<i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER</i>			<i>12,000</i>		
	<i>NMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL</i>			<i>3,000</i>		
	<i>ARMY ALLIANCE</i>			<i>10,000</i>		
	<i>EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE</i>			<i>20,000</i>		
	<i>CLI - CECIL LEADERSHIP INSTITUTE</i>			<i>2,000</i>		
	<i>SPORTS TOURISM</i>			<i>4,500</i>		
	<i>DEFTECH</i>			<i>5,500</i>		
	<i>RAMP-MD</i>			<i>5,000</i>		
	<i>PHILADELPHIA REGIONAL ECONOMIC DEVELOPMENT GROUP</i>			<i>-</i>		
<b>TOTAL SPECIAL PURPOSE</b>		<b>113,837</b>	<b>82,000</b>	<b>62,000</b>	<b>(20,000)</b>	<b>(24.4%)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>691,347</b>	<b>778,832</b>	<b>797,297</b>	<b>18,465</b>	<b>2.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 732 - TOURISM**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>732 - TOURISM</b>						
00173200 501200	SALARIES - CLERICAL	34,187	33,961	34,373	412	1.2%
00173200 501500	SALARIES - PROFESSIONAL	78,883	81,457	81,830	373	0.5%
00173200 501600	SALARIES - PART-TIME	21,921	26,313	26,837	524	2.0%
00173200 502100	WORKERS COMPENSATION	2,080	2,246	1,256	(990)	(44.1%)
00173200 502200	FICA	10,073	10,547	10,567	20	0.2%
00173200 502300	PENSION PLAN - STATE	12,459	12,539	14,657	2,118	16.9%
00173200 502410	RETIREMENT HEALTH (OPEB)	-	872	195	(677)	(77.6%)
00173200 502500	HEALTH INSURANCE	23,452	45,348	34,120	(11,228)	(24.8%)
00173200 502510	LIFE INSURANCE	221	211	216	5	2.4%
00173200 502520	EMPLOYEE ASSISTANCE PROGRAM	47	48	48	-	-%
00173200 502540	FMLA	79	78	81	3	3.8%
00173200 502700	DEFERRED COMPENSATION	500	500	500	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>183,901</b>	<b>214,120</b>	<b>204,680</b>	<b>(9,440)</b>	<b>(4.4%)</b>
00173200 504400	PROFESSIONAL SERVICES	16,754	31,045	31,045	-	-%
	<i>ART/DESIGN</i>			<i>14,000</i>		
	<i>CREATIVE VIDEOS</i>			<i>7,500</i>		
	<i>PHOTOS</i>			<i>2,500</i>		
	<i>DIGITAL ENHANCEMENT</i>			<i>7,045</i>		
00173200 505500	VEHICLE REPAIR & MAINTENANCE	1,135	2,829	2,129	(700)	(24.7%)
	<i>CONTRACT</i>			<i>1,308</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>821</i>		
00173200 505501	ISF - DEPR VEHICLE CHARGES	523	-	-	-	-%
00173200 505503	ISF - VEHICLE NON-CONTRACT	5,388	8,870	2,681	(6,189)	(69.8%)
	<i>NON-CONTRACT</i>			<i>2,681</i>		
00173200 506810	BUILDING/LAND RENTAL/LEASE	22,512	25,000	15,000	(10,000)	(40.0%)
	<i>RENT FOR TOURISM OFFICE</i>			<i>15,000</i>		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>46,312</b>	<b>67,744</b>	<b>50,855</b>	<b>(16,889)</b>	<b>(24.9%)</b>
00173200 503100	SUPPLIES	2,549	3,670	3,670	-	-%
	<i>OFFICE SUPPLIES, WINDOW CLEANING, WATER, WINDOW DISPLAYS</i>			<i>3,670</i>		
00173200 503103	PCARD DEFAULT	-	-	-	-	-%
00173200 503200	ISF - CANON COPIER	1,906	2,357	2,532	175	7.4%
	<i>CANON QTW15097</i>			<i>1,518</i>		
	<i>CANON QTW15097 DEPRECIATION</i>			<i>1,014</i>		
00173200 504800	POSTAGE	1,016	1,500	1,500	-	-%
	<i>SHIP BROCHURES AND REQUESTED PACKETS OF INFO</i>			<i>1,500</i>		
00173200 505000	ISF - INFORMATION TECH CHARGES	7,732	9,816	18,078	8,262	84.2%
				<i>18,078</i>		
00173200 505101	ISF - TELEPHONE CHARGES	2,258	2,433	2,457	24	1.0%
				<i>2,457</i>		
00173200 505102	ISF - CELLPHONE CHARGES	-	600	1,300	700	116.7%
				<i>1,300</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 732 - TOURISM**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
00173200 505200 <i>TOURISM MARKETING</i>	ADVERTISING	88,164	91,000	91,000 <i>91,000</i>	-	- %
00173200 505400 <i>GASOLINE &amp; OIL</i>	GASOLINE & OIL	522	1,500	1,500 <i>1,500</i>	-	- %
00173200 505900 <i>BROCHURES</i> <i>RACK CARDS</i> <i>SIGNS</i> <i>POSTERS</i>	PRINTING	11,611	13,000	13,000 <i>11,000</i> <i>500</i> <i>1,200</i> <i>300</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>115,757</b>	<b>125,876</b>	<b>135,037</b>	<b>9,161</b>	<b>7.3%</b>
00173200 504500 <i>DELMARVA</i>	ELECTRICITY	1,719	1,800	2,400 <i>2,400</i>	600	33.3%
00173200 504600	NATURAL GAS	1,606	1,800	2,400	600	33.3%
<b>TOTAL UTILITIES</b>		<b>3,325</b>	<b>3,600</b>	<b>4,800</b>	<b>1,200</b>	<b>33.3%</b>
00173200 504100 <i>MACO, MATPRA TRAVEL WRITER CONF, MD TOURISM &amp; TRAVEL SUMMIT, SHOW BOOTHS, MEETINGS</i>	TRAVEL	3,984	5,000	5,000 <i>5,000</i>	-	- %
00173200 504300 <i>TEAM MD, MD TOURISM COALITION, PA BUS, MD MOTOR COACH, LOCAL ORGANIZATIONS</i>	DUES, PUB & MEMBERSHIPS	7,989	8,200	8,200 <i>8,200</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>11,973</b>	<b>13,200</b>	<b>13,200</b>	<b>-</b>	<b>- %</b>
00173200 517900 <i>SPECIAL EVENTS/TOURNAMENTS</i> <i>TOURISM PROMOTIONS</i> <i>MD TOURISM &amp; TRAVEL SUMMIT</i> <i>ACTIVITY/EVENT EXPENSES</i> <i>SANTA HOUSE SUPPLIES</i> <i>MEETING SUPPLIES</i> <i>FAIR HILL INTERNATIONAL</i> <i>ABA FAM</i> <i>FAIR HILL 5-STAR EVENT</i>	SPECIAL PROJECTS	40,837	32,330	391,130 <i>15,000</i> <i>3,500</i> <i>2,500</i> <i>3,500</i> <i>330</i> <i>1,500</i> <i>11,800</i> <i>3,000</i> <i>350,000</i>	358,800	1,109.8%
<b>TOTAL SPECIAL PURPOSE</b>		<b>40,837</b>	<b>32,330</b>	<b>391,130</b>	<b>358,800</b>	<b>1,109.8%</b>
<b>TOTAL TOURISM</b>		<b>402,106</b>	<b>456,870</b>	<b>799,702</b>	<b>342,832</b>	<b>75.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 827 - JUDGEMENTS & LOSSES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>827 - JUDGEMENTS &amp; LOSSES</b>						
00182700 582700	JUDGMENTS & LOSSES	21,961	15,000	15,000	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>21,961</b>	<b>15,000</b>	<b>15,000</b>	-	- %
<b>TOTAL JUDGEMENTS &amp; LOSSES</b>		<b>21,961</b>	<b>15,000</b>	<b>15,000</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 831 - GRANTS TO MUNICIPALITIES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>831 - GRANTS TO MUNICIPALITIES</b>						
00183100 511100	TAX REBATE	688,351	703,135	726,084	22,949	3.3%
	<i>CECILTON</i>			13,758		
	<i>CHARLESTOWN</i>			46,741		
	<i>CHESAPEAKE CITY</i>			24,810		
	<i>ELKTON</i>			334,010		
	<i>NORTH EAST</i>			100,426		
	<i>PERRYVILLE</i>			133,749		
	<i>PORT DEPOSIT</i>			16,969		
	<i>RISING SUN</i>			55,621		
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	-	-
	<i>CECILTON BANK SHARES</i>			150		
	<i>CHARLESTOWN BANK SHARES</i>			71		
	<i>CHESAPEAKE CITY BANK SHARES</i>			73		
	<i>ELKTON BANK SHARES</i>			2,946		
	<i>NORTH EAST BANK SHARES</i>			1,178		
	<i>PERRYVILLE BANK SHARES</i>			888		
	<i>PORT DEPOSIT BANK SHARES</i>			344		
	<i>RISING SUN BANK SHARES</i>			1,529		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>695,530</b>	<b>710,314</b>	<b>733,263</b>	<b>22,949</b>	<b>3.2%</b>
<b>TOTAL GRANTS TO MUNICIPALITIES</b>		<b>695,530</b>	<b>710,314</b>	<b>733,263</b>	<b>22,949</b>	<b>3.2%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 912 - OPER TRANS-201 DEBT SERVIC**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>912 - OPER TRANS-201 DEBT SERVICE</b>						
00191200 509300	OPER TRANS 201	17,077,385	16,014,197	17,835,697	1,821,500	11.4%
	<i>DEBT SERVICE PRINCIPAL PAYMENTS</i>			<i>14,065,786</i>		
	<i>DEBT SERVICE INTEREST PAYMENTS</i>			<i>7,213,086</i>		
	<i>USE OF PREMIUM</i>			<i>(1,400,000)</i>		
	<i>AGENCY AND ESCROW FEES</i>			<i>6,825</i>		
	<i>ADDITIONAL USE OF PREMIUM</i>			<i>(2,050,000)</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>17,077,385</b>	<b>16,014,197</b>	<b>17,835,697</b>	<b>1,821,500</b>	<b>11.4%</b>
<b>TOTAL OPER TRANS-201 DEBT SERVICE</b>		<b>17,077,385</b>	<b>16,014,197</b>	<b>17,835,697</b>	<b>1,821,500</b>	<b>11.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 913 - OPER TRANS-302 GEN CAPL PR**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>						
00191300 509300	OPER TRANS 302 <i>ROADS AND BRIDGES PAYGO</i>	-	-	-	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	-	-	-%
<b>TOTAL OPER TRANS-302 GEN CAPL PRJT</b>		-	-	-	-	-%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 001 - GENERAL FUND**

**Dept 914 - OPER TRANS-103 HOUSING VCH**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>914 - OPER TRANS-103 HOUSING VCHER</b>						
00191400 509300	OPER TRANS 103	47,812	52,344	71,107	18,763	35.8%
	<i>COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION</i>			<i>53,310</i>		
	<i>REDUCE IT PER CE</i>			<i>(680)</i>		
	<i>REDUCE TELE1 PER IT</i>			<i>(286)</i>		
	<i>OPERATING TRANSFER TO HUD</i>			<i>18,763</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>47,812</b>	<b>52,344</b>	<b>71,107</b>	<b>18,763</b>	<b>35.8%</b>
<b>TOTAL OPER TRANS-103 HOUSING VCHER</b>		<b>47,812</b>	<b>52,344</b>	<b>71,107</b>	<b>18,763</b>	<b>35.8%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 001 - GENERAL FUND

Dept 919 - OPER TRANS-113 CCSO FOR FU

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>919 - OPER TRANS-113 CCSO FOR FUNDS</b>						
00191900 509300	OPER TRANS 113	18,757	-	-	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>18,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPER TRANS-113 CCSO FOR FUNDS</b>		<b>18,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>925 - OPER TRANS-109 AGING</b>						
00192500 509300	OPER TRANS 109	1,616,518	3,341,406	3,230,925	(110,481)	(3.3%)
	<i>NYP GRANT</i>			24,942		
	<i>TRANSIT</i>			780,567		
	<i>COMMUNITY SERVICES</i>			1,309,730		
	<i>LMB</i>			-		
	<i>HELP CENTER (DEPT 532)</i>			404,782		
	<i>DOMESTIC VIOLENCE (DEPT 533)</i>			710,904		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>1,616,518</b>	<b>3,341,406</b>	<b>3,230,925</b>	<b>(110,481)</b>	<b>(3.3%)</b>
<b>TOTAL OPER TRANS-109 AGING</b>		<b>1,616,518</b>	<b>3,341,406</b>	<b>3,230,925</b>	<b>(110,481)</b>	<b>(3.3%)</b>
<b>TOTAL GENERAL FUND</b>		<b>195,111,590</b>	<b>202,815,697</b>	<b>208,061,894</b>	<b>5,246,197</b>	<b>2.6%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>711 - SECTION 8</b>						
10371100 507901	HAP ADJUSTMENT	3,173	1,000	1,000 <i>1,000</i>	-	- %
10371100 507901 10103	HAP ADJUSTMENT	922	500	500 <i>500</i>	-	- %
10371100 507902	ADMINISTRATION ADJUSTMENT	-	1,000	1,000 <i>1,000</i>	-	- %
10371100 507902 10103	ADMINISTRATION ADJUSTMENT	-	500	500 <i>500</i>	-	- %
<b>TOTAL</b>		<b>4,095</b>	<b>3,000</b>	<b>3,000</b>	-	- %
10371100 501100	SALARIES - DEPT HEADS	21,766	22,446	24,496	2,050	9.1%
10371100 501200	SALARIES - CLERICAL	129,357	139,217	82,856	(56,361)	(40.5%)
10371100 501400	SALARIES - OTHER	49,879	89,496	148,850	59,354	66.3%
10371100 501400 18Y14	SALARIES - OTHER	10,047	-	-	-	- %
10371100 501400 19Y14	SALARIES - OTHER	19,639	-	-	-	- %
10371100 501500	SALARIES - PROFESSIONAL	69,244	72,080	81,924	9,844	13.7%
10371100 501610	SALARIES-TEMPORARY	-	-	14,671	14,671	- %
10371100 501700	SALARIES - OVERTIME	713	-	750	750	- %
10371100 502100	WORKERS COMPENSATION	4,177	5,250	3,320	(1,930)	(36.8%)
10371100 502100 18Y14	WORKERS COMPENSATION	252	-	-	-	- %
10371100 502100 19Y14	WORKERS COMPENSATION	323	-	-	-	- %
10371100 502200	FICA	19,789	23,633	24,484	851	3.6%
10371100 502200 18Y14	FICA	751	-	-	-	- %
10371100 502200 19Y14	FICA	1,537	-	-	-	- %
10371100 502300	PENSION PLAN - STATE	24,860	28,989	34,524	5,535	19.1%
10371100 502300 18Y14	PENSION PLAN - STATE	931	-	-	-	- %
10371100 502300 19Y14	PENSION PLAN - STATE	1,843	-	-	-	- %
10371100 502410	RETIREMENT HEALTH (OPEB)	1,333	2,735	460	(2,275)	(83.2%)
10371100 502500	HEALTH INSURANCE	59,232	69,191	95,263	26,072	37.7%
10371100 502500 18Y14	HEALTH INSURANCE	1,803	-	-	-	- %
10371100 502500 19Y14	HEALTH INSURANCE	3,124	-	-	-	- %
10371100 502510	LIFE INSURANCE	600	577	609	32	5.5%
10371100 502510 18Y14	LIFE INSURANCE	38	-	-	-	- %
10371100 502510 19Y14	LIFE INSURANCE	42	-	-	-	- %
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	127	155	153	(2)	(1.3%)
10371100 502520 18Y14	EMPLOYEE ASSISTANCE PROGRAM	8	-	-	-	- %
10371100 502520 19Y14	EMPLOYEE ASSISTANCE PROGRAM	12	-	-	-	- %
10371100 502530	FLEX PLAN	86	85	85	-	- %
10371100 502540	FMLA	143	165	173	8	4.8%
10371100 502540 18Y14	FMLA	9	-	-	-	- %
10371100 502540 19Y14	FMLA	13	-	-	-	- %
10371100 502700	DEFERRED COMPENSATION	2,090	1,890	2,500	610	32.3%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>423,766</b>	<b>455,909</b>	<b>515,118</b>	<b>59,209</b>	<b>13.0%</b>
10371100 503900	BANK FEES	827	1,000	1,000 <i>1,000</i>	-	- %
10371100 504400	PROFESSIONAL SERVICES	10,248	6,800	6,800 <i>4,800</i> <i>2,000</i>	-	- %
	HEARING OFFICER					
	INSPECTION SERVICES					

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10371100 504401	SOFTWARE - ANNUAL LICENSE <i>HAPPY Software LICENSE</i> <i>GoSection8.com</i> <i>Envoy Lobby System</i>	15,991	18,500	19,700 <i>15,500</i> <i>3,000</i> <i>1,200</i>	1,200	6.5%
10371100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	1,065	1,330	1,417 <i>1,090</i> <i>327</i>	87	6.5%
10371100 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	186	500	500 <i>500</i>	-	- %
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	100	100 <i>100</i>	-	- %
10371100 506700	AUDITING <i>INCREASE IN FEES</i>	4,600	5,060	5,060 <i>5,060</i>	-	- %
10371100 506800	EQUIPMENT RENTAL/LEASE <i>RentGrow Usage Fees</i> <i>WorkNumber Income Verification Service</i>	1,712	6,000	6,000 <i>2,000</i> <i>4,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>34,628</b>	<b>39,290</b>	<b>40,577</b>	<b>1,287</b>	<b>3.3%</b>
10371100 503100	SUPPLIES	7,394	7,000	7,000 <i>7,000</i>	-	- %
10371100 503200	ISF - CANON COPIER <i>CANON NMU12904</i> <i>CANON NMU12904 DEPRECIATION - ENDED FY19</i>	1,950	720	828 <i>828</i> <i>-</i>	108	15.0%
10371100 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # NGQA006119</i>	156	160	300 <i>300</i>	140	87.5%
10371100 504800	POSTAGE	4,087	3,200	4,000	800	25.0%
10371100 505000	ISF - INFORMATION TECH CHARGES	18,413	22,906	22,552 <i>22,552</i>	(354)	(1.5%)
10371100 505100	TELEPHONE	-	600	-	(600)	(100.0%)
10371100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,815	5,678	4,914 <i>4,914</i>	(764)	(13.5%)
10371100 505102	ISF - CELLPHONE CHARGES	830	1,250	1,250 <i>1,250</i>	-	- %
10371100 505200	ADVERTISING	25	100	100	-	- %
10371100 505400	GASOLINE & OIL	1,374	1,750	1,750	-	- %
10371100 507900	MISCELLANEOUS <i>INCREASED PORT OUT FEES</i>	2,199	2,000	2,500 <i>2,500</i>	500	25.0%
10371100 507900 10103	MISCELLANEOUS <i>INCREASED VASH PORT OUT FEES</i>	1,208	1,000	1,000 <i>1,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>41,451</b>	<b>46,364</b>	<b>46,194</b>	<b>(170)</b>	<b>(0.4%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10371100 504100	TRAVEL <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>	2,724	7,400	7,400 <i>7,400</i>	-	- %
10371100 504200	TRAINING & EDUCATION <i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>	2,293	5,500	5,500 <i>5,500</i>	-	- %
10371100 504300	DUES, PUB & MEMBERSHIPS	709	500	500 <i>500</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,726</b>	<b>13,400</b>	<b>13,400</b>	-	- %
10371100 506310	HOUSING SUBSIDY-PORT IN	173,391	162,000	210,000	48,000	29.6%
10371100 506410	UTILITY SUBSIDY - PORT IN	1,853	3,000	2,000	(1,000)	(33.3%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>175,244</b>	<b>165,000</b>	<b>212,000</b>	<b>47,000</b>	<b>28.5%</b>
<b>TOTAL SECTION 8</b>		<b>684,910</b>	<b>722,963</b>	<b>830,289</b>	<b>107,326</b>	<b>14.8%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>712 - SECTION 8-HAP</b>						
10371200 507901	HAP ADJUSTMENT	(3,999)	-	-	-	- %
10371200 507901 10103	HAP ADJUSTMENT	(2,006)	-	-	-	- %
<b>TOTAL</b>		<b>(6,005)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10371200 506300	HOUSING SUBSIDY	3,593,284	3,539,473	3,804,000 <i>3,804,000</i>	264,527	7.5%
10371200 506300 10103	HOUSING SUBSIDY	521,918	490,000	570,000 <i>570,000</i>	80,000	16.3%
10371200 506300 10105	HOUSING SUBSIDY	-	-	220,500	220,500	- %
10371200 506400	UTILITY SUBSIDY	61,802	65,000	70,000 <i>70,000</i>	5,000	7.7%
10371200 506400 10103	UTILITY SUBSIDY	6,719	8,000	8,000 <i>8,000</i>	-	- %
10371200 506400 10105	UTILITY SUBSIDY	-	-	4,500	4,500	- %
10371200 506450	FSS ESCROW SUBSIDY	47,675	40,000	50,000	10,000	25.0%
10371200 506450 10103	FSS ESCROW SUBSIDY	3,669	9,000	4,000 <i>4,000</i>	(5,000)	(55.6%)
<b>TOTAL SPECIAL PURPOSE</b>		<b>4,235,067</b>	<b>4,151,473</b>	<b>4,731,000</b>	<b>579,527</b>	<b>14.0%</b>
<b>TOTAL SECTION 8-HAP</b>		<b>4,229,062</b>	<b>4,151,473</b>	<b>4,731,000</b>	<b>579,527</b>	<b>14.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>713 - COUNSELING HUD</b>						
10371300 501500	SALARIES - PROFESSIONAL	50,871	51,942	52,939	997	1.9%
10371300 501700	SALARIES-OVERTIME	-	-	-	-	- %
10371300 502100	WORKERS COMPENSATION	908	918	-	(918)	(100.0%)
10371300 502200	FICA	3,457	3,564	3,682	118	3.3%
10371300 502300	PENSION PLAN - STATE	4,713	4,675	5,457	782	16.7%
10371300 502500	HEALTH INSURANCE	17,235	18,163	19,850	1,687	9.3%
10371300 502510	LIFE INSURANCE	121	96	98	2	2.1%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	- %
10371300 502530	FLEX PLAN	39	39	39	-	- %
10371300 502540	FMLA	26	26	27	1	3.8%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>77,393</b>	<b>79,447</b>	<b>82,116</b>	<b>2,669</b>	<b>3.4%</b>
10371300 504401	SOFTWARE - ANNUAL LICENSE <i>LAUNCHPAD CLIENT MGMT SYSTEM</i>	-	2,100	2,100 <i>2,100</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>-</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>- %</b>
10371300 503100	SUPPLIES	2,018	1,000	1,000 <i>1,000</i>	-	- %
10371300 503202	ISF - CANON DESKTOP PRINTER <i>HOUSING DEPT. NHGA105491</i>	19	-	314 <i>314</i>	314	- %
10371300 504800	POSTAGE	53	800	500	(300)	(37.5%)
10371300 505000	ISF - INFORMATION TECH CHARGES	3,068	3,272	3,758 <i>3,758</i>	486	14.9%
10371300 505100	TELEPHONE	224	380	-	(380)	(100.0%)
10371300 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	636	811	819 <i>819</i>	8	1.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,018</b>	<b>6,263</b>	<b>6,391</b>	<b>128</b>	<b>2.0%</b>
10371300 504100	TRAVEL	686	2,000	1,500	(500)	(25.0%)
10371300 504200	TRAINING & EDUCATION	715	1,720	1,200	(520)	(30.2%)
10371300 504300	DUES, PUB & MEMBERSHIPS <i>Dues</i>	-	200	200 <i>200</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,401</b>	<b>3,920</b>	<b>2,900</b>	<b>(1,020)</b>	<b>(26.0%)</b>
<b>TOTAL COUNSELING HUD</b>		<b>84,812</b>	<b>91,730</b>	<b>93,507</b>	<b>1,777</b>	<b>1.9%</b>
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,998,784</b>	<b>4,966,166</b>	<b>5,654,796</b>	<b>688,630</b>	<b>13.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 163 - YOUTH PANEL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>						
10916300 501620	SALARIES-GRANT-CONTRACT	29,875	43,965	37,299	(6,666)	(15.2%)
10916300 501620 19Y04	SALARIES-GRANT-CONTRACT	15,369	-	-	-	- %
10916300 501620 19Y05	SALARIES-GRANT-CONTRACT	22,378	-	-	-	- %
10916300 501620 19Y28	SALARIES-GRANT-CONTRACT	500	-	-	-	- %
10916300 501620 20Y04	SALARIES-GRANT-CONTRACT	-	15,291	-	(15,291)	(100.0%)
10916300 501620 20Y05	SALARIES-GRANT-CONTRACT	-	14,960	-	(14,960)	(100.0%)
10916300 501620 20Y29	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
10916300 501620 21Y04	SALARIES-GRANT-CONTRACT	-	-	14,362	14,362	- %
10916300 501620 21Y05	SALARIES-GRANT-CONTRACT	-	-	17,921	17,921	- %
10916300 502100	WORKERS COMPENSATION	941	1,214	514	(700)	(57.7%)
10916300 502100 19Y04	WORKERS COMPENSATION	279	-	-	-	- %
10916300 502100 19Y05	WORKERS COMPENSATION	409	-	-	-	- %
10916300 502100 20Y04	WORKERS COMPENSATION	-	279	-	(279)	(100.0%)
10916300 502100 20Y05	WORKERS COMPENSATION	-	274	-	(274)	(100.0%)
10916300 502100 20Y29	WORKERS COMPENSATION	-	-	-	-	- %
10916300 502100 21Y04	WORKERS COMPENSATION	-	-	246	246	- %
10916300 502100 21Y05	WORKERS COMPENSATION	-	-	355	355	- %
10916300 502200	FICA	2,328	2,907	2,797	(110)	(3.8%)
10916300 502200 19Y04	FICA	1,170	-	-	-	- %
10916300 502200 19Y05	FICA	1,713	-	-	-	- %
10916300 502200 20Y04	FICA	-	1,170	-	(1,170)	(100.0%)
10916300 502200 20Y05	FICA	-	1,141	-	(1,141)	(100.0%)
10916300 502200 20Y29	FICA	-	-	-	-	- %
10916300 502200 21Y04	FICA	-	-	1,044	1,044	- %
10916300 502200 21Y05	FICA	-	-	1,486	1,486	- %
10916300 502540	FMLA	53	52	54	2	3.8%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>75,015</b>	<b>81,253</b>	<b>76,078</b>	<b>(5,175)</b>	<b>(6.4%)</b>
10916300 504400 19Y05	PROFESSIONAL SERVICES	50	-	-	-	- %
10916300 504400 20Y05	PROFESSIONAL SERVICES	-	200	-	(200)	(100.0%)
<i>PROF SERVICES</i>						
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>50</b>	<b>200</b>	<b>-</b>	<b>(200)</b>	<b>(100.0%)</b>
10916300 503100	SUPPLIES	76	7,000	7,000	-	- %
<i>SUPPLIES FOR PROGRAM</i>				7,000		
<i>DONATION FUNDS TO SUPPORT GRANTS</i>				-		
10916300 503100 19Y04	SUPPLIES	400	-	-	-	- %
<i>SUPPLIES</i>						
10916300 503100 19Y05	SUPPLIES	150	-	-	-	- %
<i>SUPPLIES</i>						
10916300 503100 19Y28	SUPPLIES	178	-	-	-	- %
10916300 503100 20Y04	SUPPLIES	-	400	-	(400)	(100.0%)
<i>SUPPLIES</i>						
10916300 503100 20Y05	SUPPLIES	-	-	-	-	- %
<i>SUPPLIES</i>						
10916300 503100 20Y29	SUPPLIES	-	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 163 - YOUTH PANEL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10916300 503100 21Y04 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	680 <i>680</i>	680	- %
10916300 503100 21Y05 <i>SUPPLIES</i>	SUPPLIES	-	-	150 <i>150</i>	150	- %
10916300 503100 21Y29 <i>SUPPLIES</i>	SUPPLIES	-	-	500 <i>500</i>	500	- %
10916300 505000	ISF - INFORMATION TECH CHARGES	7,732	9,816	11,278 <i>11,278</i>	1,462	14.9%
10916300 505900 19Y28	PRINTING	47	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>8,583</b>	<b>17,216</b>	<b>19,608</b>	<b>2,392</b>	<b>13.9%</b>
10916300 504100 <i>TOWN PORTION OF TRAVEL EXPENSES</i>	TRAVEL	-	-	- <i>-</i>	-	- %
10916300 504100 19Y04 <i>TRAVEL</i>	TRAVEL	422	-	- <i>-</i>	-	- %
10916300 504100 19Y05 <i>TRAVEL</i>	TRAVEL	300	-	- <i>-</i>	-	- %
10916300 504100 20Y04 <i>TRAVEL</i>	TRAVEL	-	200	- <i>-</i>	(200)	(100.0%)
10916300 504100 20Y05 <i>TRAVEL</i>	TRAVEL	-	300	- <i>-</i>	(300)	(100.0%)
10916300 504100 21Y04 <i>MILEAGE</i>	TRAVEL	-	-	308 <i>308</i>	308	- %
10916300 504100 21Y05 <i>TRAVEL</i>	TRAVEL	-	-	200 <i>200</i>	200	- %
10916300 504200 20Y04 <i>TRAINING</i>	TRAINING & EDUCATION	-	300	- <i>-</i>	(300)	(100.0%)
10916300 504200 21Y04 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	1,000 <i>1,000</i>	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>722</b>	<b>800</b>	<b>1,508</b>	<b>708</b>	<b>88.5%</b>
<b>TOTAL YOUTH PANEL</b>		<b>84,370</b>	<b>99,469</b>	<b>97,194</b>	<b>(2,275)</b>	<b>(2.3%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>522 - COMM.TRANSIT</b>						
10952200 501100	SALARIES - DEPT HEADS	43,533	44,893	48,495	3,602	8.0%
10952200 501200	SALARIES - CLERICAL	40,766	44,435	48,285	3,850	8.7%
10952200 501200 19A11	SALARIES - CLERICAL	5,185	-	-	-	- %
10952200 501200 19A24	SALARIES - CLERICAL	6,356	-	-	-	- %
10952200 501200 19A25	SALARIES - CLERICAL	2,058	-	-	-	- %
10952200 501200 19A43	SALARIES - CLERICAL	11,311	-	-	-	- %
10952200 501200 19A44	SALARIES - CLERICAL	5,187	-	-	-	- %
10952200 501200 20A11	SALARIES - CLERICAL	-	5,185	-	(5,185)	(100.0%)
10952200 501200 20A24	SALARIES - CLERICAL	-	6,356	-	(6,356)	(100.0%)
10952200 501200 20A25	SALARIES - CLERICAL	-	2,058	-	(2,058)	(100.0%)
10952200 501200 20A43	SALARIES - CLERICAL	-	11,311	2,154	(9,157)	(81.0%)
10952200 501200 20A44	SALARIES - CLERICAL	-	5,187	-	(5,187)	(100.0%)
10952200 501200 21A11	SALARIES - CLERICAL	-	-	5,185	5,185	- %
10952200 501200 21A24	SALARIES - CLERICAL	-	-	6,356	6,356	- %
10952200 501200 21A25	SALARIES - CLERICAL	-	-	2,058	2,058	- %
10952200 501200 21A43	SALARIES - CLERICAL	-	-	7,691	7,691	- %
10952200 501200 21A44	SALARIES - CLERICAL	-	-	5,187	5,187	- %
10952200 501400	SALARIES - OTHER	187,877	292,570	226,378	(66,192)	(22.6%)
10952200 501400 19A11	SALARIES - OTHER	86,501	-	-	-	- %
10952200 501400 19A24	SALARIES - OTHER	45,555	-	-	-	- %
10952200 501400 19A25	SALARIES - OTHER	27,641	-	-	-	- %
10952200 501400 19A27	SALARIES - OTHER	25,625	-	-	-	- %
10952200 501400 19A38	SALARIES - OTHER	101,938	-	-	-	- %
10952200 501400 19A43	SALARIES - OTHER	20,548	-	-	-	- %
10952200 501400 19A44	SALARIES - OTHER	71,942	-	-	-	- %
10952200 501400 20A11	SALARIES - OTHER	-	84,711	-	(84,711)	(100.0%)
10952200 501400 20A24	SALARIES - OTHER	-	43,262	-	(43,262)	(100.0%)
10952200 501400 20A25	SALARIES - OTHER	-	27,641	-	(27,641)	(100.0%)
10952200 501400 20A27	SALARIES - OTHER	-	25,625	-	(25,625)	(100.0%)
10952200 501400 20A43	SALARIES - OTHER	-	20,548	11,764	(8,784)	(42.7%)
10952200 501400 20A44	SALARIES - OTHER	-	71,942	-	(71,942)	(100.0%)
10952200 501400 21A11	SALARIES - OTHER	-	-	64,711	64,711	- %
10952200 501400 21A24	SALARIES - OTHER	-	-	23,262	23,262	- %
10952200 501400 21A25	SALARIES - OTHER	-	-	27,641	27,641	- %
10952200 501400 21A27	SALARIES - OTHER	-	-	25,625	25,625	- %
10952200 501400 21A28	SALARIES - OTHER	-	-	18,555	18,555	- %
10952200 501400 21A43	SALARIES - OTHER	-	-	42,016	42,016	- %
10952200 501400 21A44	SALARIES - OTHER	-	-	51,942	51,942	- %
10952200 501500	SALARIES - PROFESSIONAL	20,582	22,983	25,957	2,974	12.9%
10952200 501500 19A11	SALARIES - PROFESSIONAL	17,146	-	-	-	- %
10952200 501500 19A24	SALARIES - PROFESSIONAL	4,712	-	-	-	- %
10952200 501500 19A25	SALARIES - PROFESSIONAL	5,895	-	-	-	- %
10952200 501500 19A43	SALARIES - PROFESSIONAL	9,213	-	-	-	- %
10952200 501500 20A11	SALARIES - PROFESSIONAL	-	17,146	-	(17,146)	(100.0%)
10952200 501500 20A24	SALARIES - PROFESSIONAL	-	4,712	-	(4,712)	(100.0%)
10952200 501500 20A25	SALARIES - PROFESSIONAL	-	5,895	-	(5,895)	(100.0%)
10952200 501500 20A43	SALARIES - PROFESSIONAL	-	9,213	1,754	(7,459)	(81.0%)
10952200 501500 21A11	SALARIES - PROFESSIONAL	-	-	17,146	17,146	- %
10952200 501500 21A24	SALARIES - PROFESSIONAL	-	-	4,712	4,712	- %
10952200 501500 21A25	SALARIES - PROFESSIONAL	-	-	5,895	5,895	- %
10952200 501500 21A43	SALARIES - PROFESSIONAL	-	-	6,265	6,265	- %
10952200 501600	SALARIES - PART-TIME-TEMP	4	25,091	22,074	(3,017)	(12.0%)
10952200 501600 19A11	SALARIES - PART-TIME	10,769	-	-	-	- %
10952200 501600 19A25	SALARIES - PART-TIME	3,587	-	-	-	- %
10952200 501600 19A44	SALARIES - PART-TIME	15,886	-	-	-	- %
10952200 501600 20A11	SALARIES - PART-TIME	-	10,769	-	(10,769)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 501600 20A25	SALARIES - PART-TIME	-	3,587	-	(3,587)	(100.0%)
10952200 501600 20A44	SALARIES - PART-TIME	-	15,886	-	(15,886)	(100.0%)
10952200 501600 21A11	SALARIES - PART-TIME	-	-	10,769	10,769	- %
10952200 501600 21A25	SALARIES - PART-TIME	-	-	3,587	3,587	- %
10952200 501600 21A44	SALARIES - PART-TIME	-	-	15,886	15,886	- %
10952200 501610	SALARIES-TEMPORARY	-	-	6,500	6,500	- %
10952200 501620	SALARIES-GRANT-CONTRACT	(20,501)	74,006	88,653	14,647	19.8%
10952200 501620 19A11	SALARIES-GRANT-CONTRACT	22,285	-	-	-	- %
10952200 501620 19A25	SALARIES-GRANT-CONTRACT	10,837	-	-	-	- %
10952200 501620 19A43	SALARIES-GRANT-CONTRACT	82,550	-	-	-	- %
10952200 501620 19A44	SALARIES-GRANT-CONTRACT	6,016	-	-	-	- %
10952200 501620 20A11	SALARIES-GRANT-CONTRACT	-	22,285	-	(22,285)	(100.0%)
10952200 501620 20A25	SALARIES-GRANT-CONTRACT	-	10,837	-	(10,837)	(100.0%)
10952200 501620 20A43	SALARIES-GRANT-CONTRACT	-	82,478	7,852	(74,626)	(90.5%)
10952200 501620 20A44	SALARIES-GRANT-CONTRACT	-	6,016	-	(6,016)	(100.0%)
10952200 501620 21A11	SALARIES-GRANT-CONTRACT	-	-	22,285	22,285	- %
10952200 501620 21A25	SALARIES-GRANT-CONTRACT	-	-	10,837	10,837	- %
10952200 501620 21A43	SALARIES-GRANT-CONTRACT	-	-	28,042	28,042	- %
10952200 501620 21A44	SALARIES-GRANT-CONTRACT	-	-	6,016	6,016	- %
10952200 501700	SALARIES - OVERTIME	81,227	10,000	21,000	11,000	110.0%
10952200 501700 21A11	SALARIES-OVERTIME	-	-	20,000	20,000	- %
10952200 501700 21A24	SALARIES-OVERTIME	-	-	20,000	20,000	- %
10952200 501700 21A44	SALARIES-OVERTIME	-	-	20,000	20,000	- %
10952200 501710	HOLIDAY PAY	8,243	-	-	-	- %
10952200 501720	SHIFT DIFFERENTIAL	6,081	-	-	-	- %
10952200 502100	WORKERS COMPENSATION	23,260	26,661	7,976	(18,685)	(70.1%)
10952200 502100 19A11	WORKERS COMPENSATION	3,156	-	-	-	- %
10952200 502100 19A24	WORKERS COMPENSATION	1,277	-	-	-	- %
10952200 502100 19A25	WORKERS COMPENSATION	1,058	-	-	-	- %
10952200 502100 19A27	WORKERS COMPENSATION	621	-	-	-	- %
10952200 502100 19A38	WORKERS COMPENSATION	6,127	-	-	-	- %
10952200 502100 19A43	WORKERS COMPENSATION	2,993	-	-	-	- %
10952200 502100 19A44	WORKERS COMPENSATION	2,156	-	-	-	- %
10952200 502100 20A11	WORKERS COMPENSATION	-	3,156	-	(3,156)	(100.0%)
10952200 502100 20A24	WORKERS COMPENSATION	-	1,277	-	(1,277)	(100.0%)
10952200 502100 20A25	WORKERS COMPENSATION	-	1,058	-	(1,058)	(100.0%)
10952200 502100 20A27	WORKERS COMPENSATION	-	621	-	(621)	(100.0%)
10952200 502100 20A43	WORKERS COMPENSATION	-	2,993	570	(2,423)	(81.0%)
10952200 502100 20A44	WORKERS COMPENSATION	-	2,156	-	(2,156)	(100.0%)
10952200 502100 21A11	WORKERS COMPENSATION	-	-	3,156	3,156	- %
10952200 502100 21A24	WORKERS COMPENSATION	-	-	1,277	1,277	- %
10952200 502100 21A25	WORKERS COMPENSATION	-	-	1,058	1,058	- %
10952200 502100 21A27	WORKERS COMPENSATION	-	-	621	621	- %
10952200 502100 21A28	WORKERS COMPENSATION	-	-	773	773	- %
10952200 502100 21A43	WORKERS COMPENSATION	-	-	2,035	2,035	- %
10952200 502100 21A44	WORKERS COMPENSATION	-	-	2,156	2,156	- %
10952200 502200	FICA	24,869	37,277	35,231	(2,046)	(5.5%)
10952200 502200 19A11	FICA	9,968	-	-	-	- %
10952200 502200 19A24	FICA	4,034	-	-	-	- %
10952200 502200 19A25	FICA	3,342	-	-	-	- %
10952200 502200 19A27	FICA	1,960	-	-	-	- %
10952200 502200 19A38	FICA	8,625	-	-	-	- %
10952200 502200 19A43	FICA	9,452	-	-	-	- %
10952200 502200 19A44	FICA	8,810	-	-	-	- %
10952200 502200 20A11	FICA	-	9,968	-	(9,968)	(100.0%)
10952200 502200 20A24	FICA	-	4,034	-	(4,034)	(100.0%)
10952200 502200 20A25	FICA	-	3,342	-	(3,342)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 502200 20A27	FICA	-	1,960	-	(1,960)	(100.0%)
10952200 502200 20A43	FICA	-	9,452	1,800	(7,652)	(81.0%)
10952200 502200 20A44	FICA	-	6,810	-	(6,810)	(100.0%)
10952200 502200 21A11	FICA	-	-	9,968	9,968	- %
10952200 502200 21A24	FICA	-	-	4,034	4,034	- %
10952200 502200 21A25	FICA	-	-	3,342	3,342	- %
10952200 502200 21A27	FICA	-	-	1,960	1,960	- %
10952200 502200 21A28	FICA	-	-	1,419	1,419	- %
10952200 502200 21A43	FICA	-	-	6,427	6,427	- %
10952200 502200 21A44	FICA	-	-	6,810	6,810	- %
10952200 502300	PENSION PLAN - STATE	18,160	29,706	38,809	9,103	30.6%
10952200 502300 19A11	PENSION PLAN - STATE	13,902	-	-	-	- %
10952200 502300 19A24	PENSION PLAN - STATE	15,319	-	-	-	- %
10952200 502300 19A25	PENSION PLAN - STATE	5,347	-	-	-	- %
10952200 502300 19A43	PENSION PLAN - STATE	17,285	-	-	-	- %
10952200 502300 19A44	PENSION PLAN - STATE	2,613	-	-	-	- %
10952200 502300 20A11	PENSION PLAN - STATE	-	13,902	-	(13,902)	(100.0%)
10952200 502300 20A24	PENSION PLAN - STATE	-	15,319	-	(15,319)	(100.0%)
10952200 502300 20A25	PENSION PLAN - STATE	-	5,347	-	(5,347)	(100.0%)
10952200 502300 20A43	PENSION PLAN - STATE	-	17,285	3,291	(13,994)	(81.0%)
10952200 502300 20A44	PENSION PLAN - STATE	-	1,948	-	(1,948)	(100.0%)
10952200 502300 21A11	PENSION PLAN - STATE	-	-	13,902	13,902	- %
10952200 502300 21A24	PENSION PLAN - STATE	-	-	9,236	9,236	- %
10952200 502300 21A25	PENSION PLAN - STATE	-	-	5,347	5,347	- %
10952200 502300 21A28	PENSION PLAN - STATE	-	-	1,670	1,670	- %
10952200 502300 21A43	PENSION PLAN - STATE	-	-	11,754	11,754	- %
10952200 502300 21A44	PENSION PLAN - STATE	-	-	1,948	1,948	- %
10952200 502410	RETIREMENT HEALTH (OPEB)	-	8,849	1,298	(7,551)	(85.3%)
10952200 502500	HEALTH INSURANCE	102,437	144,455	160,898	16,443	11.4%
10952200 502500 19A11	HEALTH INSURANCE	25,197	-	-	-	- %
10952200 502500 19A24	HEALTH INSURANCE	17,185	-	-	-	- %
10952200 502500 19A25	HEALTH INSURANCE	11,169	-	-	-	- %
10952200 502500 19A27	HEALTH INSURANCE	10,173	-	-	-	- %
10952200 502500 19A38	HEALTH INSURANCE	17,465	-	-	-	- %
10952200 502500 19A43	HEALTH INSURANCE	15,386	-	-	-	- %
10952200 502500 19A44	HEALTH INSURANCE	27,603	-	-	-	- %
10952200 502500 20A11	HEALTH INSURANCE	-	25,181	-	(25,181)	(100.0%)
10952200 502500 20A24	HEALTH INSURANCE	-	17,185	-	(17,185)	(100.0%)
10952200 502500 20A25	HEALTH INSURANCE	-	10,625	-	(10,625)	(100.0%)
10952200 502500 20A27	HEALTH INSURANCE	-	10,173	-	(10,173)	(100.0%)
10952200 502500 20A43	HEALTH INSURANCE	-	15,386	2,815	(12,571)	(81.7%)
10952200 502500 20A44	HEALTH INSURANCE	-	35,481	-	(35,481)	(100.0%)
10952200 502500 21A11	HEALTH INSURANCE	-	-	25,181	25,181	- %
10952200 502500 21A24	HEALTH INSURANCE	-	-	11,185	11,185	- %
10952200 502500 21A25	HEALTH INSURANCE	-	-	10,625	10,625	- %
10952200 502500 21A27	HEALTH INSURANCE	-	-	10,173	10,173	- %
10952200 502500 21A28	HEALTH INSURANCE	-	-	5,361	5,361	- %
10952200 502500 21A43	HEALTH INSURANCE	-	-	10,211	10,211	- %
10952200 502500 21A44	HEALTH INSURANCE	-	-	23,398	23,398	- %
10952200 502510	LIFE INSURANCE	1,469	1,189	1,485	296	24.9%
10952200 502510 19A11	LIFE INSURANCE	49	-	-	-	- %
10952200 502510 19A24	LIFE INSURANCE	213	-	-	-	- %
10952200 502510 20A11	LIFE INSURANCE	-	49	-	(49)	(100.0%)
10952200 502510 20A24	LIFE INSURANCE	-	213	-	(213)	(100.0%)
10952200 502510 21A11	LIFE INSURANCE	-	-	49	49	- %
10952200 502510 21A24	LIFE INSURANCE	-	-	213	213	- %
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	492	537	634	97	18.1%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 502530	FLEX PLAN	133	133	133	-	- %
10952200 502540	FMLA	589	609	740	131	21.5%
10952200 502700	DEFERRED COMPENSATION	3,434	3,284	3,394	110	3.3%
10952200 502700 19A44	DEFERRED COMPENSATION	1,106	-	-	-	- %
10952200 502700 20A44	DEFERRED COMPENSATION	-	1,106	-	(1,106)	(100.0%)
10952200 502700 21A44	DEFERRED COMPENSATION	-	-	1,106	1,106	- %
10952200 502999	ATTRITION	-	-	(25,000)	(25,000)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,384,988</b>	<b>1,475,355</b>	<b>1,403,004</b>	<b>(72,351)</b>	<b>(4.9%)</b>
10952200 503900	BANK FEES	-	-	1,000	1,000	- %
	<i>MOBILE TICKETING FEES</i>			<i>1,000</i>		
10952200 504400	PROFESSIONAL SERVICES	97,450	103,397	118,800	15,403	14.9%
	<i>HARFORD COUNTY TEAL ROUTE MATCH-INCREASE WITH TEAL ROUTE EXPENSES</i>			<i>73,610</i>		
	<i>Repairs to Bus Shelters</i>			<i>7,500</i>		
	<i>5307 BUS ROUTE</i>			<i>20,149</i>		
	<i>FY20 TRANSIT HUB STUDY PHASE 2</i>			<i>17,541</i>		
	<i>10% COUNTY PORTION OF GRANT</i>					
10952200 504400 19A11	PROFESSIONAL SERVICES	47,248	-	-	-	- %
	<i>PROFESSIONAL SERVICES-HARFORD ROUTE</i>					
10952200 504400 19A25	PROFESSIONAL SERVICES	21,164	-	-	-	- %
	<i>PROFESSIONAL SERVICES</i>					
10952200 504400 19A29	PROFESSIONAL SERVICES	27,670	-	-	-	- %
	<i>PROFESSIONAL SERVICES-TAXI COMPANIES</i>					
10952200 504400 19A43	PROFESSIONAL SERVICES	11,092	-	-	-	- %
	<i>PROFESSIONAL SERVICES</i>					
10952200 504400 19A49	PROFESSIONAL SERVICES	108,752	108,752	-	(108,752)	(100.0%)
	<i>STIG GRANT- MTA PROF SERVICES</i>					
10952200 504400 20A11	PROFESSIONAL SERVICES	-	47,248	-	(47,248)	(100.0%)
	<i>PROF SERVICES</i>					
10952200 504400 20A12	PROFESSIONAL SERVICES	-	140,328	-	(140,328)	(100.0%)
	<i>FY20 TRANSIT HUB STUDY PHASE 2</i>					
10952200 504400 20A25	PROFESSIONAL SERVICES	-	8,816	-	(8,816)	(100.0%)
	<i>PROF SERVICES</i>					
10952200 504400 20A26	PROFESSIONAL SERVICES	-	17,541	-	(17,541)	(100.0%)
	<i>FY20 TRANSIT HUB STUDY PHASE 2</i>					
10952200 504400 20A29	PROFESSIONAL SERVICES	-	17,500	-	(17,500)	(100.0%)
	<i>PROF SERVICES</i>					
10952200 504400 20A43	PROFESSIONAL SERVICES	-	20,149	-	(20,149)	(100.0%)
	<i>PROF SERV</i>					



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 504400 21A11	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	-	47,248 47,248	47,248	- %
10952200 504400 21A12	PROFESSIONAL SERVICES HUB STUDY PHASE 2-FEDERAL GRANT 80%	-	-	140,328 140,328	140,328	- %
10952200 504400 21A25	PROFESSIONAL SERVICES PROFESSIONAL SERVICES-HARFORD COUNTY TEAL ROUTE	-	-	8,816 8,816	8,816	- %
10952200 504400 21A26	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	-	17,541 17,541	17,541	- %
10952200 504400 21A28	PROFESSIONAL SERVICES PROF SERV	-	-	640 640	640	- %
10952200 504400 21A29	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	-	17,500 17,500	17,500	- %
10952200 504400 21A43	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	-	13,701 13,701	13,701	- %
10952200 504401	SOFTWARE - ANNUAL LICENSE SOFTWARE - ANNUAL LICENSE MAINTENANCE OF ANNUNCIATOR SYSTEM ROUTEMATCH ADDITIONAL CHARGES REMIX SOFTWARE LICENSE TRANSIT CHECK SOFTWARE MOBILITY ON DEMAND GRANT 20% LOCAL	43,827	32,271	64,900 10,712 2,500 21,000 10,000 5,248 15,440	32,629	101.1%
10952200 504401 20A44	SOFTWARE - ANNUAL LICENSE	-	-	-	-	- %
10952200 504401 21A24	SOFTWARE - ANNUAL LICENSE ROUTEMATCH SOFTWARE CHARGES	-	-	12,083 12,083	12,083	- %
10952200 504401 21A44	SOFTWARE - ANNUAL LICENSE ROUTEMATCH SOFTWARE CHARGES	-	-	12,083 12,083	12,083	- %
10952200 504401 21A55	SOFTWARE - ANNUAL LICENSE MOBILITY ON DEMAND GRANT 80% FEDERAL	-	-	61,760 61,760	61,760	- %
10952200 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT COSTS NEW JARC GRANT (COUNTY PORTION) ALLOCATION OF OVERHEAD 21A12	54,352	15,000	2,823 98,063 - 40,760 (136,000)	(12,177)	(81.2%)
10952200 505500 19A11	VEHICLE REPAIR & MAINTENANCE	24,311	-	-	-	- %
10952200 505500 19A12	VEHICLE REPAIR & MAINTENANCE VEHICLE MAINT - 80% FUNDED BY MTA FEDERAL RECLASS TO NON-CONTRACT	19,954	-	- - -	-	- %
10952200 505500 19A24	VEHICLE REPAIR & MAINTENANCE	5,664	-	-	-	- %
10952200 505500 19A25	VEHICLE REPAIR & MAINTENANCE	9,632	-	-	-	- %
10952200 505500 19A26	VEHICLE REPAIR & MAINTENANCE VEHICLE MAINTENANCE - 10% FUNDED BY MTA STATE	15,244	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 505500 19A38	VEHICLE REPAIR & MAINTENANCE	10,810	-	-	-	- %
10952200 505500 19A44	VEHICLE REPAIR & MAINTENANCE	25,373	-	-	-	- %
10952200 505500 20A12	VEHICLE REPAIR & MAINTENANCE	-	108,000	-	(108,000)	(100.0%)
	<i>VEHICLE REPAIR &amp; MAINTENANCE FEDERAL GRANT</i>					
	<i>NON CONTRACT</i>					
10952200 505500 20A26	VEHICLE REPAIR & MAINTENANCE	-	15,000	-	(15,000)	(100.0%)
	<i>VEHICLE REPAIR &amp; MAINTENANCE STATE GRANT</i>					
10952200 505500 21A12	VEHICLE REPAIR & MAINTENANCE	-	-	136,000	136,000	- %
	<i>VEHICLE REPAIR AND MAINTENANCE</i>			<i>136,000</i>		
10952200 505500 21A26	VEHICLE REPAIR & MAINTENANCE	-	-	17,000	17,000	- %
	<i>VEHICLE REPAIR AND MAINTENANCE</i>			<i>17,000</i>		
10952200 505501	ISF - DEPR VEHICLE CHARGES	36,071	34,749	44,701	9,952	28.6%
				<i>44,701</i>		
10952200 505503	ISF - VEHICLE NON-CONTRACT	1,107	148,252	83,000	(65,252)	(44.0%)
	<i>NON-CONTRACT</i>			<i>100,000</i>		
	<i>GRANT FUNDED NON CONTRACT REPAIRS</i>					
	<i>21A26</i>			<i>(17,000)</i>		
10952200 505503 19A12	ISF - VEHICLE NON-CONTRACT	102,000	-	-	-	- %
	<i>GRANT FUNDED VEHICLE REPAIRS</i>					
10952200 505503 20A12	ISF - VEHICLE NON-CONTRACT	-	12,000	-	(12,000)	(100.0%)
10952200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	535	-	(535)	(100.0%)
	<i>REPAIRS FOR LAMINATING MACHINE</i>					
10952200 506700	AUDITING	2,500	-	-	-	- %
	<i>TRANSFER TO SUPPLIES</i>					
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>664,220</b>	<b>829,538</b>	<b>799,924</b>	<b>(29,614)</b>	<b>(3.6%)</b>
10952200 503100	SUPPLIES	831	12,205	11,316	(889)	(7.3%)
	<i>OFFICE SUPPLIES, CLEANING SUPPLIES, REDUCED 5%</i>			<i>10,705</i>		
	<i>NEW JARC GRANT (COUNTY PORTION)</i>			<i>611</i>		
10952200 503100 14A12	SUPPLIES	2,219	-	-	-	- %
10952200 503100 14A26	SUPPLIES	277	-	-	-	- %
10952200 503100 19A11	SUPPLIES	8,670	-	-	-	- %
	<i>SUPPLIES</i>					
10952200 503100 19A24	SUPPLIES	4,969	-	-	-	- %
	<i>SUPPLIES</i>					
10952200 503100 19A25	SUPPLIES	1,886	-	-	-	- %
	<i>SUPPLIES</i>					
10952200 503100 19A27	SUPPLIES	1,621	-	-	-	- %
	<i>SUPPLIES</i>					

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 503100 19A29 <i>SUPPLIES</i>	SUPPLIES	500	-	-	-	- %
10952200 503100 20A11 <i>SUPPLIES</i>	SUPPLIES	-	9,657	-	(9,657)	(100.0%)
10952200 503100 20A24 <i>SUPPLIES</i>	SUPPLIES	-	5,114	-	(5,114)	(100.0%)
10952200 503100 20A25 <i>SUPPLIES</i>	SUPPLIES	-	1,929	-	(1,929)	(100.0%)
10952200 503100 20A27 <i>SUPPLIES</i>	SUPPLIES	-	1,621	-	(1,621)	(100.0%)
10952200 503100 20A29 <i>SUPPLIES</i>	SUPPLIES	-	500	-	(500)	(100.0%)
10952200 503100 20A43 <i>SUPPLIES</i>	SUPPLIES	-	6,516	-	(6,516)	(100.0%)
10952200 503100 20A44 <i>SUPPLIES</i>	SUPPLIES	-	10,000	-	(10,000)	(100.0%)
10952200 503100 21A11 <i>SUPPLIES</i>	SUPPLIES	-	-	8,357	8,357	- %
10952200 503100 21A24 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	5,114	5,114	- %
10952200 503100 21A25 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,929	1,929	- %
10952200 503100 21A27 <i>SUPPLIES</i>	SUPPLIES	-	-	1,621	1,621	- %
10952200 503100 21A28 <i>SUPPLIES</i>	SUPPLIES	-	-	1,565	1,565	- %
10952200 503100 21A29 <i>SUPPLIES</i>	SUPPLIES	-	-	500	500	- %
10952200 503100 21A43 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	4,431	4,431	- %
10952200 503100 21A44 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	10,000	10,000	- %
10952200 503100 BUSPR <i>PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY PORTION OF CAPITAL PROJECTS AS APPROVED</i>	SUPPLIES	-	8,054	8,054	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 503200	ISF -CANON COPIER	7,105	7,363	8,098	735	10.0%
	<i>CANON QTW02297</i>			<i>7,649</i>		
	<i>CANON QTW02297 DEPR.</i>			<i>449</i>		
10952200 503500	UNIFORMS	77	2,584	3,334	750	29.0%
	<i>UNIFORMS FOR NEW AND EXISTING DRIVERS</i>			<i>2,584</i>		
	<i>NEW JARC GRANT (COUNTY PORTION)</i>			<i>750</i>		
10952200 503500 19A11	UNIFORMS	2,773	-	-	-	- %
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 19A24	UNIFORMS	333	-	-	-	- %
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 19A43	UNIFORMS	2,000	-	-	-	- %
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 20A11	UNIFORMS	-	2,773	-	(2,773)	(100.0%)
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 20A24	UNIFORMS	-	1,500	-	(1,500)	(100.0%)
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 20A25	UNIFORMS	-	348	-	(348)	(100.0%)
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 20A43	UNIFORMS	-	2,000	-	(2,000)	(100.0%)
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 20A44	UNIFORMS	-	3,609	-	(3,609)	(100.0%)
	<i>UNIFORMS</i>			<i>-</i>		
10952200 503500 21A11	UNIFORMS	-	-	2,773	2,773	- %
	<i>UNIFORMS</i>			<i>2,773</i>		
10952200 503500 21A24	UNIFORMS	-	-	1,500	1,500	- %
	<i>UNIFORMS</i>			<i>1,500</i>		
10952200 503500 21A25	UNIFORMS	-	-	348	348	- %
	<i>UNIFORMS FOR STAFF</i>			<i>348</i>		
10952200 503500 21A43	UNIFORMS	-	-	1,360	1,360	- %
	<i>UNIFORMS</i>			<i>1,360</i>		
10952200 503500 21A44	UNIFORMS	-	-	3,609	3,609	- %
	<i>UNIFORMS</i>			<i>3,609</i>		
10952200 504800	POSTAGE	274	1,600	1,600	-	- %
	<i>POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.</i>			<i>1,600</i>		
10952200 504800 19A11	POSTAGE	214	-	-	-	- %
	<i>POSTAGE</i>			<i>-</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 504800 19A24 <i>POSTAGE</i>	POSTAGE	250	-	-	-	- %
10952200 504800 19A44	POSTAGE	1,405	-	-	-	- %
10952200 504800 20A11 <i>POSTAGE</i>	POSTAGE	-	214	-	(214)	(100.0%)
10952200 504800 20A24 <i>POSTAGE</i>	POSTAGE	-	250	-	(250)	(100.0%)
10952200 504800 21A11 <i>POSTAGE COSTS</i>	POSTAGE	-	-	1,314	1,314	- %
10952200 504800 21A24 <i>POSTAGE</i>	POSTAGE	-	-	250	250	- %
10952200 505000	ISF - INFORMATION TECH CHARGES	69,585	78,530	86,451	7,921	10.1%
10952200 505101	ISF - TELEPHONE CHARGES	9,784	4,867	5,732	865	17.8%
10952200 505102	ISF - CELLPHONE CHARGES	14,662	14,000	15,500	1,500	10.7%
10952200 505102 19A44	ISF - CELLPHONE CHARGES	3,087	-	-	-	- %
10952200 505103	ISF - GPS	2,263	-	-	-	- %
10952200 505103 19A11 <i>ISF-GPS</i>	ISF - GPS	608	-	-	-	- %
10952200 505103 19A24 <i>ISF - GPS</i>	ISF - GPS	2,929	-	-	-	- %
10952200 505103 19A25 <i>ISF - GPS</i>	ISF - GPS	608	-	-	-	- %
10952200 505103 20A11 <i>ISF - GPS</i>	ISF - GPS	-	608	-	(608)	(100.0%)
10952200 505103 20A24 <i>ISF - GPS</i>	ISF - GPS	-	1,216	-	(1,216)	(100.0%)
10952200 505103 20A25 <i>ISF - GPS</i>	ISF - GPS	-	608	-	(608)	(100.0%)
10952200 505103 20A44 <i>ISF - GPS</i>	ISF - GPS	-	3,040	-	(3,040)	(100.0%)
10952200 505103 21A11 <i>ISF GPS</i>	ISF - GPS	-	-	608	608	- %
10952200 505103 21A24 <i>ISF GPS</i>	ISF - GPS	-	-	1,216	1,216	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 505103 21A25 <i>ISF GPS</i>	ISF - GPS	-	-	608 <i>608</i>	608	- %
10952200 505103 21A44 <i>ISF GPS</i>	ISF - GPS	-	-	3,040 <i>3,040</i>	3,040	- %
10952200 505200 <i>ADVERTISING FOR BUS DRIVERS, ROUTES, ETC.</i>	ADVERTISING	-	5,000	5,000 <i>5,000</i>	-	- %
10952200 505200 19A11 <i>ADVERTISING</i>	ADVERTISING	893	-	-	-	- %
10952200 505200 19A24 <i>ADVERTISING</i>	ADVERTISING	500	-	-	-	- %
10952200 505200 19A25 <i>ADVERTISING</i>	ADVERTISING	107	-	-	-	- %
10952200 505200 19A44 <i>ADVERTISING</i>	ADVERTISING	6,654	-	-	-	- %
10952200 505200 20A11 <i>ADVERTISING</i>	ADVERTISING	-	893	-	(893)	(100.0%)
10952200 505200 20A24 <i>ADVERTISING</i>	ADVERTISING	-	500	-	(500)	(100.0%)
10952200 505200 20A25 <i>ADVERTISING</i>	ADVERTISING	-	107	-	(107)	(100.0%)
10952200 505200 20A44 <i>ADVERTISING</i>	ADVERTISING	-	2,147	-	(2,147)	(100.0%)
10952200 505200 21A11 <i>ADVERTISING</i>	ADVERTISING	-	-	893 <i>893</i>	893	- %
10952200 505200 21A24 <i>ADVERTISING</i>	ADVERTISING	-	-	500 <i>500</i>	500	- %
10952200 505200 21A25 <i>ADVERTISING</i>	ADVERTISING	-	-	107 <i>107</i>	107	- %
10952200 505200 21A44 <i>ADVERTISING</i>	ADVERTISING	-	-	2,147 <i>2,147</i>	2,147	- %
10952200 505400 <i>NEW JARC GRANT 5307 SHUTTLE FINANCE REMOVED PER ACCOUNT ANALYSIS</i>	GASOLINE & OIL	39,023	-	27,893 <i>1,345 26,548</i>	27,893	- %
10952200 505400 19A11 <i>GAS &amp; OIL</i>	GASOLINE & OIL	44,213	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 505400 19A24 GAS & OIL	GASOLINE & OIL	21,978	-	-	-	- %
10952200 505400 19A25 GAS & OIL	GASOLINE & OIL	4,780	-	-	-	- %
10952200 505400 19A38 GAS & OIL FOR DSS PROGRAM	GASOLINE & OIL	5,035	-	-	-	- %
10952200 505400 19A43 GAS & OIL	GASOLINE & OIL	17,323	-	-	-	- %
10952200 505400 19A44 GAS & OIL	GASOLINE & OIL	56,429	-	-	-	- %
10952200 505400 20A11 GAS & OIL	GASOLINE & OIL	-	68,524	-	(68,524)	(100.0%)
10952200 505400 20A24 GAS & OIL	GASOLINE & OIL	-	29,935	-	(29,935)	(100.0%)
10952200 505400 20A25 GAS & OIL	GASOLINE & OIL	-	26,956	-	(26,956)	(100.0%)
10952200 505400 20A43 GAS & OIL	GASOLINE & OIL	-	53,096	-	(53,096)	(100.0%)
10952200 505400 20A44 GAS & OIL	GASOLINE & OIL	-	70,443	-	(70,443)	(100.0%)
10952200 505400 21A11 GAS AND OILCOSTS	GASOLINE & OIL	-	-	68,524 68,524	68,524	- %
10952200 505400 21A24 GAS AND OIL	GASOLINE & OIL	-	-	29,935 29,935	29,935	- %
10952200 505400 21A25 GAS AND OIL	GASOLINE & OIL	-	-	26,956 26,956	26,956	- %
10952200 505400 21A28 GASOLINE & OIL	GASOLINE & OIL	-	-	3,444 3,444	3,444	- %
10952200 505400 21A43 GAS AND OIL	GASOLINE & OIL	-	-	36,106 36,106	36,106	- %
10952200 505400 21A44 GAS AND OIL	GASOLINE & OIL	-	-	70,443 70,443	70,443	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>335,866</b>	<b>438,307</b>	<b>462,176</b>	<b>23,869</b>	<b>5.4%</b>
10952200 504100 REIMBURSEMENT TO ATTEND TRAININGS	TRAVEL	1,177	100	100 100	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 504100 19A11 <i>TRAVEL</i>	TRAVEL	3,329	-	-	-	- %
10952200 504100 19A43 <i>TRAVEL</i>	TRAVEL	809	-	-	-	- %
10952200 504100 19A44 <i>TRAVEL</i>	TRAVEL	1,092	-	-	-	- %
10952200 504100 20A11 <i>TRAVEL</i>	TRAVEL	-	3,329	-	(3,329)	(100.0%)
10952200 504100 20A43 <i>TRAVEL</i>	TRAVEL	-	2,663	-	(2,663)	(100.0%)
10952200 504100 20A44 <i>TRAVEL</i>	TRAVEL	-	1,092	-	(1,092)	(100.0%)
10952200 504100 21A11 <i>TRAVEL EXPENSES</i>	TRAVEL	-	-	3,329	3,329	- %
10952200 504100 21A28 <i>TRAVEL</i>	TRAVEL	-	-	640	640	- %
10952200 504100 21A43 <i>TRAVEL EXPENSES</i>	TRAVEL	-	-	1,811	1,811	- %
10952200 504100 21A44 <i>TRAVEL</i>	TRAVEL	-	-	1,092	1,092	- %
10952200 504200 <i>ADDITIONAL DRIVERS</i> <i>TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE</i>	TRAINING & EDUCATION	34	1,744	1,744	-	- %
				1,241		
				503		
10952200 504200 19A11 <i>TRAINING</i>	TRAINING & EDUCATION	3,057	-	-	-	- %
10952200 504200 19A24 <i>TRAINING</i>	TRAINING & EDUCATION	2,149	-	-	-	- %
10952200 504200 19A25 <i>TRAINING</i>	TRAINING & EDUCATION	218	-	-	-	- %
10952200 504200 19A43 <i>TRAINING</i>	TRAINING & EDUCATION	1,510	-	-	-	- %
10952200 504200 19A44 <i>TRAINING</i>	TRAINING & EDUCATION	3,712	-	-	-	- %
10952200 504200 20A11 <i>TRAINING</i>	TRAINING & EDUCATION	-	2,388	-	(2,388)	(100.0%)
10952200 504200 20A24 <i>TRAINING</i>	TRAINING & EDUCATION	-	2,550	-	(2,550)	(100.0%)



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952200 504200 20A25 <i>TRAINING</i>	TRAINING & EDUCATION	-	175	-	(175)	(100.0%)
10952200 504200 20A43 <i>TRAINING</i>	TRAINING & EDUCATION	-	1,510	-	(1,510)	(100.0%)
10952200 504200 20A44 <i>TRAINING</i>	TRAINING & EDUCATION	-	3,712	-	(3,712)	(100.0%)
10952200 504200 21A11 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	2,388	2,388	- %
10952200 504200 21A24 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	2,550	2,550	- %
10952200 504200 21A25 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	175	175	- %
10952200 504200 21A28 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	640	640	- %
10952200 504200 21A43 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	1,027	1,027	- %
10952200 504200 21A44 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	3,712	3,712	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	165	165	165	-	- %
10952200 504300 19A24 <i>DUES &amp; PUBS</i>	DUES, PUB & MEMBERSHIPS	650	-	-	-	- %
10952200 504300 20A11	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10952200 504300 20A24 <i>DUES</i>	DUES, PUB & MEMBERSHIPS	-	650	-	(650)	(100.0%)
10952200 504300 21A11	DUES, PUB & MEMBERSHIPS	-	-	200	200	- %
10952200 504300 21A24 <i>DUES, MEMBERSHIPS AND PUBS</i>	DUES, PUB & MEMBERSHIPS	-	-	650	650	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>17,902</b>	<b>20,078</b>	<b>20,223</b>	<b>145</b>	<b>0.7%</b>
<b>TOTAL COMM.TRANSIT</b>		<b>2,402,976</b>	<b>2,763,278</b>	<b>2,685,327</b>	<b>(77,951)</b>	<b>(2.8%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>523 - COMMUNITY SERVICES</b>						
10952300 501100	SALARIES - DEPT HEADS	43,533	44,893	48,001	3,108	6.9%
10952300 501200	SALARIES - CLERICAL	144,225	175,871	212,286	36,415	20.7%
10952300 501400	SALARIES - OTHER	345,638	598,449	550,191	(48,258)	(8.1%)
10952300 501400 18A04	SALARIES - OTHER	43,976	-	-	-	- %
10952300 501400 18A05	SALARIES - OTHER	40,909	-	-	-	- %
10952300 501400 18A06	SALARIES - OTHER	35,753	-	-	-	- %
10952300 501400 18A07	SALARIES - OTHER	1,523	-	-	-	- %
10952300 501400 18A08	SALARIES - OTHER	23,839	-	-	-	- %
10952300 501400 18A10	SALARIES - OTHER	875	-	-	-	- %
10952300 501400 18A35	SALARIES - OTHER	1,407	-	-	-	- %
10952300 501400 19A01	SALARIES - OTHER	7,618	-	-	-	- %
10952300 501400 19A04	SALARIES - OTHER	50,237	-	-	-	- %
10952300 501400 19A05	SALARIES - OTHER	21,021	-	-	-	- %
10952300 501400 19A06	SALARIES - OTHER	17,828	-	-	-	- %
10952300 501400 19A07	SALARIES - OTHER	5,532	-	-	-	- %
10952300 501400 19A08	SALARIES - OTHER	13,089	-	-	-	- %
10952300 501400 19A10	SALARIES - OTHER	4,436	-	-	-	- %
10952300 501400 19A14	SALARIES - OTHER	11,088	-	-	-	- %
10952300 501400 19A15	SALARIES - OTHER	12,086	-	-	-	- %
10952300 501400 19A17	SALARIES - OTHER	4,175	-	-	-	- %
10952300 501400 19A18	SALARIES - OTHER	8,869	-	-	-	- %
10952300 501400 19A19	SALARIES - OTHER	21,269	-	-	-	- %
10952300 501400 19A20	SALARIES - OTHER	7,314	-	-	-	- %
10952300 501400 19A22	SALARIES - OTHER	1,943	-	-	-	- %
10952300 501400 19A35	SALARIES - OTHER	4,586	-	-	-	- %
10952300 501400 20A01	SALARIES - OTHER	-	5,213	-	(5,213)	(100.0%)
10952300 501400 20A04	SALARIES - OTHER	-	49,568	-	(49,568)	(100.0%)
10952300 501400 20A05	SALARIES - OTHER	-	24,001	-	(24,001)	(100.0%)
10952300 501400 20A06	SALARIES - OTHER	-	17,573	-	(17,573)	(100.0%)
10952300 501400 20A07	SALARIES - OTHER	-	5,199	-	(5,199)	(100.0%)
10952300 501400 20A08	SALARIES - OTHER	-	15,759	-	(15,759)	(100.0%)
10952300 501400 20A10	SALARIES - OTHER	-	4,203	-	(4,203)	(100.0%)
10952300 501400 20A14	SALARIES - OTHER	-	10,871	-	(10,871)	(100.0%)
10952300 501400 20A15	SALARIES - OTHER	-	10,983	-	(10,983)	(100.0%)
10952300 501400 20A17	SALARIES - OTHER	-	4,018	-	(4,018)	(100.0%)
10952300 501400 20A18	SALARIES - OTHER	-	14,386	-	(14,386)	(100.0%)
10952300 501400 20A19	SALARIES - OTHER	-	15,567	-	(15,567)	(100.0%)
10952300 501400 20A20	SALARIES - OTHER	-	5,492	-	(5,492)	(100.0%)
10952300 501400 20A22	SALARIES - OTHER	-	1,743	-	(1,743)	(100.0%)
10952300 501400 20A35	SALARIES - OTHER	-	7,192	-	(7,192)	(100.0%)
10952300 501400 21A01	SALARIES - OTHER	-	-	8,749	8,749	- %
10952300 501400 21A04	SALARIES - OTHER	-	-	49,568	49,568	- %
10952300 501400 21A05	SALARIES - OTHER	-	-	24,001	24,001	- %
10952300 501400 21A06	SALARIES - OTHER	-	-	17,573	17,573	- %
10952300 501400 21A07	SALARIES - OTHER	-	-	5,199	5,199	- %
10952300 501400 21A08	SALARIES - OTHER	-	-	15,759	15,759	- %
10952300 501400 21A10	SALARIES - OTHER	-	-	4,203	4,203	- %
10952300 501400 21A14	SALARIES - OTHER	-	-	9,573	9,573	- %
10952300 501400 21A15	SALARIES - OTHER	-	-	10,397	10,397	- %
10952300 501400 21A17	SALARIES - OTHER	-	-	4,433	4,433	- %
10952300 501400 21A18	SALARIES - OTHER	-	-	14,130	14,130	- %
10952300 501400 21A19	SALARIES - OTHER	-	-	16,116	16,116	- %
10952300 501400 21A20	SALARIES - OTHER	-	-	5,899	5,899	- %
10952300 501400 21A22	SALARIES - OTHER	-	-	1,943	1,943	- %
10952300 501400 21A35	SALARIES - OTHER	-	-	7,192	7,192	- %
10952300 501500	SALARIES - PROFESSIONAL	60,410	62,998	63,228	230	0.4%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 501600	SALARIES - PART-TIME-TEMP	90,907	101,474	104,367	2,893	2.9%
10952300 501600 19A15	SALARIES - PART-TIME	444	-	-	-	- %
10952300 501610	SALARIES-TEMPORARY	8,525	-	6,500	6,500	- %
10952300 501620	SALARIES-GRANT-CONTRACT	40,757	32,418	32,109	(309)	(1.0%)
10952300 501620 18A03	SALARIES-GRANT-CONTRACT	31,049	-	-	-	- %
10952300 501620 19A03	SALARIES-GRANT-CONTRACT	10,465	32,167	-	(32,167)	(100.0%)
10952300 501620 19A31	SALARIES-GRANT-CONTRACT	12,306	-	-	-	- %
10952300 501620 19V24	SALARIES-GRANT-CONTRACT	8,017	15,860	-	(15,860)	(100.0%)
10952300 501620 20A03	SALARIES-GRANT-CONTRACT	-	10,723	32,005	21,282	198.5%
10952300 501620 20A31	SALARIES-GRANT-CONTRACT	-	12,306	-	(12,306)	(100.0%)
10952300 501620 20A48	SALARIES-GRANT-CONTRACT	-	1,138	-	(1,138)	(100.0%)
10952300 501620 20V24	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
10952300 501620 21A03	SALARIES-GRANT-CONTRACT	-	-	10,668	10,668	- %
10952300 501620 21A31	SALARIES-GRANT-CONTRACT	-	-	31,276	31,276	- %
10952300 501620 21V24	SALARIES-GRANT-CONTRACT	-	-	15,860	15,860	- %
10952300 501700	SALARIES - OVERTIME	130	-	250	250	- %
10952300 502100	WORKERS COMPENSATION	14,031	15,967	10,305	(5,662)	(35.5%)
10952300 502100 18A03	WORKERS COMPENSATION	541	-	-	-	- %
10952300 502100 18A06	WORKERS COMPENSATION	426	-	-	-	- %
10952300 502100 18A08	WORKERS COMPENSATION	381	-	-	-	- %
10952300 502100 18A10	WORKERS COMPENSATION	13	-	-	-	- %
10952300 502100 18A35	WORKERS COMPENSATION	34	-	-	-	- %
10952300 502100 19A01	WORKERS COMPENSATION	136	-	-	-	- %
10952300 502100 19A03	WORKERS COMPENSATION	178	548	-	(548)	(100.0%)
10952300 502100 19A04	WORKERS COMPENSATION	639	-	-	-	- %
10952300 502100 19A05	WORKERS COMPENSATION	314	-	-	-	- %
10952300 502100 19A06	WORKERS COMPENSATION	459	-	-	-	- %
10952300 502100 19A07	WORKERS COMPENSATION	144	-	-	-	- %
10952300 502100 19A08	WORKERS COMPENSATION	395	-	-	-	- %
10952300 502100 19A10	WORKERS COMPENSATION	129	-	-	-	- %
10952300 502100 19A14	WORKERS COMPENSATION	203	-	-	-	- %
10952300 502100 19A15	WORKERS COMPENSATION	209	-	-	-	- %
10952300 502100 19A17	WORKERS COMPENSATION	76	-	-	-	- %
10952300 502100 19A18	WORKERS COMPENSATION	154	-	-	-	- %
10952300 502100 19A19	WORKERS COMPENSATION	185	-	-	-	- %
10952300 502100 19A20	WORKERS COMPENSATION	134	-	-	-	- %
10952300 502100 19A22	WORKERS COMPENSATION	36	-	-	-	- %
10952300 502100 19A31	WORKERS COMPENSATION	465	-	-	-	- %
10952300 502100 19A35	WORKERS COMPENSATION	111	-	-	-	- %
10952300 502100 19V24	WORKERS COMPENSATION	159	257	-	(257)	(100.0%)
10952300 502100 20A01	WORKERS COMPENSATION	-	136	-	(136)	(100.0%)
10952300 502100 20A03	WORKERS COMPENSATION	-	183	144	(39)	(21.3%)
10952300 502100 20A04	WORKERS COMPENSATION	-	1,294	-	(1,294)	(100.0%)
10952300 502100 20A05	WORKERS COMPENSATION	-	626	-	(626)	(100.0%)
10952300 502100 20A06	WORKERS COMPENSATION	-	459	-	(459)	(100.0%)
10952300 502100 20A07	WORKERS COMPENSATION	-	136	-	(136)	(100.0%)
10952300 502100 20A08	WORKERS COMPENSATION	-	411	-	(411)	(100.0%)
10952300 502100 20A10	WORKERS COMPENSATION	-	110	-	(110)	(100.0%)
10952300 502100 20A14	WORKERS COMPENSATION	-	158	-	(158)	(100.0%)
10952300 502100 20A15	WORKERS COMPENSATION	-	201	-	(201)	(100.0%)
10952300 502100 20A17	WORKERS COMPENSATION	-	66	-	(66)	(100.0%)
10952300 502100 20A18	WORKERS COMPENSATION	-	263	-	(263)	(100.0%)
10952300 502100 20A19	WORKERS COMPENSATION	-	285	-	(285)	(100.0%)
10952300 502100 20A20	WORKERS COMPENSATION	-	100	-	(100)	(100.0%)
10952300 502100 20A22	WORKERS COMPENSATION	-	32	-	(32)	(100.0%)
10952300 502100 20A31	WORKERS COMPENSATION	-	465	-	(465)	(100.0%)
10952300 502100 20A35	WORKERS COMPENSATION	-	147	-	(147)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 502100 20A48	WORKERS COMPENSATION	-	19	-	(19)	(100.0%)
10952300 502100 20V24	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 21A01	WORKERS COMPENSATION	-	-	136	136	- %
10952300 502100 21A03	WORKERS COMPENSATION	-	-	48	48	- %
10952300 502100 21A04	WORKERS COMPENSATION	-	-	1,294	1,294	- %
10952300 502100 21A05	WORKERS COMPENSATION	-	-	626	626	- %
10952300 502100 21A06	WORKERS COMPENSATION	-	-	459	459	- %
10952300 502100 21A07	WORKERS COMPENSATION	-	-	136	136	- %
10952300 502100 21A08	WORKERS COMPENSATION	-	-	411	411	- %
10952300 502100 21A10	WORKERS COMPENSATION	-	-	110	110	- %
10952300 502100 21A14	WORKERS COMPENSATION	-	-	158	158	- %
10952300 502100 21A15	WORKERS COMPENSATION	-	-	68	68	- %
10952300 502100 21A17	WORKERS COMPENSATION	-	-	66	66	- %
10952300 502100 21A18	WORKERS COMPENSATION	-	-	147	147	- %
10952300 502100 21A19	WORKERS COMPENSATION	-	-	346	346	- %
10952300 502100 21A20	WORKERS COMPENSATION	-	-	41	41	- %
10952300 502100 21A22	WORKERS COMPENSATION	-	-	36	36	- %
10952300 502100 21A35	WORKERS COMPENSATION	-	-	147	147	- %
10952300 502100 21V24	WORKERS COMPENSATION	-	-	258	258	- %
10952300 502200	FICA	65,418	73,381	80,272	6,891	9.4%
10952300 502200 18A03	FICA	2,451	-	-	-	- %
10952300 502200 18A06	FICA	1,344	-	-	-	- %
10952300 502200 18A08	FICA	1,206	-	-	-	- %
10952300 502200 18A10	FICA	67	-	-	-	- %
10952300 502200 18A35	FICA	138	-	-	-	- %
10952300 502200 19A01	FICA	399	-	-	-	- %
10952300 502200 19A03	FICA	801	2,461	-	(2,461)	(100.0%)
10952300 502200 19A04	FICA	2,018	-	-	-	- %
10952300 502200 19A05	FICA	1,157	-	-	-	- %
10952300 502200 19A06	FICA	1,344	-	-	-	- %
10952300 502200 19A07	FICA	423	-	-	-	- %
10952300 502200 19A08	FICA	1,115	-	-	-	- %
10952300 502200 19A10	FICA	376	-	-	-	- %
10952300 502200 19A14	FICA	848	-	-	-	- %
10952300 502200 19A15	FICA	874	-	-	-	- %
10952300 502200 19A17	FICA	319	-	-	-	- %
10952300 502200 19A18	FICA	588	-	-	-	- %
10952300 502200 19A19	FICA	785	-	-	-	- %
10952300 502200 19A20	FICA	560	-	-	-	- %
10952300 502200 19A22	FICA	137	-	-	-	- %
10952300 502200 19A31	FICA	941	-	-	-	- %
10952300 502200 19A35	FICA	27	-	-	-	- %
10952300 502200 19V24	FICA	748	1,215	-	(1,215)	(100.0%)
10952300 502200 20A01	FICA	-	399	-	(399)	(100.0%)
10952300 502200 20A03	FICA	-	820	603	(217)	(26.5%)
10952300 502200 20A04	FICA	-	3,792	-	(3,792)	(100.0%)
10952300 502200 20A05	FICA	-	2,313	-	(2,313)	(100.0%)
10952300 502200 20A06	FICA	-	1,344	-	(1,344)	(100.0%)
10952300 502200 20A07	FICA	-	398	-	(398)	(100.0%)
10952300 502200 20A08	FICA	-	1,206	-	(1,206)	(100.0%)
10952300 502200 20A10	FICA	-	296	-	(296)	(100.0%)
10952300 502200 20A14	FICA	-	498	-	(498)	(100.0%)
10952300 502200 20A15	FICA	-	840	-	(840)	(100.0%)
10952300 502200 20A17	FICA	-	275	-	(275)	(100.0%)
10952300 502200 20A18	FICA	-	1,101	-	(1,101)	(100.0%)
10952300 502200 20A19	FICA	-	1,191	-	(1,191)	(100.0%)
10952300 502200 20A20	FICA	-	420	-	(420)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 502200 20A22	FICA	-	133	-	(133)	(100.0%)
10952300 502200 20A31	FICA	-	941	-	(941)	(100.0%)
10952300 502200 20A35	FICA	-	550	-	(550)	(100.0%)
10952300 502200 20A48	FICA	-	871	-	(871)	(100.0%)
10952300 502200 20V24	FICA	-	-	-	-	- %
10952300 502200 21A01	FICA	-	-	399	399	- %
10952300 502200 21A03	FICA	-	-	201	201	- %
10952300 502200 21A04	FICA	-	-	3,792	3,792	- %
10952300 502200 21A05	FICA	-	-	2,313	2,313	- %
10952300 502200 21A06	FICA	-	-	1,344	1,344	- %
10952300 502200 21A07	FICA	-	-	398	398	- %
10952300 502200 21A08	FICA	-	-	1,206	1,206	- %
10952300 502200 21A10	FICA	-	-	296	296	- %
10952300 502200 21A14	FICA	-	-	498	498	- %
10952300 502200 21A15	FICA	-	-	303	303	- %
10952300 502200 21A17	FICA	-	-	275	275	- %
10952300 502200 21A18	FICA	-	-	373	373	- %
10952300 502200 21A19	FICA	-	-	1,191	1,191	- %
10952300 502200 21A20	FICA	-	-	103	103	- %
10952300 502200 21A22	FICA	-	-	179	179	- %
10952300 502200 21A35	FICA	-	-	550	550	- %
10952300 502200 21V24	FICA	-	-	1,215	1,215	- %
10952300 502300	PENSION PLAN - STATE	96,589	105,849	124,969	19,120	18.1%
10952300 502410	RETIREMENT HEALTH (OPEB)	-	9,857	1,810	(8,047)	(81.6%)
10952300 502500	HEALTH INSURANCE	158,315	199,051	176,106	(22,945)	(11.5%)
10952300 502500 18A03	HEALTH INSURANCE	4,860	-	-	-	- %
10952300 502500 18A06	HEALTH INSURANCE	2,305	-	-	-	- %
10952300 502500 18A08	HEALTH INSURANCE	2,735	-	-	-	- %
10952300 502500 18A10	HEALTH INSURANCE	118	-	-	-	- %
10952300 502500 18A35	HEALTH INSURANCE	5	-	-	-	- %
10952300 502500 19A01	HEALTH INSURANCE	3,716	-	-	-	- %
10952300 502500 19A03	HEALTH INSURANCE	1,569	5,047	-	(5,047)	(100.0%)
10952300 502500 19A04	HEALTH INSURANCE	5,435	-	-	-	- %
10952300 502500 19A05	HEALTH INSURANCE	1,972	-	-	-	- %
10952300 502500 19A06	HEALTH INSURANCE	2,305	-	-	-	- %
10952300 502500 19A07	HEALTH INSURANCE	309	-	-	-	- %
10952300 502500 19A08	HEALTH INSURANCE	2,616	-	-	-	- %
10952300 502500 19A10	HEALTH INSURANCE	1,017	-	-	-	- %
10952300 502500 19A14	HEALTH INSURANCE	1,957	-	-	-	- %
10952300 502500 19A15	HEALTH INSURANCE	2,174	-	-	-	- %
10952300 502500 19A17	HEALTH INSURANCE	786	-	-	-	- %
10952300 502500 19A18	HEALTH INSURANCE	1,079	-	-	-	- %
10952300 502500 19A19	HEALTH INSURANCE	2,194	-	-	-	- %
10952300 502500 19A20	HEALTH INSURANCE	1,061	-	-	-	- %
10952300 502500 19A22	HEALTH INSURANCE	384	-	-	-	- %
10952300 502500 19A35	HEALTH INSURANCE	314	-	-	-	- %
10952300 502500 19V24	HEALTH INSURANCE	420	906	-	(906)	(100.0%)
10952300 502500 20A01	HEALTH INSURANCE	-	3,716	-	(3,716)	(100.0%)
10952300 502500 20A03	HEALTH INSURANCE	-	1,682	7,133	5,451	324.1%
10952300 502500 20A04	HEALTH INSURANCE	-	10,552	-	(10,552)	(100.0%)
10952300 502500 20A05	HEALTH INSURANCE	-	3,944	-	(3,944)	(100.0%)
10952300 502500 20A06	HEALTH INSURANCE	-	2,305	-	(2,305)	(100.0%)
10952300 502500 20A07	HEALTH INSURANCE	-	358	-	(358)	(100.0%)
10952300 502500 20A08	HEALTH INSURANCE	-	2,705	-	(2,705)	(100.0%)
10952300 502500 20A10	HEALTH INSURANCE	-	500	-	(500)	(100.0%)
10952300 502500 20A14	HEALTH INSURANCE	-	2,492	-	(2,492)	(100.0%)
10952300 502500 20A15	HEALTH INSURANCE	-	3,511	-	(3,511)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 502500 20A17	HEALTH INSURANCE	-	1,239	-	(1,239)	(100.0%)
10952300 502500 20A18	HEALTH INSURANCE	-	1,942	-	(1,942)	(100.0%)
10952300 502500 20A19	HEALTH INSURANCE	-	3,301	-	(3,301)	(100.0%)
10952300 502500 20A20	HEALTH INSURANCE	-	1,495	-	(1,495)	(100.0%)
10952300 502500 20A22	HEALTH INSURANCE	-	342	-	(342)	(100.0%)
10952300 502500 20A35	HEALTH INSURANCE	-	22	-	(22)	(100.0%)
10952300 502500 20V24	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 21A01	HEALTH INSURANCE	-	-	3,716	3,716	- %
10952300 502500 21A03	HEALTH INSURANCE	-	-	2,379	2,379	- %
10952300 502500 21A04	HEALTH INSURANCE	-	-	10,552	10,552	- %
10952300 502500 21A05	HEALTH INSURANCE	-	-	3,944	3,944	- %
10952300 502500 21A06	HEALTH INSURANCE	-	-	2,305	2,305	- %
10952300 502500 21A07	HEALTH INSURANCE	-	-	358	358	- %
10952300 502500 21A08	HEALTH INSURANCE	-	-	2,705	2,705	- %
10952300 502500 21A10	HEALTH INSURANCE	-	-	500	500	- %
10952300 502500 21A14	HEALTH INSURANCE	-	-	2,148	2,148	- %
10952300 502500 21A15	HEALTH INSURANCE	-	-	3,596	3,596	- %
10952300 502500 21A17	HEALTH INSURANCE	-	-	1,198	1,198	- %
10952300 502500 21A18	HEALTH INSURANCE	-	-	4,354	4,354	- %
10952300 502500 21A19	HEALTH INSURANCE	-	-	9,919	9,919	- %
10952300 502500 21A20	HEALTH INSURANCE	-	-	1,200	1,200	- %
10952300 502500 21A22	HEALTH INSURANCE	-	-	342	342	- %
10952300 502500 21A35	HEALTH INSURANCE	-	-	22	22	- %
10952300 502500 21V24	HEALTH INSURANCE	-	-	905	905	- %
10952300 502510	LIFE INSURANCE	2,178	1,895	2,012	117	6.2%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	531	585	590	5	0.9%
10952300 502530	FLEX PLAN	211	250	250	-	- %
10952300 502540	FMLA	723	739	770	31	4.2%
10952300 502700	DEFERRED COMPENSATION	7,211	10,000	9,760	(240)	(2.4%)
10952300 502999	ATTRITION	-	-	(15,000)	(15,000)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,544,505</b>	<b>1,770,658</b>	<b>1,770,466</b>	<b>(192)</b>	<b>- %</b>
10952300 504400	PROFESSIONAL SERVICES	7,085	23,170	23,170	-	- %
<i>PROF SERVICES COSTS</i>				23,170		
<i>CHRG FOR TRANSIT DELIVERY OF UNION HOSPITAL MEALS</i>				-		
10952300 504400 18A03	PROFESSIONAL SERVICES	6,286	-	-	-	- %
<i>PROF SERVICES</i>				-		
10952300 504400 18A04	PROFESSIONAL SERVICES	3,400	-	-	-	- %
10952300 504400 18A08	PROFESSIONAL SERVICES	904	-	-	-	- %
10952300 504400 19A03	PROFESSIONAL SERVICES	8,869	4,875	-	(4,875)	(100.0%)
<i>PROF SERVICES</i>				-		
10952300 504400 19A04	PROFESSIONAL SERVICES	9,125	-	-	-	- %
<i>PROFESSIONAL SERVICES FOR YMCA SPLASHING SENIORS PROGRAM</i>				-		
10952300 504400 19A06	PROFESSIONAL SERVICES	500	-	-	-	- %
<i>PROFESSIONAL SERVICES-NUTRITIONIST</i>				-		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 504400 19A08	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-CAREGIVER</i>	12,951	-	-	-	- %
10952300 504400 19A19	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-ADULT DAY CARE</i>	4,551	-	-	-	- %
10952300 504400 19A31	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES-INSTRUCTORS</i>	8,410	-	-	-	- %
10952300 504400 19A48	PROFESSIONAL SERVICES	990	-	-	-	- %
10952300 504400 19V24	PROFESSIONAL SERVICES <i>PROF SERVICES SUPPLIES</i>	15,143	203,439	-	(203,439)	(100.0%)
10952300 504400 20A03	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	8,175	11,476 <i>11,476</i>	3,301	40.4%
10952300 504400 20A04	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	10,166	-	(10,166)	(100.0%)
10952300 504400 20A05	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	1,675	-	(1,675)	(100.0%)
10952300 504400 20A06	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	500	-	(500)	(100.0%)
10952300 504400 20A08	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	13,010	-	(13,010)	(100.0%)
10952300 504400 20A19	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	14,000	-	(14,000)	(100.0%)
10952300 504400 20A31	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	8,410	-	(8,410)	(100.0%)
10952300 504400 20A48	PROFESSIONAL SERVICES <i>PROF SERVICES</i>	-	10,000	-	(10,000)	(100.0%)
10952300 504400 20V24	PROFESSIONAL SERVICES	-	-	-	-	- %
10952300 504400 21A03	PROFESSIONAL SERVICES <i>FEES FOR CONSULTING GROUP</i>	-	-	3,824 <i>3,824</i>	3,824	- %
10952300 504400 21A04	PROFESSIONAL SERVICES <i>GRANT MATCH</i>	-	-	10,166 <i>10,166</i>	10,166	- %
10952300 504400 21A05	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	-	-	1,675 <i>1,675</i>	1,675	- %
10952300 504400 21A06	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES MATCH</i>	-	-	500 <i>500</i>	500	- %
10952300 504400 21A08	PROFESSIONAL SERVICES <i>RESPIRE CARE AND ADULT DAY CARE</i>	-	-	3,010 <i>3,010</i>	3,010	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 504400 21A19 <i>PROFESSIONAL SERVICES</i>	PROFESSIONAL SERVICES	-	-	14,000 <i>14,000</i>	14,000	- %
10952300 504400 21V24 <i>PROFESSIONAL SERVICES</i>	PROFESSIONAL SERVICES	-	-	231,007 <i>231,007</i>	231,007	- %
10952300 504401 <i>SOFTWARE COSTS</i>	SOFTWARE - ANNUAL LICENSE	-	3,500	3,500 <i>3,500</i>	-	- %
10952300 504401 20A15 <i>SOFTWARE LICENSE</i>	SOFTWARE - ANNUAL LICENSE	-	1,100	-	(1,100)	(100.0%)
10952300 504402 <i>SOFTWARE FOR SABER</i>	SOFTWARE/HARDWARE - SUPPORT	3,780	2,730	2,730 <i>2,730</i>	-	- %
10952300 504402 18A03 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	300	-	-	-	- %
10952300 504402 19A03 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	300	-	(300)	(100.0%)
10952300 504402 20A03	SOFTWARE/HARDWARE - SUPPORT	-	-	225 <i>225</i>	225	- %
10952300 504402 20A05 <i>SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	150	-	(150)	(100.0%)
10952300 504402 21A03 <i>VOLUNTEER SOFTWARE AND TECH SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	-	75 <i>75</i>	75	- %
10952300 504402 21A05 <i>SABER CORP SOFTWARE SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	-	150 <i>150</i>	150	- %
10952300 505500 <i>CONTRACT COSTS</i> <i>ALLOCATION OF OVERHEAD</i>	VEHICLE REPAIR & MAINTENANCE	3,200	6,650	7,084 <i>5,448</i> <i>1,636</i>	434	6.5%
10952300 505500 18A04	VEHICLE REPAIR & MAINTENANCE	385	-	-	-	- %
10952300 505500 18A06	VEHICLE REPAIR & MAINTENANCE	1,000	-	-	-	- %
10952300 505503 <i>NON-CONTRACT</i>	ISF - VEHICLE NON-CONTRACT	601	2,500	2,500 <i>2,500</i>	-	- %
10952300 505600 <i>Annual maintenance contract for fitness equipment</i>	EQUIPMENT REPAIR & MAINTENANCE	156	5,164	5,164 <i>5,164</i>	-	- %
10952300 506810 19V24 <i>BUILDING/LAND/RENTAL</i>	BUILDING/LAND RENTAL/LEASE	-	20,000	-	(20,000)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>87,637</b>	<b>339,514</b>	<b>320,256</b>	<b>(19,258)</b>	<b>(5.7%)</b>
10952300 503100 <i>Equipment, office supplies, match for various programs, Focus groups, etc.</i>	SUPPLIES	2,569	34,361	34,361 <i>34,361</i>	-	- %



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 18A03 <i>SUPPLIES</i>	SUPPLIES	8,447	-	-	-	- %
10952300 503100 18A04	SUPPLIES	7,542	-	-	-	- %
10952300 503100 18A06	SUPPLIES	3,807	-	-	-	- %
10952300 503100 18A07	SUPPLIES	2,463	-	-	-	- %
10952300 503100 18A08	SUPPLIES	505	-	-	-	- %
10952300 503100 19A01 <i>SUPPLIES</i>	SUPPLIES	2,000	-	-	-	- %
10952300 503100 19A03 <i>SUPPLIES</i>	SUPPLIES	5,485	4,000	-	(4,000)	(100.0%)
10952300 503100 19A04 <i>SUPPLIES</i>	SUPPLIES	2,125	-	-	-	- %
10952300 503100 19A05 <i>SUPPLIES</i>	SUPPLIES	154	-	-	-	- %
10952300 503100 19A06 <i>SUPPLIES</i>	SUPPLIES	1,297	-	-	-	- %
10952300 503100 19A07 <i>SUPPLIES</i>	SUPPLIES	2,360	-	-	-	- %
10952300 503100 19A08 <i>SUPPLIES</i>	SUPPLIES	5,919	-	-	-	- %
10952300 503100 19A14 <i>SUPPLIES</i>	SUPPLIES	100	-	-	-	- %
10952300 503100 19A17 <i>SUPPLIES</i>	SUPPLIES	1,184	-	-	-	- %
10952300 503100 19A31 <i>SUPPLIES</i>	SUPPLIES	2,335	-	-	-	- %
10952300 503100 19A48	SUPPLIES	1,737	-	-	-	- %
10952300 503100 20A01 <i>SUPPLIES</i>	SUPPLIES	-	2,000	-	(2,000)	(100.0%)
10952300 503100 20A03 <i>SUPPLIES</i>	SUPPLIES	-	6,443	12,361 12,361	5,918	91.9%
10952300 503100 20A04 <i>SUPPLIES</i>	SUPPLIES	-	7,912	-	(7,912)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 20A05 <i>SUPPLIES</i>	SUPPLIES	-	4,365	-	(4,365)	(100.0%)
10952300 503100 20A06 <i>SUPPLIES</i>	SUPPLIES	-	3,307	-	(3,307)	(100.0%)
10952300 503100 20A07 <i>SUPPLIES</i>	SUPPLIES	-	2,909	-	(2,909)	(100.0%)
10952300 503100 20A08 <i>SUPPLIES</i>	SUPPLIES	-	4,085	-	(4,085)	(100.0%)
10952300 503100 20A10 <i>SUPPLIES</i>	SUPPLIES	-	1,327	-	(1,327)	(100.0%)
10952300 503100 20A14 <i>SUPPLIES</i>	SUPPLIES	-	535	-	(535)	(100.0%)
10952300 503100 20A15 <i>SUPPLIES</i>	SUPPLIES	-	-	-	-	- %
10952300 503100 20A17 <i>SUPPLIES</i>	SUPPLIES	-	1,765	-	(1,765)	(100.0%)
10952300 503100 20A20 <i>SUPPLIES</i>	SUPPLIES	-	250	-	(250)	(100.0%)
10952300 503100 20A31 <i>SUPPLIES</i>	SUPPLIES	-	2,335	-	(2,335)	(100.0%)
10952300 503100 20A48 <i>SUPPLIES</i>	SUPPLIES	-	2,000	-	(2,000)	(100.0%)
10952300 503100 21A01 <i>OFFICE SUPPLIES AND CONFERENCE SUPPLIES</i>	SUPPLIES	-	-	2,000	2,000	- %
10952300 503100 21A03 <i>OFFICE SUPPLIES AND CONFERENCE MATERIALS</i>	SUPPLIES	-	-	4,120	4,120	- %
10952300 503100 21A04 <i>OFFICE, CONFERENCE SUPPLIES</i>	SUPPLIES	-	-	7,912	7,912	- %
10952300 503100 21A05 <i>OFFICE SUPPLIES, PAPER, FOLDERS, PENS,</i>	SUPPLIES	-	-	4,365	4,365	- %
10952300 503100 21A06 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	3,037	3,037	- %
10952300 503100 21A07 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	2,909	2,909	- %
10952300 503100 21A08 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,085	1,085	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 21A10 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,327 <i>1,327</i>	1,327	- %
10952300 503100 21A14 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,289 <i>1,289</i>	1,289	- %
10952300 503100 21A15 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,100 <i>1,100</i>	1,100	- %
10952300 503100 21A17 <i>OFFICE SUPPLIES</i>	SUPPLIES	-	-	1,635 <i>1,635</i>	1,635	- %
10952300 503200 <i>ISF Canon Copier</i> <i>ISF Canon Copier charges</i> <i>CANON WXF13190</i> <i>CANON WXF13190</i> <i>CANON HELP CENTER (NEW)</i> <i>CANON QHP05256</i> <i>CANON QHP 05256 DEPR.</i> <i>CANON HELP CENTER DEPR.</i>	ISF -CANON COPIER	13,086	12,862	14,029 - 8,793 2,200 800 1,115 - 1,121	1,167	9.1%
10952300 503202 <i>DESKTOP CANON PRINTER COSTS NHGA103318</i> <i>COMMUNITY SERVICES NHGA103514</i>	ISF - CANON DESKTOP PRINTER	2,120	2,419	2,209 1,891 318	(210)	(8.7%)
10952300 503600 <i>FOOD COST FOR HOME DEL, MOM'S MEALS AND CONG MEALS</i>	FOOD SUPPLIES	64,792	64,174	64,171 <i>64,171</i>	(3)	- %
10952300 503600 18A06	FOOD SUPPLIES	23,405	-	- -	-	- %
10952300 503600 18A09	FOOD SUPPLIES	6,368	-	- -	-	- %
10952300 503600 19A05 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	42,681	-	- -	-	- %
10952300 503600 19A06 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	55,602	-	- -	-	- %
10952300 503600 19A09 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	19,780	-	- -	-	- %
10952300 503600 19A16 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	35,586	-	- -	-	- %
10952300 503600 19A51	FOOD SUPPLIES	15,648	-	-	-	- %
10952300 503600 20A05 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	40,761	-	(40,761)	(100.0%)
10952300 503600 20A06 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	49,736	-	(49,736)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 503600 20A09 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	21,781	-	(21,781)	(100.0%)
10952300 503600 20A16 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	36,248	-	(36,248)	(100.0%)
10952300 503600 21A05 <i>MEALS PROVIDED BY UNION HOSPITAL</i>	FOOD SUPPLIES	-	-	40,761 <i>40,761</i>	40,761	- %
10952300 503600 21A06 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	-	-	50,006 <i>50,006</i>	50,006	- %
10952300 503600 21A09 <i>MEALS FOR CLIENTS</i>	FOOD SUPPLIES	-	-	21,781 <i>21,781</i>	21,781	- %
10952300 503600 21A16 <i>FOOD SUPPLIES FOR CLIENTS</i>	FOOD SUPPLIES	-	-	33,437 <i>33,437</i>	33,437	- %
10952300 503600 21A51 <i>FOOD SUPPLIES</i>	FOOD SUPPLIES	-	-	8,215 <i>8,215</i>	8,215	- %
10952300 503700	MEDICAL SUPPLIES	-	-	-	-	- %
10952300 503700 19A19 <i>MEDICAL SUPPLIES</i>	MEDICAL SUPPLIES	93,012	-	-	-	- %
10952300 503700 19A48	MEDICAL SUPPLIES	2,144	-	-	-	- %
10952300 503700 20A08	MEDICAL SUPPLIES	-	-	-	-	- %
10952300 503700 20A19 <i>MEDICAL SUPPLIES</i>	MEDICAL SUPPLIES	-	81,000	-	(81,000)	(100.0%)
10952300 503700 20A48 <i>MEDICAL SUPPLIES</i>	MEDICAL SUPPLIES	-	65,807	-	(65,807)	(100.0%)
10952300 503700 21A08 <i>MEDICAL SUPPLIES FOR CLIENTS</i>	MEDICAL SUPPLIES	-	-	13,000 <i>13,000</i>	13,000	- %
10952300 503700 21A19 <i>MEDICAL SUPPLIES FOR CLIENTS</i>	MEDICAL SUPPLIES	-	-	87,303 <i>87,303</i>	87,303	- %
10952300 503700 21A48 <i>MEDICAL SUPPLIES FOR CLIENTS</i>	MEDICAL SUPPLIES	-	-	53,000 <i>53,000</i>	53,000	- %
10952300 504800 <i>Client mailings, monthly calendar &amp; newsletters</i>	POSTAGE	2,630	3,120	3,120 <i>3,120</i>	-	- %
10952300 504800 18A03 <i>POSTAGE</i>	POSTAGE	550	-	-	-	- %
10952300 504800 18A05	POSTAGE	685	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 504800 18A08	POSTAGE	200	-	-	-	- %
10952300 504800 19A03	POSTAGE	-	375	-	(375)	(100.0%)
	<i>POSTAGE</i>			-		
10952300 504800 19A04	POSTAGE	300	-	-	-	- %
	<i>POSTAGE FOR MAILINGS TO CLIENTS</i>			-		
10952300 504800 19A05	POSTAGE	685	-	-	-	- %
	<i>POSTAGE</i>			-		
10952300 504800 19A06	POSTAGE	500	-	-	-	- %
	<i>POSTAGE</i>			-		
10952300 504800 19A08	POSTAGE	200	-	-	-	- %
	<i>POSTAGE</i>			-		
10952300 504800 20A03	POSTAGE	-	125	372	247	197.6%
	<i>POSTAGE</i>			372		
10952300 504800 20A04	POSTAGE	-	300	-	(300)	(100.0%)
	<i>POSTAGE</i>			-		
10952300 504800 20A05	POSTAGE	-	685	-	(685)	(100.0%)
	<i>POSTAGE</i>			-		
10952300 504800 20A06	POSTAGE	-	500	-	(500)	(100.0%)
	<i>POSTAGE</i>			-		
10952300 504800 20A08	POSTAGE	-	200	-	(200)	(100.0%)
	<i>POSTAGE</i>			-		
10952300 504800 21A03	POSTAGE	-	-	124	124	- %
	<i>MAILING COSTS FYLIERS, BROCHURES</i>			124		
10952300 504800 21A04	POSTAGE	-	-	300	300	- %
	<i>POSTAGE INCURRED THROUGH MAILINGS</i>			300		
10952300 504800 21A05	POSTAGE	-	-	685	685	- %
	<i>MAILINGS</i>			685		
10952300 504800 21A06	POSTAGE	-	-	500	500	- %
	<i>MONTHLY CHARGES FOR POSTAGE</i>			500		
10952300 504800 21A08	POSTAGE	-	-	200	200	- %
	<i>POSTAGE COSTS FOR MAILING FORMS FOR GRANT</i>			200		
10952300 505000	ISF - INFORMATION TECH CHARGES	85,050	107,980	124,039	16,059	14.9%
	<i>ISF - INFORMATION TECH CHARGES</i>			124,039		
10952300 505100	TELEPHONE	-	1,500	1,500	-	- %
	<i>TELEPHONE</i>			1,500		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 505100 20A04 <i>TELEPHONE</i>	TELEPHONE	-	200	-	(200)	(100.0%)
10952300 505100 21A04 <i>MONTHLY CHARGES FOR TELEPHONE</i>	TELEPHONE	-	-	200 200	200	- %
10952300 505101 <i>ISF TELEPHONE ALLOCATION</i>	ISF - TELEPHONE CHARGES	24,838	21,900	27,025 27,025	5,125	23.4%
10952300 505102 <i>ISF CELLPHONE</i>	ISF - CELLPHONE CHARGES	5,958	3,100	6,000 6,000	2,900	93.5%
10952300 505102 18A05	ISF - CELLPHONE CHARGES	500	-	-	-	- %
10952300 505102 19A06 <i>ISF - CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	400	-	-	-	- %
10952300 505102 20A05 <i>ISF CELL</i>	ISF - CELLPHONE CHARGES	-	500	-	(500)	(100.0%)
10952300 505102 20A06 <i>ISF CELL</i>	ISF - CELLPHONE CHARGES	-	400	-	(400)	(100.0%)
10952300 505102 21A05 <i>CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	-	-	500 500	500	- %
10952300 505102 21A06 <i>CELLPHONE CHARGES</i>	ISF - CELLPHONE CHARGES	-	-	400 400	400	- %
10952300 505200 <i>Advertising in classifieds for job vacancies</i>	ADVERTISING	12	1,000	1,000 1,000	-	- %
10952300 505200 18A03 <i>ADVERTISING</i>	ADVERTISING	2,244	-	-	-	- %
10952300 505200 19A03 <i>ADVERTISING</i>	ADVERTISING	565	2,000	-	(2,000)	(100.0%)
10952300 505200 19V24	ADVERTISING	-	-	-	-	- %
10952300 505200 20A03 <i>ADVERTISING</i>	ADVERTISING	-	500	2,250 2,250	1,750	350.0%
10952300 505200 20V24	ADVERTISING	-	-	-	-	- %
10952300 505200 21A03 <i>RADIO ADVERTISEMENT FOR VOLUNTEERS</i>	ADVERTISING	-	-	750 750	750	- %
10952300 505200 21V24 <i>ADVERTISING</i>	ADVERTISING	-	-	880 880	880	- %
10952300 505400 <i>Travel to clients homes, nursing homes, assisted living, required state meetings</i>	GASOLINE & OIL	-	2,958	2,958 2,958	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 505900 19V24	PRINTING	-	-	-	-	-
10952300 505900 20V24	PRINTING	-	-	-	-	-
10952300 505900 21V24	PRINTING	-	-	256	256	-
	<i>PRINTING</i>			256		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>549,572</b>	<b>599,725</b>	<b>638,472</b>	<b>38,747</b>	<b>6.5%</b>
10952300 504100	TRAVEL	324	6,120	6,120	-	-
	<i>TRAVEL COSTS</i>			6,120		
10952300 504100 18A03	TRAVEL	17,772	-	-	-	-
	<i>TRAVEL FOR CLIENTS</i>			-		
10952300 504100 18A08	TRAVEL	291	-	-	-	-
				-		
10952300 504100 19A03	TRAVEL	5,415	14,900	-	(14,900)	(100.0%)
	<i>TRAVEL</i>			-		
10952300 504100 19A04	TRAVEL	269	-	-	-	-
	<i>TRAVEL TO CLIENTS, MEETINGS, ETC.</i>			-		
10952300 504100 19A05	TRAVEL	118	-	-	-	-
	<i>TRAVEL</i>			-		
10952300 504100 19A06	TRAVEL	20,526	-	-	-	-
	<i>TRAVEL FOR MEALS TO CLIENTS</i>			-		
10952300 504100 19A08	TRAVEL	500	-	-	-	-
	<i>TRAVEL</i>			-		
10952300 504100 19A31	TRAVEL	2,938	-	-	-	-
	<i>TRAVEL</i>			-		
10952300 504100 19V24	TRAVEL	-	-	-	-	-
				-		
10952300 504100 20A03	TRAVEL	-	4,200	13,325	9,125	217.3%
	<i>TRAVEL</i>			13,325		
10952300 504100 20A04	TRAVEL	-	1,000	-	(1,000)	(100.0%)
	<i>TRAVEL</i>			-		
10952300 504100 20A05	TRAVEL	-	250	-	(250)	(100.0%)
	<i>TRAVEL</i>			-		
10952300 504100 20A06	TRAVEL	-	19,926	-	(19,926)	(100.0%)
	<i>TRAVEL</i>			-		
10952300 504100 20A08	TRAVEL	-	500	-	(500)	(100.0%)
	<i>TRAVEL</i>			-		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 504100 20A10 <i>TRAVEL</i>	TRAVEL	-	407	-	(407)	(100.0%)
10952300 504100 20A14 <i>TRAVEL</i>	TRAVEL	-	100	-	(100)	(100.0%)
10952300 504100 20A31 <i>TRAVEL</i>	TRAVEL	-	2,938	-	(2,938)	(100.0%)
10952300 504100 20V24	TRAVEL	-	-	-	-	- %
10952300 504100 21A03 <i>REIMBURSEMENT FOR VOULENTEER PARTICIPANTS</i>	TRAVEL	-	-	4,441	4,441	- %
10952300 504100 21A04 <i>REIMBURSEMENT FOR EMPLOYEES MILEAGE</i>	TRAVEL	-	-	1,000	1,000	- %
10952300 504100 21A05 <i>REIMBURSEMENT FOR EMPLOYEES MILEAGE</i>	TRAVEL	-	-	250	250	- %
10952300 504100 21A06 <i>MILEAGE REIMBURSEMENT FOR DRIVER DELIVERIES</i>	TRAVEL	-	-	19,926	19,926	- %
10952300 504100 21A08 <i>MILEAGE REIMBURSEMENT</i>	TRAVEL	-	-	500	500	- %
10952300 504100 21A10 <i>MILEAGE REIMBURSMENT</i>	TRAVEL	-	-	407	407	- %
10952300 504100 21A14 <i>MILEAGE REIMBURSEMENT</i>	TRAVEL	-	-	300	300	- %
10952300 504100 21V24 <i>TRAVEL</i>	TRAVEL	-	-	3,001	3,001	- %
10952300 504200 <i>TRAINING AND EDUC</i>	TRAINING & EDUCATION	1,306	1,000	1,000	-	- %
10952300 504200 18A03 <i>TRAINING</i>	TRAINING & EDUCATION	180	-	-	-	- %
10952300 504200 19A03 <i>TRAINING</i>	TRAINING & EDUCATION	-	300	-	(300)	(100.0%)
10952300 504200 19A04 <i>TRAINING</i>	TRAINING & EDUCATION	618	-	-	-	- %
10952300 504200 19A08 <i>TRAINING</i>	TRAINING & EDUCATION	600	-	-	-	- %
10952300 504200 19A31	TRAINING & EDUCATION	-	-	-	-	- %
10952300 504200 19V24	TRAINING & EDUCATION	-	-	-	-	- %



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 504200 20A03	TRAINING & EDUCATION	-	150	731 731	581	387.3%
10952300 504200 20A04 TRAINING	TRAINING & EDUCATION	-	426	- -	(426)	(100.0%)
10952300 504200 20A08 TRAINING	TRAINING & EDUCATION	-	600	- -	(600)	(100.0%)
10952300 504200 21A03 CONFERENCE ATTENDANCE	TRAINING & EDUCATION	-	-	244 244	244	- %
10952300 504200 21A04 CONFERENCE ATTENDING FEES	TRAINING & EDUCATION	-	-	426 426	426	- %
10952300 504200 21A08 TRAINING FOR MEMBERS	TRAINING & EDUCATION	-	-	600 600	600	- %
10952300 504300 MD Assoc. Programs, Nat. Aging, Inter. Council, MD Assoc. Centers, Dues, Software renewal-Fitness	DUES, PUB & MEMBERSHIPS	2,368	1,300	1,300 1,300	-	- %
10952300 504300 18A03 DUES	DUES, PUB & MEMBERSHIPS	576	-	- -	-	- %
10952300 504300 18A04	DUES, PUB & MEMBERSHIPS	395	-	- -	-	- %
10952300 504300 19A03 DUES & PUBS	DUES, PUB & MEMBERSHIPS	125	250	- -	(250)	(100.0%)
10952300 504300 19A04 DUES FOR REQUIRED MEMBERSHIPS	DUES, PUB & MEMBERSHIPS	58	-	- -	-	- %
10952300 504300 19A31 DUES & PUBS	DUES, PUB & MEMBERSHIPS	-	-	- -	-	- %
10952300 504300 20A03 DUES AND PUBS	DUES, PUB & MEMBERSHIPS	-	50	206 206	156	312.0%
10952300 504300 20A04 DUES & PUBS	DUES, PUB & MEMBERSHIPS	-	700	- -	(700)	(100.0%)
10952300 504300 21A03 MEMBERSHIP DUES	DUES, PUB & MEMBERSHIPS	-	-	69 69	69	- %
10952300 504300 21A04 MEMBERSHIP AND DUES FOR MASNP, N4A, AIRS	DUES, PUB & MEMBERSHIPS	-	-	700 700	700	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>54,379</b>	<b>55,117</b>	<b>54,546</b>	<b>(571)</b>	<b>(1.0%)</b>
10952300 506300	HOUSING SUBSIDY	(7,093)	-	-	-	- %
10952300 506300 19A18 HOUSING SUBSIDY FOR CLIENTS	HOUSING SUBSIDY	158,249	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**

**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10952300 506300 19A48	HOUSING SUBSIDY	13,093	-	-	-	- %
10952300 506300 20A18	HOUSING SUBSIDY	-	189,305	-	(189,305)	(100.0%)
	<i>HOUSING SUBSIDY</i>					
10952300 506300 20A48	HOUSING SUBSIDY	-	20,000	-	(20,000)	(100.0%)
	<i>HOUSING SUBSIDY</i>					
10952300 506300 21A18	HOUSING SUBSIDY	-	-	146,731	146,731	- %
	<i>HOUSING FOR CLIENTS</i>			<i>146,731</i>		
10952300 506300 21A48	HOUSING SUBSIDY	-	-	15,000	15,000	- %
	<i>HOUSING COSTS</i>			<i>15,000</i>		
<b>TOTAL SPECIAL PURPOSE</b>		<b>164,249</b>	<b>209,305</b>	<b>161,731</b>	<b>(47,574)</b>	<b>(22.7%)</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>2,400,341</b>	<b>2,974,319</b>	<b>2,945,471</b>	<b>(28,848)</b>	<b>(1.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>532 - DSS HELP CENTER</b>						
10953200 501200	SALARIES - CLERICAL	-	-	56,887	56,887	- %
10953200 501400	SALARIES - OTHER	-	227,967	118,858	(109,109)	(47.9%)
10953200 501400 19A53	SALARIES - OTHER	-	-	-	-	- %
10953200 501400 20A53	SALARIES - OTHER	-	-	-	-	- %
10953200 501400 21A53	SALARIES - OTHER	-	-	62,339	62,339	- %
10953200 501500	SALARIES - PROFESSIONAL	-	84,398	86,513	2,115	2.5%
10953200 502100	WORKERS COMPENSATION	-	6,861	-	(6,861)	(100.0%)
10953200 502100 19A53	WORKERS COMPENSATION	-	-	-	-	- %
10953200 502200	FICA	-	23,508	19,374	(4,134)	(17.6%)
10953200 502200 19A53	FICA	-	-	-	-	- %
10953200 502200 20A53	FICA	-	-	-	-	- %
10953200 502200 21A53	FICA	-	-	4,327	4,327	- %
10953200 502300	PENSION PLAN - STATE	-	28,113	26,857	(1,256)	(4.5%)
10953200 502300 20A53	PENSION PLAN - STATE	-	-	-	-	- %
10953200 502300 21A53	PENSION PLAN - STATE	-	-	5,791	5,791	- %
10953200 502410	RETIREMENT HEALTH (OPEB)	-	1,763	427	(1,336)	(75.8%)
10953200 502500	HEALTH INSURANCE	-	24,739	53,212	28,473	115.1%
10953200 502510	LIFE INSURANCE	-	520	452	(68)	(13.1%)
10953200 502510 19A53	LIFE INSURANCE	-	-	-	-	- %
10953200 502510 20A53	LIFE INSURANCE	-	-	-	-	- %
10953200 502510 21A53	LIFE INSURANCE	-	-	106	106	- %
10953200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	120	115	(5)	(4.2%)
10953200 502520 19A53	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	- %
10953200 502520 20A53	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	- %
10953200 502520 21A53	EMPLOYEE ASSISTANCE PROGRAM	-	-	29	29	- %
10953200 502530	FLEX PLAN	-	-	39	39	- %
10953200 502540	FMLA	-	130	129	(1)	(0.8%)
10953200 502540 19A53	FMLA	-	-	-	-	- %
10953200 502540 20A53	FMLA	-	-	-	-	- %
10953200 502540 21A53	FMLA	-	-	33	33	- %
10953200 502700	DEFERRED COMPENSATION	-	500	-	(500)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>398,619</b>	<b>435,488</b>	<b>36,869</b>	<b>9.2%</b>
10953200 504400 21A53	PROFESSIONAL SERVICES	-	-	3,600	3,600	- %
	<i>PROVIDER INCENTIVES</i>			1,600		
	<i>PUBLICATION</i>			2,000		
10953200 504403 21A53	SOFTWARE - NON CAPITAL	-	-	10,000	10,000	- %
	<i>SOFTWARE</i>			10,000		
10953200 505500	VEHICLE REPAIR & MAINTENANCE	-	-	1,726	1,726	- %
	<i>CONTRACT COSTS</i>			1,090		
	<i>ALLOCATION OF OVERHEAD</i>			636		
10953200 505503	ISF - VEHICLE NON-CONTRACT	-	-	1,211	1,211	- %
	<i>NON CONTRACT COSTS</i>			1,211		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	<b>16,537</b>	<b>16,537</b>	<b>- %</b>
10953200 503100	SUPPLIES	-	5,000	6,000	1,000	20.0%
	<i>SUPPLIES</i>			6,000		
10953200 503100 19A53	SUPPLIES	-	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953200 503100 20A53	SUPPLIES	-	-	-	-	- %
10953200 503100 21A53	SUPPLIES	-	-	2,525	2,525	- %
	<i>SUPPLIES</i>			<i>2,525</i>		
10953200 503600 19A53	FOOD SUPPLIES	-	-	-	-	- %
10953200 503600 20A53	FOOD SUPPLIES	-	-	-	-	- %
10953200 503600 21A53	FOOD SUPPLIES	-	-	240,000	240,000	- %
	<i>FOOD SUPPLIES</i>			<i>240,000</i>		
10953200 504800	POSTAGE	-	1,000	700	(300)	(30.0%)
	<i>POSTAGE COSTS FOR MAILINGS</i>			<i>1,200</i>		
	<i>21A53</i>			<i>(500)</i>		
10953200 504800 21A53	POSTAGE	-	-	500	500	- %
	<i>POSTAGE</i>			<i>500</i>		
10953200 505000	ISF - INFORMATION TECH CHARGES	-	16,359	26,493	10,134	61.9%
	<i>21A53</i>			<i>30,493</i>		
				<i>(4,000)</i>		
10953200 505000 21A53	ISF - INFORMATION TECH CHARGES	-	-	4,000	4,000	- %
	<i>IT CHARGES</i>			<i>4,000</i>		
10953200 505101	ISF - TELEPHONE CHARGES	-	4,055	3,789	(266)	(6.6%)
	<i>21A53</i>			<i>4,914</i>		
				<i>(1,125)</i>		
10953200 505101 21A53	ISF - TELEPHONE CHARGES	-	-	1,125	1,125	- %
	<i>GRANT PHONE ALLOCATION</i>			<i>1,125</i>		
10953200 505102	ISF - CELLPHONE CHARGES	-	1,000	1,000	-	- %
10953200 505200 21A53	ADVERTISING	-	-	250	250	- %
	<i>ADVERTISING</i>			<i>250</i>		
10953200 505400	GASOLINE & OIL	-	-	-	-	- %
10953200 507900	MISCELLANEOUS	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>27,414</b>	<b>286,382</b>	<b>258,968</b>	<b>944.7%</b>
10953200 504500 21A53	ELECTRICITY	-	-	3,000	3,000	- %
	<i>UTILITIES</i>			<i>3,000</i>		
<b>TOTAL UTILITIES</b>		-	-	<b>3,000</b>	<b>3,000</b>	- %
10953200 504100	TRAVEL	-	500	500	-	- %
	<i>TRAVEL</i>			<i>500</i>		
10953200 504100 19A53	TRAVEL	-	-	-	-	- %
10953200 504100 21A53	TRAVEL	-	-	500	500	- %
	<i>TRAVEL</i>			<i>500</i>		
10953200 504200	TRAINING & EDUCATION	-	500	500	-	- %
	<i>TRAINING AND EDUCATION</i>			<i>500</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953200 504200 19A53	TRAINING & EDUCATION	-	-	-	-	- %
10953200 504200 21A53	TRAINING & EDUCATION	-	-	1,000	1,000	- %
	<i>TRAINING AND EDUCATION</i>			<i>1,000</i>		
10953200 504300 19A53	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10953200 504300 21A53	DUES, PUB & MEMBERSHIPS	-	-	175	175	- %
				<i>175</i>		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>1,000</b>	<b>2,675</b>	<b>1,675</b>	<b>167.5%</b>
<b>TOTAL DSS HELP CENTER</b>		<b>-</b>	<b>427,033</b>	<b>744,082</b>	<b>317,049</b>	<b>74.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>533 - DOMESTIC VIOLENCE</b>						
10953300 501200	SALARIES - CLERICAL	-	28,509	28,458	(51)	(0.2%)
10953300 501200 20V04	SALARIES - CLERICAL	-	17,162	-	(17,162)	(100.0%)
10953300 501200 20V13	SALARIES - CLERICAL	-	31,937	-	(31,937)	(100.0%)
10953300 501200 20V23	SALARIES - CLERICAL	-	-	-	-	- %
10953300 501200 21V04	SALARIES - CLERICAL	-	-	17,630	17,630	- %
10953300 501200 21V13	SALARIES - CLERICAL	-	-	32,689	32,689	- %
10953300 501400	SALARIES - OTHER	-	48,651	48,977	326	0.7%
10953300 501400 20V13	SALARIES - OTHER	-	31,310	-	(31,310)	(100.0%)
10953300 501400 21V13	SALARIES - OTHER	-	-	31,746	31,746	- %
10953300 501500	SALARIES - PROFESSIONAL	-	150,906	155,053	4,147	2.7%
10953300 501500 20V04	SALARIES - PROFESSIONAL	-	55,135	-	(55,135)	(100.0%)
10953300 501500 20V13	SALARIES - PROFESSIONAL	-	39,277	-	(39,277)	(100.0%)
10953300 501500 20V14	SALARIES - PROFESSIONAL	-	4,187	-	(4,187)	(100.0%)
10953300 501500 21V04	SALARIES - PROFESSIONAL	-	-	53,911	53,911	- %
10953300 501500 21V13	SALARIES - PROFESSIONAL	-	-	39,765	39,765	- %
10953300 501500 21V14	SALARIES - PROFESSIONAL	-	-	4,167	4,167	- %
10953300 501600	SALARIES - PART-TIME	-	99,221	86,606	(12,615)	(12.7%)
10953300 501610	SALARIES-TEMPORARY	-	29,369	10,000	(19,369)	(66.0%)
10953300 501620	SALARIES-GRANT-CONTRACT	-	4,655	8,014	3,359	72.2%
10953300 501620 20V01	SALARIES-GRANT-CONTRACT	-	22,000	-	(22,000)	(100.0%)
10953300 501620 20V03	SALARIES-GRANT-CONTRACT	-	160,016	-	(160,016)	(100.0%)
10953300 501620 20V12	SALARIES-GRANT-CONTRACT	-	5,240	-	(5,240)	(100.0%)
10953300 501620 20V13	SALARIES-GRANT-CONTRACT	-	18,523	-	(18,523)	(100.0%)
10953300 501620 20V26	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
10953300 501620 21V01	SALARIES-GRANT-CONTRACT	-	-	22,000	22,000	- %
10953300 501620 21V03	SALARIES-GRANT-CONTRACT	-	-	158,112	158,112	- %
10953300 501620 21V13	SALARIES-GRANT-CONTRACT	-	-	18,523	18,523	- %
10953300 501620 21V23	SALARIES-GRANT-CONTRACT	-	-	5,240	5,240	- %
10953300 501620 21V26	SALARIES-GRANT-CONTRACT	-	-	56,992	56,992	- %
10953300 501700	SALARIES-OVERTIME	-	-	125	125	- %
10953300 501720	SHIFT DIFFERENTIAL	-	-	-	-	- %
10953300 502100	WORKERS COMPENSATION	-	21,538	10,883	(10,655)	(49.5%)
10953300 502100 20V26	WORKERS COMPENSATION	-	-	-	-	- %
10953300 502100 21V26	WORKERS COMPENSATION	-	-	2,078	2,078	- %
10953300 502200	FICA	-	56,472	43,781	(12,691)	(22.5%)
10953300 502200 20V03	FICA	-	-	-	-	- %
10953300 502200 20V04	FICA	-	-	-	-	- %
10953300 502200 20V26	FICA	-	-	-	-	- %
10953300 502200 21V26	FICA	-	-	4,361	4,361	- %
10953300 502300	PENSION PLAN - STATE	-	50,613	43,905	(6,708)	(13.3%)
10953300 502410	RETIREMENT HEALTH (OPEB)	-	2,963	1,050	(1,913)	(64.6%)
10953300 502500	HEALTH INSURANCE	-	187,133	191,941	4,808	2.6%
10953300 502500 20V03	HEALTH INSURANCE	-	33,678	-	(33,678)	(100.0%)
10953300 502500 20V04	HEALTH INSURANCE	-	-	-	-	- %
10953300 502500 20V23	HEALTH INSURANCE	-	-	-	-	- %
10953300 502500 20V26	HEALTH INSURANCE	-	-	-	-	- %
10953300 502500 21V23	HEALTH INSURANCE	-	-	1,572	1,572	- %
10953300 502500 21V26	HEALTH INSURANCE	-	-	6,369	6,369	- %
10953300 502510	LIFE INSURANCE	-	498	551	53	10.6%
10953300 502520	EMPLOYEE ASSISTANCE PROGRAM	-	264	169	(95)	(36.0%)
10953300 502540	FMLA	-	468	327	(141)	(30.1%)
10953300 502540 20V03	FMLA	-	-	-	-	- %
10953300 502700	DEFERRED COMPENSATION	-	1,500	1,500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>1,101,225</b>	<b>1,086,495</b>	<b>(14,730)</b>	<b>(1.3%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953300 504400 20V04	PROFESSIONAL SERVICES	-	23,203	-	(23,203)	(100.0%)
10953300 504400 20V06	PROFESSIONAL SERVICES	-	-	-	-	- %
10953300 504400 20V12	PROFESSIONAL SERVICES	-	2,000	-	(2,000)	(100.0%)
	<i>PROFESSIONAL SERVICES</i>					
10953300 504400 20V13	PROFESSIONAL SERVICES	-	3,492	-	(3,492)	(100.0%)
10953300 504400 20V20	PROFESSIONAL SERVICES	-	20,000	-	(20,000)	(100.0%)
	<i>PROFESSIONAL SERVICES</i>					
10953300 504400 20V23	PROFESSIONAL SERVICES	-	-	-	-	- %
10953300 504400 20V26	PROFESSIONAL SERVICES	-	-	-	-	- %
10953300 504400 21V04	PROFESSIONAL SERVICES	-	-	25,000	25,000	- %
	<i>PROFESSIONAL SERVICES</i>			<i>25,000</i>		
10953300 504400 21V06	PROFESSIONAL SERVICES	-	-	10,000	10,000	- %
	<i>PROFESSIONAL SERVICES</i>			<i>10,000</i>		
10953300 504400 21V13	PROFESSIONAL SERVICES	-	-	8,200	8,200	- %
	<i>PROFESSIONAL SERVICES</i>			<i>8,200</i>		
10953300 504400 21V22	PROFESSIONAL SERVICES	-	-	17,780	17,780	- %
	<i>PROFESSIONAL SERVICES</i>			<i>4,445</i>		
	<i>PROFESSIONAL SERVICES</i>			<i>13,335</i>		
10953300 504400 21V23	PROFESSIONAL SERVICES	-	-	650	650	- %
	<i>PROFESSIONAL SERVICES</i>			<i>650</i>		
10953300 504400 21V26	PROFESSIONAL SERVICES	-	-	2,000	2,000	- %
	<i>PROFESSIONAL SERVICES</i>			<i>1,500</i>		
	<i>PROFESSIONAL SERVICES</i>			<i>500</i>		
10953300 504403 20V21	SOFTWARE - NON CAPITAL	-	5,600	-	(5,600)	(100.0%)
	<i>SOFTWARE-NON CAPITAL</i>					
10953300 505700 20V03	LEGAL SERVICES	-	-	-	-	- %
10953300 505700 20V07	LEGAL SERVICES	-	27,127	-	(27,127)	(100.0%)
10953300 505700 20V13	LEGAL SERVICES	-	4,000	-	(4,000)	(100.0%)
10953300 505700 20V26	LEGAL SERVICES	-	-	-	-	- %
10953300 505700 21V07	LEGAL SERVICES	-	-	25,127	25,127	- %
	<i>LEGAL SERVICES</i>			<i>25,127</i>		
10953300 505700 21V13	LEGAL SERVICES	-	-	1,000	1,000	- %
	<i>LEGAL SERVICES</i>			<i>1,000</i>		
10953300 505700 21V22	LEGAL SERVICES	-	-	1,500	1,500	- %
	<i>LEGAL SERVICES</i>			<i>375</i>		
	<i>LEGAL SERVICES</i>			<i>1,125</i>		
10953300 505700 21V26	LEGAL SERVICES	-	-	5,000	5,000	- %
	<i>LEGAL SERVICES</i>			<i>3,750</i>		
	<i>LEGAL SERVICES</i>			<i>1,250</i>		
10953300 506800 21V13	EQUIPMENT RENTAL/LEASE	-	-	1,416	1,416	- %
	<i>EQUIPMENT RENTAL/LEASE</i>			<i>1,416</i>		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>85,422</b>	<b>97,673</b>	<b>12,251</b>	<b>14.3%</b>
10953300 503100	SUPPLIES	6,157	3,000	5,000	2,000	66.7%
	<i>SUPPLIES</i>			<i>5,000</i>		
10953300 503100 20V03	SUPPLIES	-	-	-	-	- %
10953300 503100 20V04	SUPPLIES	-	1,000	-	(1,000)	(100.0%)
10953300 503100 20V06	SUPPLIES	-	-	-	-	- %
10953300 503100 20V12	SUPPLIES	-	1,267	-	(1,267)	(100.0%)
	<i>SUPPLIES</i>					
10953300 503100 20V13	SUPPLIES	-	2,000	-	(2,000)	(100.0%)
10953300 503100 20V23	SUPPLIES	-	1,210	-	(1,210)	(100.0%)
10953300 503100 20V26	SUPPLIES	-	-	-	-	- %
10953300 503100 21V03	SUPPLIES	-	-	1,346	1,346	- %
	<i>SUPPLIES</i>			<i>1,346</i>		
10953300 503100 21V04	SUPPLIES	-	-	173	173	- %
	<i>SUPPLIES</i>			<i>173</i>		
10953300 503100 21V06	SUPPLIES	-	-	500	500	- %
	<i>SUPPLIES</i>			<i>500</i>		
10953300 503100 21V13	SUPPLIES	-	-	3,100	3,100	- %
	<i>SUPPLIES</i>			<i>3,100</i>		
10953300 503100 21V22	SUPPLIES	-	-	420	420	- %
	<i>SUPPLIES</i>			<i>105</i>		
	<i>SUPPLIES</i>			<i>315</i>		
10953300 503100 21V23	SUPPLIES	-	-	970	970	- %
	<i>SUPPLIES</i>			<i>970</i>		
10953300 503100 21V26	SUPPLIES	-	-	5,800	5,800	- %
	<i>SUPPLIES</i>			<i>4,350</i>		
	<i>SUPPLIES</i>			<i>1,450</i>		
10953300 504800	POSTAGE	-	500	500	-	- %
	<i>POSTAGE</i>			<i>500</i>		
10953300 505000	ISF - INFORMATION TECH CHARGES	-	71,987	87,585	15,598	21.7%
	<i>DEPT 533 ISF - IT CHARGES</i>					
	<i>DEPT 164 ISF - IT CHARGES</i>					
	<i>DEPT 533 ISF - IT CHARGES</i>			<i>87,585</i>		
	<i>DEPT 164 ISF - IT CHARGES</i>					
10953300 505100 20V13	TELEPHONE	-	3,826	-	(3,826)	(100.0%)
10953300 505100 21V13	TELEPHONE	-	-	3,826	3,826	- %
	<i>TELEPHONE</i>			<i>3,826</i>		
10953300 505101	ISF - TELEPHONE CHARGES	-	13,788	16,379	2,591	18.8%
	<i>ISF TELEPHONE ALLOCATION</i>					
	<i>ISF TELEPHONE ALLOCATION</i>			<i>16,379</i>		



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953300 505102	ISF - CELLPHONE CHARGES	-	2,000	2,100	100	5.0%
	<i>ISF - CELLPHONE CHARGES</i>			<i>2,100</i>		
10953300 505102 20V26	ISF - CELLPHONE CHARGES	-	-	-	-	- %
10953300 505102 21V26	ISF - CELLPHONE CHARGES	-	-	612	612	- %
	<i>ISF - CELLPHONE CHARGES</i>			<i>459</i>		
	<i>ISF - CELLPHONE CHARGES</i>			<i>153</i>		
10953300 505200 20V23	ADVERTISING	-	8,480	-	(8,480)	(100.0%)
10953300 505200 21V23	ADVERTISING	-	-	8,480	8,480	- %
	<i>ADVERTISING</i>			<i>8,480</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,157</b>	<b>109,058</b>	<b>136,791</b>	<b>27,733</b>	<b>25.4%</b>
10953300 504100	TRAVEL	-	500	500	-	- %
	<i>TRAVEL</i>			<i>500</i>		
10953300 504100 20V04	TRAVEL	-	1,600	-	(1,600)	(100.0%)
10953300 504100 20V13	TRAVEL	-	890	-	(890)	(100.0%)
10953300 504100 20V20	TRAVEL	-	1,200	-	(1,200)	(100.0%)
	<i>TRAVEL</i>			<i>-</i>		
10953300 504100 20V21	TRAVEL	-	5,628	-	(5,628)	(100.0%)
10953300 504100 20V23	TRAVEL	-	6,459	-	(6,459)	(100.0%)
10953300 504100 20V26	TRAVEL	-	-	-	-	- %
10953300 504100 21V04	TRAVEL	-	-	1,600	1,600	- %
	<i>TRAVEL</i>			<i>1,600</i>		
10953300 504100 21V13	TRAVEL	-	-	889	889	- %
	<i>TRAVEL</i>			<i>889</i>		
10953300 504100 21V21	TRAVEL	-	-	7,343	7,343	- %
	<i>TRAVEL</i>			<i>7,343</i>		
10953300 504100 21V22	TRAVEL	-	-	1,300	1,300	- %
	<i>TRAVEL</i>			<i>325</i>		
	<i>TRAVEL</i>			<i>975</i>		
10953300 504100 21V23	TRAVEL	-	-	2,073	2,073	- %
	<i>TRAVEL</i>			<i>2,073</i>		
10953300 504100 21V26	TRAVEL	-	-	1,600	1,600	- %
	<i>TRAVEL</i>			<i>1,200</i>		
	<i>TRAVEL</i>			<i>400</i>		
10953300 504200	TRAINING & EDUCATION	-	500	500	-	- %
	<i>TRAINING &amp; EDUCATION</i>			<i>500</i>		
10953300 504200 20V03	TRAINING & EDUCATION	-	1,346	-	(1,346)	(100.0%)
	<i>TRAINING &amp; EDUCATION</i>			<i>-</i>		
10953300 504200 20V04	TRAINING & EDUCATION	-	1,900	-	(1,900)	(100.0%)
10953300 504200 20V06	TRAINING & EDUCATION	-	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953300 504200 20V13	TRAINING & EDUCATION	-	1,200	-	(1,200)	(100.0%)
10953300 504200 20V20	TRAINING & EDUCATION	-	800	-	(800)	(100.0%)
<i>TRAINING &amp; EDUCATION</i>				-		
10953300 504200 20V21	TRAINING & EDUCATION	-	1,599	-	(1,599)	(100.0%)
10953300 504200 20V23	TRAINING & EDUCATION	-	4,866	-	(4,866)	(100.0%)
10953300 504200 20V26	TRAINING & EDUCATION	-	-	-	-	- %
10953300 504200 21V04	TRAINING & EDUCATION	-	-	2,150	2,150	- %
<i>TRAINING &amp; EDUCATION</i>				2,150		
10953300 504200 21V06	TRAINING & EDUCATION	-	-	900	900	- %
<i>TRAINING &amp; EDUCATION</i>				900		
10953300 504200 21V13	TRAINING & EDUCATION	-	-	1,200	1,200	- %
<i>TRAINING &amp; EDUCATION</i>				1,200		
10953300 504200 21V21	TRAINING & EDUCATION	-	-	18,400	18,400	- %
<i>TRAINING &amp; EDUCATION</i>				18,400		
10953300 504200 21V23	TRAINING & EDUCATION	-	-	2,030	2,030	- %
<i>TRAINING &amp; EDUCATION</i>				2,030		
10953300 504200 21V26	TRAINING & EDUCATION	-	-	9,000	9,000	- %
<i>TRAINING &amp; EDUCATION</i>				6,750		
<i>TRAINING &amp; EDUCATION</i>				2,250		
10953300 504300 20V04	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10953300 504300 20V06	DUES, PUB & MEMBERSHIPS	-	-	-	-	- %
10953300 504300 21V04	DUES, PUB & MEMBERSHIPS	-	-	450	450	- %
<i>DUES, PUB &amp; MEMBERSHIPS</i>				450		
10953300 504300 21V06	DUES, PUB & MEMBERSHIPS	-	-	1,100	1,100	- %
<i>DUES, PUB &amp; MEMBERSHIPS</i>				1,100		
<b>TOTAL TRAINING &amp; RELATED</b>		-	<b>28,488</b>	<b>51,035</b>	<b>22,547</b>	<b>79.1%</b>
10953300 506300 20V25	HOUSING SUBSIDY	-	-	-	-	- %
10953300 506300 21V25	HOUSING SUBSIDY	-	-	68,076	68,076	- %
<i>HOUSING SUBSIDY</i>				68,076		
<b>TOTAL SPECIAL PURPOSE</b>		-	-	<b>68,076</b>	<b>68,076</b>	<b>- %</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>6,157</b>	<b>1,324,193</b>	<b>1,440,070</b>	<b>115,877</b>	<b>8.8%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>						
10953600 501400	SALARIES - OTHER	30,337	-	-	-	- %
10953600 501400 19V08	SALARIES - OTHER	108,776	-	-	-	- %
10953600 501400 20V08	SALARIES - OTHER	-	86,612	-	(86,612)	(100.0%)
10953600 501400 21V08	SALARIES - OTHER	-	-	62,353	62,353	- %
10953600 501620 20V08	SALARIES-GRANT-CONTRACT	-	40,040	-	(40,040)	(100.0%)
10953600 501620 21V08	SALARIES-GRANT-CONTRACT	-	-	47,403	47,403	- %
10953600 502100	WORKERS COMPENSATION	233	-	-	-	- %
10953600 502100 19V08	WORKERS COMPENSATION	1,857	-	-	-	- %
10953600 502100 20V08	WORKERS COMPENSATION	-	1,767	-	(1,767)	(100.0%)
10953600 502100 21V08	WORKERS COMPENSATION	-	-	1,854	1,854	- %
10953600 502200	FICA	2,003	-	-	-	- %
10953600 502200 19V08	FICA	8,321	-	-	-	- %
10953600 502200 20V08	FICA	-	9,406	-	(9,406)	(100.0%)
10953600 502200 21V08	FICA	-	-	7,633	7,633	- %
10953600 502300	PENSION PLAN - STATE	3,209	-	-	-	- %
10953600 502300 19V08	PENSION PLAN - STATE	5,485	-	-	-	- %
10953600 502300 20V08	PENSION PLAN - STATE	-	9,784	-	(9,784)	(100.0%)
10953600 502300 21V08	PENSION PLAN - STATE	-	-	4,897	4,897	- %
10953600 502410	RETIREMENT HEALTH (OPEB)	-	1,064	-	(1,064)	(100.0%)
10953600 502410 20V08	RETIREMENT HEALTH (OPEB)	-	-	-	-	- %
10953600 502500	HEALTH INSURANCE	1,597	-	-	-	- %
10953600 502500 19V08	HEALTH INSURANCE	19,981	-	-	-	- %
10953600 502500 20V08	HEALTH INSURANCE	-	20,868	-	(20,868)	(100.0%)
10953600 502500 21V08	HEALTH INSURANCE	-	-	26,919	26,919	- %
10953600 502510	LIFE INSURANCE	128	-	-	-	- %
10953600 502510 20V08	LIFE INSURANCE	-	130	-	(130)	(100.0%)
10953600 502510 21V08	LIFE INSURANCE	-	-	96	96	- %
10953600 502520	EMPLOYEE ASSISTANCE PROGRAM	24	-	-	-	- %
10953600 502520 20V08	EMPLOYEE ASSISTANCE PROGRAM	-	24	-	(24)	(100.0%)
10953600 502520 21V08	EMPLOYEE ASSISTANCE PROGRAM	-	-	20	20	- %
10953600 502530	FLEX PLAN	39	-	-	-	- %
10953600 502540	FMLA	26	-	-	-	- %
10953600 502540 20V08	FMLA	-	52	-	(52)	(100.0%)
10953600 502540 21V08	FMLA	-	-	42	42	- %
10953600 502700	DEFERRED COMPENSATION	500	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>182,515</b>	<b>169,747</b>	<b>151,217</b>	<b>(18,530)</b>	<b>(10.9%)</b>
10953600 504400 19V08	PROFESSIONAL SERVICES	405,453	-	-	-	- %
<i>PROFESSIONAL SERVICES</i>						
10953600 504400 20V08	PROFESSIONAL SERVICES	-	441,497	-	(441,497)	(100.0%)
<i>PROF SERVICES</i>						
10953600 504400 21V08	PROFESSIONAL SERVICES	-	-	426,392	426,392	- %
<i>PROFESSIONAL SERVICES</i>						
<i>TO BALANCE</i>				<i>(104)</i>		
10953600 506700 19V08	AUDITING	2,382	-	-	-	- %
<i>AUDITING</i>						
10953600 506700 20V08	AUDITING	-	2,620	-	(2,620)	(100.0%)
<i>AUDITING</i>						
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>407,835</b>	<b>444,117</b>	<b>426,392</b>	<b>(17,725)</b>	<b>(4.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
10953600 503100 19V08 <i>SUPPLIES</i>	SUPPLIES	529	-	-	-	- %
10953600 503100 20V08 <i>SUPPLIES</i>	SUPPLIES	-	500	-	(500)	(100.0%)
10953600 503100 21V08 <i>SUPPLIES</i>	SUPPLIES	-	-	4,249	4,249	- %
10953600 503100 42032	SUPPLIES	-	-	104	104	- %
10953600 505200 19V08 <i>ADVERTISING</i>	ADVERTISING	328	-	-	-	- %
10953600 505200 20V08 <i>ADVERTISING</i>	ADVERTISING	-	200	-	(200)	(100.0%)
10953600 505200 21V08 <i>ADVERTISING</i>	ADVERTISING	-	-	200	200	- %
10953600 505900 19V08 <i>PRINTING</i>	PRINTING	254	-	-	-	- %
10953600 505900 20V08 <i>PRINTING</i>	PRINTING	-	500	-	(500)	(100.0%)
10953600 505900 21V08 <i>PRINTING</i>	PRINTING	-	-	500	500	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,111</b>	<b>1,200</b>	<b>5,053</b>	<b>3,853</b>	<b>321.1%</b>
10953600 504100 19V08 <i>TRAVEL</i>	TRAVEL	711	-	-	-	- %
10953600 504100 20V08 <i>TRAVEL</i>	TRAVEL	-	1,000	-	(1,000)	(100.0%)
10953600 504100 21V08 <i>TRAVEL</i>	TRAVEL	-	-	2,000	2,000	- %
10953600 504200 19V08 <i>TRAINING</i>	TRAINING & EDUCATION	7,918	-	-	-	- %
10953600 504200 20V08 <i>TRAINING</i>	TRAINING & EDUCATION	-	4,770	-	(4,770)	(100.0%)
10953600 504200 21V08 <i>TRAINING</i>	TRAINING & EDUCATION	-	-	12,925	12,925	- %
10953600 504300 19V08 <i>DUES</i>	DUES, PUB & MEMBERSHIPS	129	-	-	-	- %
10953600 504300 20V08 <i>DUES</i>	DUES, PUB & MEMBERSHIPS	-	140	-	(140)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 109 - COMMUNITY SERVICES  
 Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,758</b>	<b>5,910</b>	<b>14,925</b>	<b>9,015</b>	<b>152.5%</b>
10953600 507800 19V08	ALLOCATION-REGULAR	3,000	-	-	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL HUMAN SERVICES</b>		<b>603,219</b>	<b>620,974</b>	<b>597,587</b>	<b>(23,387)</b>	<b>(3.8%)</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>5,497,064</b>	<b>8,209,266</b>	<b>8,509,731</b>	<b>300,465</b>	<b>3.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 111 - EMERGENCY SHELTER GRANT**  
**Dept 534 - EMERGENCY SHELTER**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>534 - EMERGENCY SHELTER</b>						
11153400 504400	PROFESSIONAL SERVICES	-	-	150,000	150,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>- %</b>
11153400 507800 18Y02	ALLOCATION-REGULAR	39,993	-	-	-	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>39,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EMERGENCY SHELTER</b>		<b>39,993</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>- %</b>
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>39,993</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>						
11331100 503100	SUPPLIES	-	10,000	10,000	-	- %
11331100 503100 00311	SUPPLIES	-	4,146	4,146	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>14,146</b>	<b>14,146</b>	-	- %
<b>TOTAL LAW ENFORCEMENT</b>		-	<b>14,146</b>	<b>14,146</b>	-	- %
<b>TOTAL CCSO - FORFEITED FUNDS</b>		-	<b>14,146</b>	<b>14,146</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>						
12622100 517922	AG PRES-CNTY SUPP	-	41,212	41,212	-	-
	<i>REMAINING BUDGET FY2019</i>			41,212		
				-		
				-		
12622100 517923	AG PRES-PDR PROGRAM	-	3,822	328,822	325,000	8,503.4%
	<i>PDR PROGRAM FROM GENERAL FUND</i>			517,500		
	<i>REMAINING PDR FUNDS AVAILABLE</i>			3,822		
	<i>REDUCE PDR ALLOCATION FROM VLT APPROVED FOR FY21</i>			(192,500)		
				-		
<b>TOTAL SPECIAL PURPOSE</b>		-	<b>45,034</b>	<b>370,034</b>	<b>325,000</b>	<b>721.7%</b>
12622100 517921	AG PRES-AG TAX-CNTY PORTION	-	127,881	127,881	-	-
	<i>COUNTY PORTION FY2019 EARNINGS</i>			75,760		
	<i>FY2020 BUDGETED EARNINGS</i>			30,000		
	<i>REMAINING FY2018 PLUS FY2018 EARNINGS</i>			22,121		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	<b>127,881</b>	<b>127,881</b>	-	-
<b>TOTAL PLANNING &amp; ZONING</b>		-	<b>172,915</b>	<b>497,915</b>	<b>325,000</b>	<b>188.0%</b>
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		-	<b>172,915</b>	<b>497,915</b>	<b>325,000</b>	<b>188.0%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 146 - REVOLVING LOAN FUND  
 Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>						
14673100 507900	MISCELLANEOUS	1,029,159	-	-	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,029,159</b>	-	-	-	-%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>1,029,159</b>	-	-	-	-%
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,029,159</b>	-	-	-	-%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>						
15073100 517900	SPECIAL PROJECTS <i>BUSINESS INCENTIVE PROGRAM</i>	265,320	300,000	400,000 <i>400,000</i>	100,000	33.3%
<b>TOTAL SPECIAL PURPOSE</b>		<b>265,320</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>33.3%</b>
15073100 507800	ALLOCATION-REGULAR	(8,000)	-	-	-	- %
15073100 507800 02019	ALLOCATION-REGULAR	353,355	-	-	-	- %
15073100 507800 02020	ALLOCATION-REGULAR	-	350,000	-	(350,000)	(100.0%)
15073100 507800 02021	ALLOCATION-REGULAR <i>LOCAL IMPACT GRANT PROGRAM</i>	-	-	400,000 <i>400,000</i>	400,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>345,355</b>	<b>350,000</b>	<b>400,000</b>	<b>50,000</b>	<b>14.3%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>610,675</b>	<b>650,000</b>	<b>800,000</b>	<b>150,000</b>	<b>23.1%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>909 - OPER TRANS-001 GEN FND</b>						
15090900 509300	OPER TRANS 001	1,005,000	665,225	790,000	124,775	18.8%
	<i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH</i>			<i>50,000</i>		
	<i>EARLY INTERVENTION INITIATIVE</i>			<i>65,000</i>		
	<i>EXPAND TREATMENT IN DETENTION CENTER</i>			<i>75,000</i>		
	<i>BROADBAND INFRASTRUCTURE</i>			<i>200,000</i>		
	<i>LIDAR &amp; TOPO AQUISITION (P&amp;Z GIS)</i>			<i>200,000</i>		
	<i>CECIL COLLEGE SOCCER FIELD</i>			<i>200,000</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>1,005,000</b>	<b>665,225</b>	<b>790,000</b>	<b>124,775</b>	<b>18.8%</b>
<b>TOTAL OPER TRANS-001 GEN FND</b>		<b>1,005,000</b>	<b>665,225</b>	<b>790,000</b>	<b>124,775</b>	<b>18.8%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 911 - OPER TRANS-111 EMER SHLT FN**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>911 - OPER TRANS-111 EMER SHLT FND</b>						
15091100 509300	OPER TRANS 111 <i>HOMELESS INITIATIVE</i>	-	-	150,000 <i>150,000</i>	150,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>150,000</b>	<b>150,000</b>	- %
<b>TOTAL OPER TRANS-111 EMER SHLT FND</b>		-	-	<b>150,000</b>	<b>150,000</b>	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>913 - OPER TRANS-302 GEN CAPL PRJT</b>						
15091300 509300	OPER TRANS 302	-	528,775	-	(528,775)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	<b>528,775</b>	-	<b>(528,775)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-302 GEN CAPL PRJT</b>		-	<b>528,775</b>	-	<b>(528,775)</b>	<b>(100.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 930 - OPER TRANS-126 AG LAND PRE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>930 - OPER TRANS-126 AG LAND PRESV</b>						
15093000 509300	OPER TRANS 126 <i>ALLOCATION TO PDR AG PRES PROGRAM</i>	-	-	325,000 <i>325,000</i>	325,000	- %
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>325,000</b>	<b>325,000</b>	- %
<b>TOTAL OPER TRANS-126 AG LAND PRESV</b>		-	-	<b>325,000</b>	<b>325,000</b>	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>932 - OPER TRANS-605 WASTERWATER</b>						
15093200 509300	OPER TRANS 605 <i>FUNDING FOR DEBT SERVICE</i>	945,000	756,000	1,000,000 <i>1,000,000</i>	244,000	32.3%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>945,000</b>	<b>756,000</b>	<b>1,000,000</b>	<b>244,000</b>	<b>32.3%</b>
<b>TOTAL OPER TRANS-605 WASTERWATER</b>		<b>945,000</b>	<b>756,000</b>	<b>1,000,000</b>	<b>244,000</b>	<b>32.3%</b>
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,560,675</b>	<b>2,600,000</b>	<b>3,065,000</b>	<b>465,000</b>	<b>17.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>						
20181191 508600	DEBT SERVICE-PRINCIPAL	12,811,275	12,433,790	14,065,786	1,631,996	13.1%
	2010A PUBLIC IMPROVEMENT BOND			1,748,109		
	2011 PUBLIC IMPROVEMENT BOND			765,000		
	2012 PUBLIC IMPROVEMENT BOND			2,835,598		
	2013 PUBLIC IMPROVEMENT BOND			75,000		
	2014 PUBLIC IMPROVEMENT BOND - REFUNDING			1,296,175		
	2015 PUBLIC IMPROVEMENT BOND			2,906,143		
	2016 PUBLIC IMPROVEMENT BOND			2,179,681		
	2017 PUBLIC IMPROVEMENT BOND			1,000,716		
	2019 PUBLIC IMPROVEMENT BOND			1,135,328		
	FY 2021 MOVE IN FROM FUND 740			124,036		
<b>TOTAL DEBT SERVICE</b>		<b>12,811,275</b>	<b>12,433,790</b>	<b>14,065,786</b>	<b>1,631,996</b>	<b>13.1%</b>
20181192 508700	DEBT SERVICE-INTEREST	6,404,041	5,620,965	7,213,086	1,592,121	28.3%
	2010A PUBLIC IMPROVEMENT BOND			48,669		
	2010B PUBLIC IMPROVEMENT BOND			121,012		
	2011 PUBLIC IMPROVEMENT BOND			146,191		
	2012 PUBLIC IMPROVEMENT BOND			567,111		
	2013 PUBLIC IMPROVEMENT BOND			94,169		
	2014 PUBLIC IMPROVEMENT BOND REFUNDING			890,965		
	2015 REFUNDING			882,948		
	2016 PUBLIC IMPROVEMENT BOND			1,201,797		
	2017 PUBLIC IMPROVEMENT BOND			1,200,915		
	2019 PUBLIC IMPROVEMENT BOND			1,955,736		
	FY 2021 MOVE IN FROM FUND 740			103,573		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>6,404,041</b>	<b>5,620,965</b>	<b>7,213,086</b>	<b>1,592,121</b>	<b>28.3%</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>19,215,315</b>	<b>18,054,755</b>	<b>21,278,872</b>	<b>3,224,117</b>	<b>17.9%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 201 - DEBT SERVICE FUND**  
**Dept 812 - STATE LOANS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>812 - STATE LOANS</b>						
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	-	-
	<i>2004 MD DNR SHORE EROSION</i>			<i>6,099</i>		
<b>TOTAL DEBT SERVICE</b>		<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>-</b>	<b>- %</b>
<b>TOTAL STATE LOANS</b>		<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>						
20182900 582900	BOND ISSUE EXPENSE	6,565	210,204	6,825	(203,379)	(96.8%)
	ANNUAL AGENCY FEE 2019 BONDS			775		
	ANNUAL AGENCY FEE 2010 BABS BONDS			925		
	ANNUAL AGENCY FEE 2010 BONDS			725		
	ANNUAL AGENCY FEE 2012 BONDS			725		
	ANNUAL AGENCY FEE 2016 BONDS			725		
	ANNUAL ESCROW FEE 2006 AND 207 BONDS			-		
	ANNUAL AGENCY FEES 2015 BONDS			725		
	ANNUAL AGENCY FEES 2014 BONDS			725		
	ANNUAL AGENCY FEES 2013 BONDS			725		
	IRS FILING FEES			-		
	ANNUAL AGENCY FEES 2017 BONDS			775		
	CURRENT YEAR BOND OFFERING			-		
	ANNUAL ESCROW FEES 2009 BONDS			-		
	ANNUAL ESCROW FEES 2010 BONDS			-		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>6,565</b>	<b>210,204</b>	<b>6,825</b>	<b>(203,379)</b>	<b>(96.8%)</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>6,565</b>	<b>210,204</b>	<b>6,825</b>	<b>(203,379)</b>	<b>(96.8%)</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>19,227,979</b>	<b>18,271,058</b>	<b>21,291,796</b>	<b>3,020,738</b>	<b>16.5%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>421 - CENTRAL LANDFILL</b>						
60242100 501200	SALARIES - CLERICAL	64,211	68,910	69,298	388	0.6%
60242100 501400	SALARIES - OTHER	555,965	566,125	624,031	57,906	10.2%
60242100 501500	SALARIES - PROFESSIONAL	208,795	213,060	222,152	9,092	4.3%
60242100 501700	SALARIES - OVERTIME	104,804	85,000	100,000	15,000	17.6%
60242100 501710	HOLIDAY PAY	2,018	3,400	3,400	-	- %
60242100 502100	WORKERS COMPENSATION	27,586	24,917	16,555	(8,362)	(33.6%)
60242100 502200	FICA	67,732	60,708	68,446	7,738	12.7%
60242100 502300	PENSION PLAN - STATE	77,485	76,328	92,810	16,482	21.6%
60242100 502410	RETIREMENT HEALTH (OPEB)	1,083	5,575	1,269	(4,306)	(77.2%)
60242100 502500	HEALTH INSURANCE	260,045	267,907	293,155	25,248	9.4%
60242100 502510	LIFE INSURANCE	1,811	1,498	1,572	74	4.9%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	467	473	473	-	- %
60242100 502530	FLEX PLAN	125	125	125	-	- %
60242100 502540	FMLA	524	512	533	21	4.1%
60242100 502700	DEFERRED COMPENSATION	3,830	5,280	3,890	(1,390)	(26.3%)
60242100 502999	ATTRITION	-	(45,318)	(45,318)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,376,480</b>	<b>1,334,500</b>	<b>1,452,391</b>	<b>117,891</b>	<b>8.8%</b>
60242100 503900	BANK FEES	16,892	12,000	17,500	5,500	45.8%
	<i>CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE</i>			17,500		
60242100 504400	PROFESSIONAL SERVICES	511,059	668,000	688,000	20,000	3.0%
	<i>ENVIRONMENTAL COMPLIANCE</i>			256,000		
	<i>Operational Assistance from Roman consultants</i>					
	<i>AERIAL SURVEYS AND CAD ASSISTANCE</i>			45,000		
	<i>On call contract for support for landfill Erosion and sediment control tasks</i>			225,000		
	<i>PERMIT COMPLIANCE</i>			15,000		
	<i>CCTV Maintenance - SkyLine</i>			30,000		
	<i>TRIMBLE/VISION LINK ANNUAL MAINT PROGRAM</i>			12,000		
				-		
	<i>TEMPORARY LABOR THROUGH TEMP AGENCY</i>			5,000		
	<i>LITTER COLLECTION, FACILITY MAINTENANCE ACTIVITIES</i>					
	<i>AREA DEVELOPMENT PLAN FOR LANDFILL OPERATIONS</i>			100,000		
60242100 504400 99895	PROFESSIONAL SERVICES	27,077	-	-	-	- %
60242100 504401	SOFTWARE - ANNUAL LICENSE	-	5,000	5,000	-	- %
60242100 504402	SOFTWARE/HARDWARE - SUPPORT	-	6,000	18,000	12,000	200.0%
	<i>PC Scale (AMCS) Support</i>			5,500		
	<i>Misc Support</i>			500		
	<i>Annual SWMD Cyber Vulnerability Analysis</i>			12,000		
60242100 505300	INSURANCE	-	6,000	6,000	-	- %
	<i>LGIT INSURANCE</i>			6,000		
60242100 505500	VEHICLE REPAIR & MAINTENANCE	189,982	322,318	356,865	34,547	10.7%
	<i>CONTRACT</i>			212,470		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			144,395		
60242100 505501	ISF - DEPR VEHICLE CHARGES	342,612	299,778	281,770	(18,008)	(6.0%)
				281,770		
60242100 505503	ISF - VEHICLE NON-CONTRACT	505,323	520,003	489,180	(30,823)	(5.9%)
	<i>NON-CONTRACT</i>			489,180		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i> <i>Maintenance, repair and painting of roll-off or other containers</i>	225	1,000	27,000 2,000 25,000	26,000	2,600.0%
60242100 505700	LEGAL SERVICES	748	-	-	-	- %
60242100 505800	FACILITIES MAINTENANCE <i>STONE PRODUCTS</i> <i>POSI SHELL AND PORTLAND CEMENT - REDUCED USE DUE TO TARP USE</i> <i>FLOCCULENT FOR SEDMIENT CONTROL</i> <i>FENCING (PERIMETER, SILT, TEMP LITTER FENCE, ETC.)</i> <i>Stormwater BMP Maintenance</i> <i>Permit compliance</i> <i>Purchase 10 litter cages</i> <i>Replacement of existing cages which are beyond repair, and addition of cages</i> <i>Quarterly landfill scale inspection</i> <i>Scale Maintenance - 2 annual cleanings plus required maintenance</i> <i>Maintain scale compliance with Weights &amp; Measures</i>	131,018	235,000	316,800 150,000 50,000 15,000 20,000 15,000 52,000 2,800 12,000	81,800	34.8%
60242100 506100	TRASH REMOVAL/RECYCLING <i>PROPANE BOTTLE REUSE AND RECYCLING</i> <i>LATEX PAINT RECYCLING</i> <i>HOUSEHOLD BATTERY RECYCLING</i> <i>SHARPS RECYCLING</i> <i>HHW EVENT RECYCLING</i> <i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i> <i>TIRE DISPOSAL</i> <i>ELECTRONICS DISPOSAL</i> <i>FLORECENT LAMP RECYCLING</i>	853	-	- - - - - - - - -	-	- %
60242100 506100 19T01	TRASH REMOVAL/RECYCLING	91,703	-	-	-	- %
60242100 506100 RECYC	TRASH REMOVAL/RECYCLING <i>PROPANE BOTTLE REUSE AND RECYCLING</i> <i>LATEX PAINT RECYCLING (\$800 per month per vendor)</i> <i>SINGLE STREAM RECYCLING TRANSPORTATION TO NEW VENDOR FOLLOWING TERMINATION OF BALTIMORE COUNTY IGA. ESTIMATE ONLY AT THIS TIME</i> <i>SHARPS DISPOSAL</i> <i>HOUSEHOLD HAZARDOUS WASTE EVENTS</i> <i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i> <i>TIRE RECYCLING</i> <i>FLUORESCENT LAMP RECYCLING</i> <i>SINGLE STREAM RECYCLING ACCEPTANCE &amp; PROCESSING AT NEW VENDOR TO BE DETERMINED.</i> <i>ANTICIPATED TERMINATION OF BALTIMORE COUNTY IGA</i> <i>REFRIGERANT RECOVERY FROM REFRIGERANT UNITS COLLECTED AT CENTRAL LANDFILL (SEPARATE LINE ITEM DUE TO INCREASE IN NUMBERS OF REFRIGERANT UNITS ACCEPTED)</i>	296,763	358,600	697,500 2,000 10,000 185,000 7,000 120,000 1,200 25,000 16,000 325,000 6,300	338,900	94.5%
60242100 506500	PREV MAINTENANCE & FIRE PREV <i>Generator maintenance</i> <i>Pest control</i> <i>Fire extinguisher maintenance</i>	561	1,278	5,000 1,300 3,200 500	3,722	291.2%
60242100 506800	EQUIPMENT RENTAL/LEASE <i>HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET</i>	-	30,000	30,000 30,000	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 582700	JUDGMENTS & LOSSES	434	-	-	-	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,115,247</b>	<b>2,464,977</b>	<b>2,938,615</b>	<b>473,638</b>	<b>19.2%</b>
60242100 503100	SUPPLIES	20,992	31,500	41,500	10,000	31.7%
	SCALE HOUSE SUPPLIES			3,000		
	OFFICE SUPPLIES - PAPER, SITE LITTER AND E&S SUPPLIES AND ACTION ITEMS			20,000		
	TOOLS AND MISC. PARTS			13,500		
	PPE			5,000		
60242100 503100 RECYC	SUPPLIES	7,431	12,000	14,500	2,500	20.8%
	OFFICE SUPPLIES (PAPER, COPIES)			3,000		
	COMPOST LABORATORY TESTING/ Testing that ensures proper maturity in compost processing for direct landfill land application use only			2,000		
	PROMOTIONS, OUTREACH			8,000		
	SIGNIFICANT SINGLE STREAM PROGRAM CHANGES WILL REQUIRED ADDITIONAL PROMOTIONS AND PUBLIC OUTREACH					
	OXYGEN PROBE FOR COMPOST/MULCH WINDROW TESTING			1,500		
60242100 503103	PCARD DEFAULT	-	-	-	-	-%
60242100 503200	ISF -CANON COPIER	9,061	6,827	4,125	(2,702)	(39.6%)
	CANON ULK00936			4,125		
	CANON ULK00936 DEPRECIATION			-		
60242100 503500	UNIFORMS	13,091	22,500	22,500	-	-%
	RENTAL - REBID 2017, COSTS PER LORD BALTIMORE CONTRACT ACCOUNT FOR HISTORIC TURNOVER RATE.			18,000		
	PURCHASE - BOOTS, JACKETS PER LORD BALTIMORE CONTRACT AND RED WING			4,500		
60242100 504800	POSTAGE	961	1,500	1,500	-	-%
60242100 505000	ISF - INFORMATION TECH CHARGES	66,092	79,577	92,482	12,905	16.2%
	ISF - INFORMATION TECH CHARGES			92,482		
60242100 505101	ISF - TELEPHONE CHARGES	9,784	8,111	9,827	1,716	21.2%
	ISF TELEPHONE			9,827		
60242100 505102	ISF - CELLPHONE CHARGES	5,225	6,000	6,000	-	-%
				6,000		
60242100 505103	ISF - GPS	3,065	5,168	5,168	-	-%
	GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)			5,168		
60242100 505200	ADVERTISING	65	2,000	5,000	3,000	150.0%
	NEWSPAPER & INTERNET ADVERTISING			3,000		
	RADIO ADVERTISING			-		
	BILLBOARD ADVERTISING			-		
	BIDS, RFP ADS, ETC.			2,000		
60242100 505200 RECYC	ADVERTISING	4,374	5,000	7,500	2,500	50.0%
	PRINT AND INTERNET ADVERTISING/HANDOUTS (HHW, MDE RULES, PRESENTATIONS, TOURS, ETC.)			7,500		
	PROGRAM CHANGES WILL REQUIRE ADDITIONAL PUBLIC OUTREACH					

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 505400	GASOLINE & OIL	166,715	125,000	125,000	-	- %
60242100 505900	PRINTING	458	-	-	-	- %
60242100 505900 RECYC	PRINTING	-	500	500	-	- %
				500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>307,314</b>	<b>305,683</b>	<b>335,602</b>	<b>29,919</b>	<b>9.8%</b>
60242100 504500	ELECTRICITY	29,317	34,500	34,500	-	- %
	WGES			10,300		
	DELMARVA			24,200		
60242100 504610	HEATING OIL	3,532	7,000	7,000	-	- %
	HEATING OIL			7,000		
60242100 504620	PROPANE	501	1,500	1,500	-	- %
	PROPANE			1,500		
60242100 504630	GENERATOR FUEL	152	200	200	-	- %
				200		
60242100 504700	WATER & SEWER	114,520	200,000	200,000	-	- %
	FY 2020 PROJECTED BASED ON NEW METER			180,000		
	ADJUSTMENT PER SWMD/WWDiv			20,000		
<b>TOTAL UTILITIES</b>		<b>148,022</b>	<b>243,200</b>	<b>243,200</b>	<b>-</b>	<b>- %</b>
60242100 504100	TRAVEL	103	2,250	2,250	-	- %
				2,250		
60242100 504200	TRAINING & EDUCATION	2,671	12,000	24,500	12,500	104.2%
	SWANA CLASSES; MDAg;			3,000		
	CAT OPERATOR TRAINING, OFFICE STAFF TRAINING			4,000		
	EQUIPMENT OPERATOR TRAINING			5,000		
	SAFETY TRAINING PROGRAM UPDATE (VIDEOS AND MATERIALS)			7,500		
	Tuition reimbursement			5,000		
60242100 504200 RECYC	TRAINING & EDUCATION	1,343	1,500	1,500	-	- %
	SWANA AND LIKE RECYCLING PROGRAMS			1,500		
60242100 504300	DUES, PUB & MEMBERSHIPS	1,900	2,300	2,300	-	- %
	SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)			2,300		
60242100 504300 RECYC	DUES, PUB & MEMBERSHIPS	723	2,050	800	(1,250)	(61.0%)
	COMMODITIES INDEX			250		
	MRN DUES			250		
	SWANA DUES RECYCLING MANAGER			300		
	AMERICAN METAL MARKET INDEX PUBLICATION - DELETED TO OBTAINING INFORMATION AT NO COST FROM SWANA			-		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>6,741</b>	<b>20,100</b>	<b>31,350</b>	<b>11,250</b>	<b>56.0%</b>
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	925,948	250,000	250,000	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242175 585300	DEPRECIATION	706,598	700,965	779,892	78,927	11.3%
	<i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED PRIOR TO FY2020</i>			706,578		
	<i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN FY20</i>			8,200		
	<i>FY19 HALF YEAR DEPRECIATION FALLING OFF IN FY20</i>			(14,582)		
	<i>FY19 FULL YEAR DEPRECIATION HALF YEAR IN FY21</i>			(7,779)		
	<i>FY21 M &amp; E HALF YEAR</i>			1,225		
	<i>FY21 FIBER OPTIC HALF YEAR</i>			25,000		
	<i>FY21 OUTFALL PIPE HALF YEAR</i>			5,000		
	<i>FY21 OTHER BUILDING IMPROVEMENTS HALF YEAR</i>			6,250		
	<i>NEW COMPACTOR</i>			50,000		
<b>TOTAL DEPRECIATION</b>		<b>1,632,546</b>	<b>950,965</b>	<b>1,029,892</b>	<b>78,927</b>	<b>8.3%</b>
60242100 586300	DEPLETION	1,577,142	1,100,000	1,100,000	-	- %
<b>TOTAL DEPLETION</b>		<b>1,577,142</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>- %</b>
60242100 508200	BUILDING & IMPROVEMENTS	-	65,500	975,000	909,500	1,388.5%
	<i>PAVING OR TAR/CHIP SWMD ADMIN LOT Black top around scales is getting very bad. Heavy duty paving</i>			60,000		
	<i>LOT IS FURTHER DETERIORATED</i>					
	<i>Scale house improvements</i>			35,000		
	<i>Heavy maintenance garage floor broken up and needs to be jack hammered out and repoured with high strength concrete.</i>			30,000		
	<i>FIBER OPTIC INFRASTRUCTURE AT CENTRAL YARD</i>			550,000		
	<i>OUTFALL STRUCTURE PIPE SED BASIN 1</i>			300,000		
60242100 508300	MACHINERY & EQUIPMENT	-	54,500	1,024,500	970,000	1,779.8%
	<i>HOA LOT SWEEPER / VAC OR MOBILE VAC FOR LITTER CONTROL</i>			7,500		
	<i>ROLL OFF BOXES</i>			17,000		
	<i>NEW COMPACTOR</i>			1,000,000		
60242100 508555	CAPITALIZED EXPENSES	-	(60,500)	(1,999,500)	(1,939,000)	3,205.0%
	<i>BUILDING &amp; IMPROVEMENTS</i>			(975,000)		
	<i>MACHINERY &amp; EQUIPMENT</i>			(24,500)		
	<i>BAY RESTORATION WORK - GRANT FUNDED</i>			-		
	<i>NEW COMPACTOR</i>			(1,000,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>59,500</b>	<b>-</b>	<b>(59,500)</b>	<b>(100.0%)</b>
60242100 508702	DEBT SERVICE - REFUNDING GAIN	78,171	76,669	75,884	(785)	(1.0%)
	<i>2016 REFUNDING GAIN</i>			6,088		
	<i>2017 REFUNDING GAIN</i>			69,796		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>78,171</b>	<b>76,669</b>	<b>75,884</b>	<b>(785)</b>	<b>(1.0%)</b>
60242100 508703	DEBT SERVICE - BOND PREMIUM	(183,751)	(179,868)	(171,884)	7,984	(4.4%)
	<i>2016 BOND PREMIUM AMORTIZATION</i>			(8,263)		
	<i>2017 BOND PREMIUM AMORTIZATION (OVER 11 YRS)</i>			(163,621)		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(183,751)</b>	<b>(179,868)</b>	<b>(171,884)</b>	<b>7,984</b>	<b>(4.4%)</b>
60242100 509900	BAD DEBT EXPENSE	(1,236)	-	-	-	- %
<b>TOTAL SPECIAL PURPOSE</b>		<b>(1,236)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60242100 511400	TRASH REBATE	51,651	51,651	51,651	-	- %
	<i>CECILTON REFUSE REBATE</i>			1,067		
	<i>CHARLESTOWN REFUSE REBATE</i>			2,293		
	<i>CHESAPEAKE CITY REFUSE REBATE</i>			1,771		
	<i>ELKTON REFUSE REBATE</i>			26,759		
	<i>NORTH EAST REFUSE REBATE</i>			6,149		
	<i>PERRYVILLE REFUSE REBATE</i>			8,262		
	<i>PORT DEPOSIT REFUSE REBATE</i>			1,521		
	<i>RISING SUN REFUSE REBATE</i>			3,829		
	<i>BALANCE</i>			1		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>51,651</b>	<b>51,651</b>	<b>51,651</b>	<b>-</b>	<b>- %</b>
<b>TOTAL CENTRAL LANDFILL</b>		<b>7,108,327</b>	<b>6,427,377</b>	<b>7,086,701</b>	<b>659,324</b>	<b>10.3%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 422 - WOODLAWN TRANSFER STATIO**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>422 - WOODLAWN TRANSFER STATION</b>						
60242200 501400	SALARIES - OTHER	121,949	131,234	118,975	(12,259)	(9.3%)
60242200 501700	SALARIES - OVERTIME	11,711	10,000	10,000	-	- %
60242200 502100	WORKERS COMPENSATION	5,007	5,152	-	(5,152)	(100.0%)
60242200 502200	FICA	9,501	9,199	8,508	(691)	(7.5%)
60242200 502300	PENSION PLAN - STATE	11,358	11,811	12,242	431	3.6%
60242200 502410	RETIREMENT HEALTH (OPEB)	93	823	161	(662)	(80.4%)
60242200 502500	HEALTH INSURANCE	41,908	47,794	36,790	(11,004)	(23.0%)
60242200 502510	LIFE INSURANCE	287	243	202	(41)	(16.9%)
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	67	72	72	-	- %
60242200 502530	FLEX PLAN	78	78	39	(39)	(50.0%)
60242200 502540	FMLA	75	78	81	3	3.8%
60242200 502700	DEFERRED COMPENSATION	500	-	-	-	- %
60242200 502999	ATTRITION	-	(1,906)	(1,906)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>202,533</b>	<b>214,578</b>	<b>185,164</b>	<b>(29,414)</b>	<b>(13.7%)</b>
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL REPAIR AND MAINTENANCE OF 3 AGED COMPACTORS AND RECYCLING COMPACTOR</i> <i>Replace 3 trash compactors that have sever rust and are a safety concern. These are origianial to the facility. The compactors are larger than needed for facility and can be replaced with smaller units that are consistant with the ones installed at Stemmers run</i>	6,766	8,000	164,000 8,000 156,000	156,000	1,950.0%
60242200 505800	FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF FACILITY USUALLY CONDUCTED THROUGH FACILITIES MAINTENANCE</i> <i>Concrete pad for roll off box drop for can switching</i> <i>SEAL/STRIPE LOWER LOT.</i> <i>Fence and gate repair.</i>	1,945	37,500	43,500 30,000 10,000 3,500	6,000	16.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>8,711</b>	<b>45,500</b>	<b>207,500</b>	<b>162,000</b>	<b>356.0%</b>
60242200 503100	SUPPLIES <i>GENERAL SUPPLIES IE: PAPER, OFFICE SUPPLIES, ETC.</i>	2,993	4,500	4,500 4,500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>2,993</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>- %</b>
60242200 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	5,760	7,500	7,500 4,890 2,610	-	- %
<b>TOTAL UTILITIES</b>		<b>5,760</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>- %</b>
<b>TOTAL WOODLAWN TRANSFER STATION</b>		<b>219,996</b>	<b>272,078</b>	<b>404,664</b>	<b>132,586</b>	<b>48.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**

**Dept 423 - STEMMER'S RUN TRANSFER ST**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>423 - STEMMER'S RUN TRANSFER STATION</b>						
60242300 501400	SALARIES - OTHER	36,743	42,172	43,073	901	2.1%
60242300 501700	SALARIES - OVERTIME	3,275	3,500	3,500	-	-%
60242300 502100	WORKERS COMPENSATION	1,427	1,225	-	(1,225)	(100.0%)
60242300 502200	FICA	2,845	2,945	3,076	131	4.4%
60242300 502300	PENSION PLAN - STATE	3,455	3,796	4,509	713	18.8%
60242300 502410	RETIREMENT HEALTH (OPEB)	134	263	59	(204)	(77.6%)
60242300 502500	HEALTH INSURANCE	17,922	20,609	22,504	1,895	9.2%
60242300 502510	LIFE INSURANCE	94	77	80	3	3.9%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	23	24	24	-	-%
60242300 502540	FMLA	25	26	27	1	3.8%
60242300 502700	DEFERRED COMPENSATION	390	-	-	-	-%
60242300 502999	ATTRITION	-	(8,933)	(8,933)	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>66,333</b>	<b>65,704</b>	<b>67,919</b>	<b>2,215</b>	<b>3.4%</b>
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL MAINTENANCE OF TWO COMPACTORS AND OTHER APPURTENANCES</i>	512	4,000	6,000 6,000	2,000	50.0%
60242300 505800	FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF THE FACILITY USUALLY ACCOMPLISHED THROUGH FACILITIES MAINTENANCE BLACKTOP REPLACEMENT OF AUX. ENTRANCE DRIVE. Concrete pad for roll off box switching PAINT STATION BUILDING EXTERIOR</i>	4,747	50,000	60,000 10,000 35,000 15,000	10,000	20.0%
60242300 506100 RECYC	TRASH REMOVAL/RECYCLING	1,486	-	-	-	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>6,744</b>	<b>54,000</b>	<b>66,000</b>	<b>12,000</b>	<b>22.2%</b>
60242300 503100	SUPPLIES	283	2,000	2,000	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>283</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-%</b>
60242300 504500	ELECTRICITY <i>CHOPTANK</i>	3,440	5,000	5,000 5,000	-	-%
<b>TOTAL UTILITIES</b>		<b>3,440</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL STEMMER'S RUN TRANSFER STATION</b>		<b>76,800</b>	<b>126,704</b>	<b>140,919</b>	<b>14,215</b>	<b>11.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>						
60281191 508600	DEBT SERVICE-PRINCIPAL	-	941,552	953,474	11,922	1.3%
	2010A PUBLIC IMPROVEMENT BOND			891,892		
	2016 PUBLIC IMPROVEMENT BOND			49,463		
	2017 PUBLIC IMPROVEMENT BOND			12,119		
60281191 508601	PRINCIPAL PAYMENT - POST TO BS	-	(941,552)	(953,474)	(11,922)	1.3%
	PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT			(953,474)		
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-%
60281192 508700	DEBT SERVICE-INTEREST	412,535	370,768	349,880	(20,888)	(5.6%)
	2010A PUBLIC IMPROVEMENT BOND			24,831		
	2010B PUBLIC IMPROVEMENT BOND			149,004		
	2016 PUBLIC IMPROVEMENT BOND			17,659		
	2017 PUBLIC IMPROVEMENT BOND			199,528		
	REVERSE ACCRUED FY20 ACCRUED INTEREST			(212,446)		
	ACCRUED INTEREST FY21			171,304		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>412,535</b>	<b>370,768</b>	<b>349,880</b>	<b>(20,888)</b>	<b>(5.6%)</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>412,535</b>	<b>370,768</b>	<b>349,880</b>	<b>(20,888)</b>	<b>(5.6%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 602 - LANDFILL SERVICES**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>						
60281692 508700	DEBT SERVICE-INTEREST	(12,111)	-	-	-	-%
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(12,111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL CAPITAL LEASES</b>		<b>(12,111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL LANDFILL SERVICES</b>		<b>7,805,547</b>	<b>7,196,927</b>	<b>7,982,164</b>	<b>785,237</b>	<b>10.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>430 - WASTE WATER ADMIN</b>						
60543000 501200	SALARIES - CLERICAL	-	39,387	39,381	(6)	- %
60543000 501400	SALARIES - OTHER	-	520,969	595,115	74,146	14.2%
60543000 501500	SALARIES - PROFESSIONAL	-	283,304	210,832	(72,472)	(25.6%)
60543000 501620	SALARIES-GRANT-CONTRACT	-	1,072	-	(1,072)	(100.0%)
60543000 501700	SALARIES - OVERTIME	-	30,000	36,000	6,000	20.0%
60543000 501710	HOLIDAY PAY	-	500	1,000	500	100.0%
60543000 502100	WORKERS COMPENSATION	-	25,439	25,492	53	0.2%
60543000 502200	FICA	-	61,966	67,688	5,722	9.2%
60543000 502300	PENSION PLAN - STATE	-	75,930	93,200	17,270	22.7%
60543000 502410	RETIREMENT HEALTH (OPEB)	-	5,355	1,152	(4,203)	(78.5%)
60543000 502500	HEALTH INSURANCE	-	194,982	274,662	79,680	40.9%
60543000 502510	LIFE INSURANCE	-	1,433	1,512	79	5.5%
60543000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	416	417	1	0.2%
60543000 502530	FLEX PLAN	-	140	141	1	0.7%
60543000 502540	FMLA	-	452	468	16	3.5%
60543000 502700	DEFERRED COMPENSATION	-	5,500	5,000	(500)	(9.1%)
60543000 502999	ATTRITION	-	(23,820)	(46,000)	(22,180)	93.1%
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>1,223,025</b>	<b>1,306,060</b>	<b>83,035</b>	<b>6.8%</b>
60543000 504400	PROFESSIONAL SERVICES	-	347,505	363,500	15,995	4.6%
	<i>LAB SERVICES</i>			85,000		
	<i>Requested amount based on 2020 costs, and the additional testing at the New Harborview, and Port Dep</i>					
	<i>ENGINEERING / NER I&amp;I Study</i>			150,000		
	<i>Request additional 100,000 dollars for I&amp;I Study NER collection system</i>					
	<i>SCADA - Maintenance, installation, specilized troubleshooting and repair of SCADA systems, radio license fees</i>			60,000		
	<i>ADDITIONAL FUNDS REQUESTED ARE FOR THE ANTICIPATION OF REPLACEMENT OF OUTDATED EQUIPMENT THAT IS NO</i>					
	<i>Miss Utility</i>			5,000		
	<i>Zenon Environmental -Service agreement for Membrane System -</i>			20,000		
	<i>Hach - Phosphate analyzer service agreement for Meadowview</i>			9,000		
	<i>Anticipating increase based on fy 20 costs of \$8679.00</i>					
	<i>Hach - Filtrax service agreement for North East -</i>			10,500		
	<i>HACH - Phosphate analyzer service agreement for North East -</i>			9,000		
	<i>Increase based on fy20 \$ 8679.00 Necessary to aid in maintaining compliance with NPDES permit</i>					
	<i>Annual IT Security Assessment</i>			15,000		
60543000 504401	SOFTWARE - ANNUAL LICENSE	-	3,000	3,000	-	- %
	<i>Support for firewall for NERWWTP Scada Server</i>			3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPORT	-	28,322	28,422	100	0.4%
	<i>Tryhedral</i>			3,000		
	<i>Hach Wims</i>			5,600		
	<i>ANTICIPATING INCREASE BASED ON FY20 \$5513.00</i>					
	<i>Oasis</i>			2,500		
	<i>Granite XP</i>			2,500		
	<i>Mission Communication</i>			1,042		
	<i>Industrial Scientific - gas detection system (safety)</i>			3,780		
	<i>GHD SCADA services</i>			10,000		
	<i>New contract to support the Membrane System SCADA, not to exceed \$10,000 billed hourly as needed.</i>					

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543000 505300	INSURANCE <i>LGIT INSURANCE</i> <i>ANTICIPATE INCREASE BASED ON FY 20 \$56514.00</i> <i>INCREASE IN FLOOD INSURANCE (PORT DEPOSIT)</i>	-	54,500	60,000 <i>58,000</i> <i>2,000</i>	5,500	10.1%
60543000 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	-	55,109	60,519 <i>45,109</i> <i>15,410</i>	5,410	9.8%
60543000 505501	ISF - DEPR VEHICLE CHARGES	-	51,443	40,486 <i>40,486</i>	(10,957)	(21.3%)
60543000 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	-	21,245	29,770 <i>29,770</i>	8,525	40.1%
60543000 505600	EQUIPMENT REPAIR & MAINTENANCE <i>EQUIPMENT REPAIR</i> <i>REPAIR TO PUMPS, BLOWERS, COMPRESSORS, DRIVES, ETC.</i>  <i>GENERATOR MAINTENANCE -</i> <i>INSPECTIONS / CALIBRATIONS AND CERTIFICATIONS -</i> <i>CLEAN GENERATOR FUEL TANKS</i>	-	140,000	140,000 <i>65,000</i>  <i>50,000</i> <i>20,000</i> <i>5,000</i>	-	- %
60543000 505700	LEGAL SERVICES <i>Legal SERVICES</i>	-	10,000	10,000 <i>10,000</i>	-	- %
60543000 505800	FACILITIES MAINTENANCE <i>HEAVY CLEANING</i> <i>FACILITIES MAINTENANCE</i> <i>STORMWATER BMP REPAIRS</i> <i>ADDITIONAL \$32000.00 FOR THE REMAINING STORMWATER REPAIRS</i> <i>NEEDED AT NERWWTP ACCORDING TO ISTORMWATER</i>	-	230,000	132,000 <i>50,000</i> <i>50,000</i> <i>32,000</i>	(98,000)	(42.6%)
60543000 505810	FACILITIES MAINT - I&I REPAIR <i>I&amp;I REPAIRS</i> <i>I&amp;I REPAIRS AND MAINTENANCE OF UNDERGROUND WASTEWATER</i> <i>INFRASTRUCTURES BEING FUNDED OUT OF OPERATIONS</i>	-	-	180,000 <i>180,000</i>	180,000	- %
60543000 506110	SLUDGE DISPOSAL <i>SLUDGE DISPOSAL</i> <i>GENERATION FEES, AND PLASTIC FOR SLUDGE TRAILER LINING.</i>	-	350,000	20,000 <i>20,000</i>	(330,000)	(94.3%)
60543000 506500	PREV MAINTENANCE & FIRE PREV <i>PREVNT MAINTENANCE &amp; FIRE PREV</i> <i>ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS</i>	-	2,000	2,000 <i>2,000</i>	-	- %
60543000 506800	EQUIPMENT RENTAL/LEASE <i>EQUIPMENT RENTAL/LEASE</i> <i>RENTAL OF JETVAC - PUMP - GENERATOR OR OTHER EQUIPMENT IF</i> <i>NEEDED</i>	-	25,000	25,000 <i>25,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>1,318,124</b>	<b>1,094,697</b>	<b>(223,427)</b>	<b>(17.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543000 503100	SUPPLIES <i>CHEMICALS necessary for operation and permit compliance</i> <i>Anticipating increased chemical demand based on operation history and the Harborview facility startu</i> <i>Office and Janitorial supplies, harware parts, pumps, lab supplies, safety supplies, repair parts</i>	-	350,000	400,000 300,000 100,000	50,000	14.3%
60543000 503500	UNIFORMS <i>Uniforms, Safety Boots, Shop Rags</i> <i>Anticipating increase due to filling vacancies and adding additional employee(s) within the division</i>	-	14,000	18,000 18,000	4,000	28.6%
60543000 504800	POSTAGE <i>Postage for mailing of Sewer bills and corrspondance</i> <i>Anticipating increase of postage costs and also the increase of newly connected customers and the M</i>	-	15,000	17,000 17,000	2,000	13.3%
60543000 505000 60543100	ISF - INFORMATION TECH CHARGES	-	52,855	69,528 69,528	16,673	31.5%
60543000 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	-	4,055	4,914 4,914	859	21.2%
60543000 505102	ISF - CELLPHONE CHARGES	-	7,000	7,000 7,000	-	- %
60543000 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	-	4,864	4,864 4,864	-	- %
60543000 505200	ADVERTISING <i>ADVERTISING</i> <i>NOTICES, PERMITS, HELP WANTED</i>	-	4,000	4,000 4,000	-	- %
60543000 505400	GASOLINE & OIL <i>GASOLINE &amp; OIL</i> <i>FUEL FOR TRUCKS AND EQUIPMENT. ANTICIPATE INCREASE WITH NEW GENERATORS AT HARBORVIEW, CECO, MILLRUN.</i>	-	30,000	40,000 40,000	10,000	33.3%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>481,774</b>	<b>565,306</b>	<b>83,532</b>	<b>17.3%</b>
60543000 504100	TRAVEL <i>Tolls, Air Fares, Rental Car, Hotel,</i> <i>Travel to Profesional Conferences</i> <i>Tolls traveling to MDE and Training events.</i>	-	6,000	6,000 6,000	-	- %
60543000 504200	TRAINING & EDUCATION <i>TRAINING, EDUCATION &amp; CDL TEMP LICENSE</i> <i>To provide updated training on OSHA Regulations and required training for operator licensure reimbus</i>	-	20,000	20,000 20,000	-	- %
60543000 504300	DUES, PUB & MEMBERSHIPS <i>DUES, PUB, MEMBERSHIPS &amp; CERTIFICATIONS</i> <i>Membership in professional organizations, AWWA, MAMWA, WEF, AMTA, MRWA and operator certifications</i>	-	6,000	7,000 7,000	1,000	16.7%
<b>TOTAL TRAINING &amp; RELATED</b>		-	<b>32,000</b>	<b>33,000</b>	<b>1,000</b>	<b>3.1%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543000 508200	BUILDING & IMPROVEMENTS	-	40,000	-	(40,000)	(100.0%)
60543000 508300	MACHINERY & EQUIPMENT	-	85,000	30,000	(55,000)	(64.7%)
	<i>PUMP REPLACEMENT IF NEEDED</i>			<i>30,000</i>		
	<i>FUNDS TO REPLACE PUMPS WITHIN OUR SYSTEM</i>					
60543000 508555	CAPITALIZED EXPENSES	-	(125,000)	(125,000)	-	-
	<i>CAPITALIZED EXPENSES</i>			<i>(125,000)</i>		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>(95,000)</b>	<b>(95,000)</b>	<b>- %</b>
60543000 508702	DEBT SERVICE - REFUNDING GAIN	-	64,550	58,218	(6,332)	(9.8%)
	<i>2015 REFUNDING GAIN</i>			<i>35,115</i>		
	<i>2016 REFUNDING GAIN</i>			<i>23,103</i>		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>-</b>	<b>64,550</b>	<b>58,218</b>	<b>(6,332)</b>	<b>(9.8%)</b>
60543000 508703	DEBT SERVICE - BOND PREMIUM	-	(104,605)	(94,524)	10,081	(9.6%)
	<i>2015 REFUNDING PREMIUM AMORTIZATION</i>			<i>(40,352)</i>		
	<i>2016 REFUNDING PREMIUM AMORTIZATION</i>			<i>(31,356)</i>		
	<i>2017 REFUNDING PREMIUM AMORTIZATION (OVER 11 YRS)</i>			<i>(22,816)</i>		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>-</b>	<b>(104,605)</b>	<b>(94,524)</b>	<b>10,081</b>	<b>(9.6%)</b>
<b>TOTAL WASTE WATER ADMIN</b>		<b>-</b>	<b>3,014,868</b>	<b>2,867,757</b>	<b>(147,111)</b>	<b>(4.9%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>431 - NORTH EAST SANITARY DISTRICT</b>						
60543100 501200	SALARIES - CLERICAL	38,522	-	-	-	- %
60543100 501400	SALARIES - OTHER	480,769	-	-	-	- %
60543100 501500	SALARIES - PROFESSIONAL	275,289	-	-	-	- %
60543100 501620	SALARIES-GRANT-CONTRACT	1,042	-	-	-	- %
60543100 501700	SALARIES - OVERTIME	27,571	-	-	-	- %
60543100 502100	WORKERS COMPENSATION	24,800	-	-	-	- %
60543100 502200	FICA	60,611	-	-	-	- %
60543100 502300	PENSION PLAN - STATE	73,091	-	-	-	- %
60543100 502410	RETIREMENT HEALTH (OPEB)	2,675	-	-	-	- %
60543100 502500	HEALTH INSURANCE	199,942	-	-	-	- %
60543100 502510	LIFE INSURANCE	1,746	-	-	-	- %
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	385	-	-	-	- %
60543100 502530	FLEX PLAN	140	-	-	-	- %
60543100 502540	FMLA	432	-	-	-	- %
60543100 502700	DEFERRED COMPENSATION	6,115	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,193,130</b>	-	-	-	- %
60543100 504400	PROFESSIONAL SERVICES	179,452	-	-	-	- %
60543100 504402	SOFTWARE/HARDWARE - SUPPORT	24,512	-	-	-	- %
60543100 505300	INSURANCE	7,882	-	-	-	- %
60543100 505500	VEHICLE REPAIR & MAINTENANCE	38,567	-	-	-	- %
60543100 505501	ISF - DEPR VEHICLE CHARGES	49,461	-	-	-	- %
60543100 505503	ISF - VEHICLE NON-CONTRACT	22,688	-	-	-	- %
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	127,780	-	-	-	- %
60543100 505700	LEGAL SERVICES	3,050	-	-	-	- %
60543100 505800	FACILITIES MAINTENANCE	256,182	-	-	-	- %
60543100 506100	TRASH REMOVAL/RECYCLING	4,174	5,625	5,625	-	- %
<i>TRASH REMOVAL/RECYCLING</i>				7,500		
<i>DEPT 435 TRASH REMOVAL</i>				(1,875)		
60543100 506110	SLUDGE DISPOSAL	367,098	-	300,000	300,000	- %
<i>SLUDGE DISPOSAL</i>				300,000		
<i>ANTICIPATED INCREASE BASED ON FY 20 USAGE IN FIRST 6 MONTHS AT \$137000 FOR TIPPING FEES, HAULING COS</i>						
60543100 506500	PREV MAINTENANCE & FIRE PREV	1,239	-	-	-	- %
60543100 506800	EQUIPMENT RENTAL/LEASE	2,312	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,084,396</b>	<b>5,625</b>	<b>305,625</b>	<b>300,000</b>	<b>5,333.3%</b>
60543100 503100	SUPPLIES	290,877	-	-	-	- %
60543100 503103	PCARD DEFAULT	-	-	-	-	- %
60543100 503500	UNIFORMS	9,050	-	-	-	- %
60543100 504800	POSTAGE	11,370	-	-	-	- %
60543100 505000	ISF - INFORMATION TECH CHARGES	48,329	-	-	-	- %
60543100 505101	ISF - TELEPHONE CHARGES	4,516	-	-	-	- %
60543100 505102	ISF - CELLPHONE CHARGES	6,036	-	-	-	- %
60543100 505103	ISF - GPS	4,680	-	-	-	- %
60543100 505200	ADVERTISING	2,076	-	-	-	- %
60543100 505400	GASOLINE & OIL	35,763	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>412,698</b>	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 504500	ELECTRICITY <i>WGES/ Washington Gas &amp; Electric Service</i> <i>DELMARVA</i> <i>Anticipating electricity demand to be higher with the addition of the Mill Run Pumping Station</i>	461,945	500,000	510,000 325,000 185,000	10,000	2.0%
60543100 504700	WATER & SEWER <i>FY 2019 PROJECTED PLUS INFLATION</i> <i>Water service for various Treatment Plants and Pump Stations - additional money added for any unusua</i> <i>DEPT 434 WATER</i> <i>DEPT 435 WATER</i>	2,281	5,000	5,000 6,000 (500) (500)	-	- %
<b>TOTAL UTILITIES</b>		<b>464,226</b>	<b>505,000</b>	<b>515,000</b>	<b>10,000</b>	<b>2.0%</b>
60543100 504100	TRAVEL	941	-	-	-	- %
60543100 504200	TRAINING & EDUCATION	8,916	-	-	-	- %
60543100 504300	DUES, PUB & MEMBERSHIPS	4,568	-	-	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>14,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60543175 585300	DEPRECIATION <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY19</i> <i>DEPRECIATION OF FY20 BUILDING &amp; IMPROVEMENTS</i> <i>DEPRECIATION OF FY20 M &amp; E</i> <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55064 MARLEY RD &amp; MILL RUN)</i> <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55053 HARBORVIEW WWTP)</i> <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY20 (PROJ #55070 CECO PUMP STATION)</i> <i>DEPRECIATION OF FY21 BUILDING &amp; IMPROVEMENTS REQUE</i> <i>DEPRECIATION OF FY21 M &amp; E REQUEST</i> <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN FY19 THAT WILL DOUBLE</i> <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY19 THAT WILL FALL OFF</i> <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY19 THAT WILL BE HALF</i>	3,996,408	4,136,405	4,421,087 3,996,400 2,000 8,500 100,875 136,365 142,500 1,000 4,250 115,300 (14,300) (71,803)	284,682	6.9%
<b>TOTAL DEPRECIATION</b>		<b>3,996,408</b>	<b>4,136,405</b>	<b>4,421,087</b>	<b>284,682</b>	<b>6.9%</b>
60543100 508200	BUILDING & IMPROVEMENTS <i>BUILDING IMPROVEMENT</i> <i>BUILDING MODIFICATIONS FOR REPLACEMENT JET TRUCK</i>	14,134	-	40,000 40,000	40,000	- %
60543100 508300	MACHINERY & EQUIPMENT <i>Rebuild 1 centrifuge - extends the life of the centrifuge</i>	104,053	-	55,000 55,000	55,000	- %
60543100 508555	CAPITALIZED EXPENSES <i>CAPITALIZED EXPENSES</i>	(118,187)	-	(125,000) (125,000)	(125,000)	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>- %</b>
60543100 508702	DEBT SERVICE - REFUNDING GAIN	70,235	-	-	-	- %
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>70,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 508703	DEBT SERVICE - BOND PREMIUM	(111,228)	-	-	-	-%
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(111,228)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60543100 509900	BAD DEBT EXPENSE	13,836	-	-	-	-%
<b>TOTAL SPECIAL PURPOSE</b>		<b>13,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL NORTH EAST SANITARY DISTRICT</b>		<b>7,138,125</b>	<b>4,647,030</b>	<b>5,211,712</b>	<b>564,682</b>	<b>12.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>432 - CHERRY HILL SANITARY DISTRICT</b>						
60543200 504500	ELECTRICITY	-	25,000	27,000	2,000	8.0%
	<i>WGES/DELMARVA</i>			<i>27,000</i>		
	<i>INCREASING FUNDS FOR ELECTRICITY FOR THE MANCHESTER COMMUNITY PUMP STATION</i>					
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>25,000</b>	<b>27,000</b>	<b>2,000</b>	<b>8.0%</b>
<b>TOTAL CHERRY HILL SANITARY DISTRICT</b>		<b>-</b>	<b>25,000</b>	<b>27,000</b>	<b>2,000</b>	<b>8.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>434 - PORT DEPOSIT SANITARY DISTRICT</b>						
60543400 504500	ELECTRICITY <i>WGES/DELMARVA</i>	-	15,000	17,000 <i>17,000</i>	2,000	13.3%
	<i>Anticipating increase of demand with the New WWTP</i>					
60543400 504700	WATER & SEWER <i>WATER</i>	-	500	700 <i>700</i>	200	40.0%
	<i>INCREASED FUNDS TO ACCOUNT FOR THE ADDITIONAL WATER CONSUMPTION AT THE NEW PORT DEPOSIT WWTP CONSTRU</i>					
<b>TOTAL UTILITIES</b>		-	<b>15,500</b>	<b>17,700</b>	<b>2,200</b>	<b>14.2%</b>
<b>TOTAL PORT DEPOSIT SANITARY DISTRICT</b>		-	<b>15,500</b>	<b>17,700</b>	<b>2,200</b>	<b>14.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>435 - MEADOWVIEW SANITARY DISTRICT</b>						
60543500 506100	TRASH REMOVAL/RECYCLING <i>TRASH REMOVAL/RECYCLING</i>	-	1,875	1,875 <i>1,875</i>	-	- %
60543500 506110	SLUDGE DISPOSAL <i>SLUDGE DISPOSAL</i> <i>ANTICIPATED INCREASE BASED ON FY 20 USAGE IN FIRST 6 MONTHS AT \$45000 FOR TIPPING FEES, HAULING COST</i>	-	-	90,000 <i>90,000</i>	90,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>1,875</b>	<b>91,875</b>	<b>90,000</b>	<b>4,800.0%</b>
60543500 503100	SUPPLIES	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	-	-	- %
60543500 504500	ELECTRICITY <i>WGES/DELMARVA</i>	-	50,000	50,000 <i>50,000</i>	-	- %
60543500 504700	WATER & SEWER <i>WATER</i>	-	500	500 <i>500</i>	-	- %
<b>TOTAL UTILITIES</b>		-	<b>50,500</b>	<b>50,500</b>	-	- %
<b>TOTAL MEADOWVIEW SANITARY DISTRICT</b>		-	<b>52,375</b>	<b>142,375</b>	<b>90,000</b>	<b>171.8%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>440 - HARBORVIEW SANITARY DISTRICT</b>						
60544000 504500	ELECTRICITY <i>WGES/DELMARVA</i> <i>Anticipating increase of demand with the New HVWWTP</i>	-	10,000	15,000 <i>15,000</i>	5,000	50.0%
60544000 504700	WATER & SEWER <i>Water/Sewer</i> <i>Funds for new water service provided by Artesian</i>	-	-	1,000 <i>1,000</i>	1,000	- %
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>10,000</b>	<b>16,000</b>	<b>6,000</b>	<b>60.0%</b>
<b>TOTAL HARBORVIEW SANITARY DISTRICT</b>		<b>-</b>	<b>10,000</b>	<b>16,000</b>	<b>6,000</b>	<b>60.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>484 - BOARD OF EDUCATION SERVICES</b>						
60548400 501400	SALARIES - OTHER	33,064	51,129	32,949	(18,180)	(35.6%)
60548400 501700	SALARIES - OVERTIME	788	-	-	-	-%
60548400 502100	WORKERS COMPENSATION	1,117	1,172	1,280	108	9.2%
60548400 502200	FICA	2,528	3,678	2,521	(1,157)	(31.5%)
60548400 502300	PENSION PLAN - STATE	3,059	4,602	3,452	(1,150)	(25.0%)
60548400 502410	RETIREMENT HEALTH (OPEB)	146	208	45	(163)	(78.4%)
60548400 502500	HEALTH INSURANCE	505	18,163	594	(17,569)	(96.7%)
60548400 502510	LIFE INSURANCE	71	94	65	(29)	(30.9%)
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-%
60548400 502530	FLEX PLAN	-	-	50	50	-%
60548400 502540	FMLA	26	26	27	1	3.8%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>41,329</b>	<b>79,096</b>	<b>41,007</b>	<b>(38,089)</b>	<b>(48.2%)</b>
60548400 504400	PROFESSIONAL SERVICES	3,005	8,000	8,000	-	-%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	-	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,005</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-%</b>
60548400 503100	SUPPLIES	3,710	7,000	7,000	-	-%
60548400 503500	UNIFORMS	423	700	700	-	-%
	<i>UNIFORMS</i>			<i>700</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,133</b>	<b>7,700</b>	<b>7,700</b>	<b>-</b>	<b>-%</b>
<b>TOTAL BOARD OF EDUCATION SERVICES</b>		<b>48,467</b>	<b>96,796</b>	<b>58,707</b>	<b>(38,089)</b>	<b>(39.3%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 605 - WASTE WATER SERVICES**  
**Dept 485 - CHESAPEAKE CITY WW SERVIC**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>485 - CHESAPEAKE CITY WW SERVICES</b>						
60548500 501400	SALARIES - OTHER	-	-	51,505	51,505	- %
60548500 501700	SALARIES-OVERTIME	-	-	125	125	- %
60548500 501710	HOLIDAY PAY	-	-	-	-	- %
60548500 502100	WORKERS COMPENSATION	-	-	543	543	- %
60548500 502200	FICA	-	-	3,967	3,967	- %
60548500 502300	PENSION PLAN - STATE	-	-	5,373	5,373	- %
60548500 502410	RETIREMENT HEALTH (OPEB)	-	-	70	70	- %
60548500 502500	HEALTH INSURANCE	-	-	6,557	6,557	- %
60548500 502510	LIFE INSURANCE	-	-	98	98	- %
60548500 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	24	24	- %
60548500 502540	FMLA	-	-	27	27	- %
60548500 502700	DEFERRED COMPENSATION	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	<b>68,289</b>	<b>68,289</b>	- %
60548500 504400	PROFESSIONAL SERVICES	-	-	3,095	3,095	- %
60548500 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	675	675	- %
60548500 505800	FACILITIES MAINTENANCE	-	-	2,222	2,222	- %
60548500 506110	SLUDGE DISPOSAL	-	-	1,036	1,036	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	<b>7,028</b>	<b>7,028</b>	- %
60548500 503100	SUPPLIES	-	-	206	206	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	<b>206</b>	<b>206</b>	- %
60548500 504500	ELECTRICITY	-	-	-	-	- %
<b>TOTAL UTILITIES</b>		-	-	-	-	- %
<b>TOTAL CHESAPEAKE CITY WW SERVICES</b>		-	-	<b>75,523</b>	<b>75,523</b>	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>						
60581191 508600	DEBT SERVICE-PRINCIPAL	-	1,610,141	1,820,587	210,446	13.1%
	2003A SANITARY DISTRICT			16,738		
	2004A SANITARY DISTRICT			29,491		
	2012 PUBLIC IMPROVEMENT			74,401		
	2014 PUBLIC IMPROVEMENT			723,669		
	2015 PUBLIC IMPROVEMENT			348,858		
	2016 PUBLIC IMPROVEMENT			286,471		
	2017 PUBLIC IMPROVEMENT			116,000		
	2019 ELKTON WEST USDA (8 MILLION)			133,170		
	2019 PUBLIC IMPROVEMENT			91,789		
60581191 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	-	(1,610,141)	(1,820,587) (1,820,587)	(210,446)	13.1%
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-%
60581192 508700	DEBT SERVICE-INTEREST	1,117,667	1,280,179	1,289,055	8,876	0.7%
	2003A SANITARY DISTRICT			27,307		
	2004A SANITARY DISTRICT			56,166		
	2012 PUBLIC IMPROVEMENT BOND			32,658		
	2014 PUBLIC IMPROVEMENT BOND			497,436		
	2015 PUBLIC IMPROVEMENT BOND			113,652		
	2016 PUBLIC IMPROVEMENT BOND			143,623		
	REVERSE FY 2020 ACCRUED INTEREST PAYABLE			(287,140)		
	ACCRUE FY 2021 ACCRUED INTEREST PAYABLE			265,255		
	2017 PUBLIC IMPROVEMENT BOND			121,576		
	2019 ELKTON WEST USDA ( \$8 MILLION)			160,405		
	2019 PUBLIC IMPROVEMENT BOND			158,117		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>1,117,667</b>	<b>1,280,179</b>	<b>1,289,055</b>	<b>8,876</b>	<b>0.7%</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>1,117,667</b>	<b>1,280,179</b>	<b>1,289,055</b>	<b>8,876</b>	<b>0.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 605 - WASTE WATER SERVICES**  
**Dept 812 - STATE LOANS**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>812 - STATE LOANS</b>						
60581291 508600	DEBT SERVICE-PRINCIPAL	-	2,225,605	2,261,721	36,116	1.6%
	2002 SANITARY DISCRICT MWQFA CHERRY HILL WWTP			118,140		
	2002B SANITARY DISTRICT MWQFA NORTHEAST RIVER WWTP UPGRADE			367,972		
	2003B SANITARY DISTRICT MWQFA ROUTE 272 LAKESIDE PARK SEWER UP /NORTH EAST SANITARY SEWER			149,335		
	2004B SANITARY DISTRICT MWQFA MEADOWVIEW WWTP			443,873		
	2008B SANITARY DISTRICT MWQFA SEPTAGE RECEIVING FACILITY			40,000		
	2008A SANITARY DISTRICT MWQFA WASHINGTON ST. PUMP STATION UPGRADE & CARPEN. PT SAN SEWER PHASE II			146,248		
	2010A SANITARY DISTRICT MWQFA CARPENTERS POINT PHASE III			66,007		
	2014 SANITARY DISTRICT MWQFA NORTH EAST			930,146		
60581291 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	-	(2,225,605)	(2,261,721) (2,261,721)	(36,116)	1.6%
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
60581292 508700	DEBT SERVICE-INTEREST	493,420	432,283	383,143	(49,140)	(11.4%)
	2002 SANTARY DISTRICT MWQFA CHERRY HILL WWTP UPGRADE			7,231		
	2002B SANTARY DISTRICT MWQFA NORTH EAST RIVER WWTP			21,707		
	2003B SANTARY DISTRICT MWQFA NORTH EAST & ROUTE 272			5,441		
	2004B SANTARY DISTRICT MWQFA MEADOWVIEW WWTP			24,239		
	2008A SANTARY DISTRICT MWQFA WASHINGTON STREET PUMP STATION & CARPENTER PT PHASE II			9,470		
	2010A SANTARY DISTRICT MWQFA CARPENTERS POINT SEWER PHASE III			6,906		
	2014 SANITARY DISTRICT MWQFA NORTH EAST - BASED ON OUTSTANDING BLANCE OF \$20 MILLION			323,283		
	REVERSE FY 2020 ACCRUED INTEREST PAYABLE			(165,019)		
	ACCRUE FY 2021 ACCRUED INTEREST PAYABLE			149,885		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>493,420</b>	<b>432,283</b>	<b>383,143</b>	<b>(49,140)</b>	<b>(11.4%)</b>
<b>TOTAL STATE LOANS</b>		<b>493,420</b>	<b>432,283</b>	<b>383,143</b>	<b>(49,140)</b>	<b>(11.4%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>						
60582900 582900	BOND ISSUE EXPENSE	122,591	122,591	118,351	(4,240)	(3.5%)
	2002 MWQFA			5,962		
	2008A MWQFA			7,479		
	2003B MWQFA			7,690		
	2002B MWQFA			16,995		
	2004B MWQFA			22,191		
	2010A MWQFA			3,463		
	2014 MWQFA			54,571		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>122,591</b>	<b>122,591</b>	<b>118,351</b>	<b>(4,240)</b>	<b>(3.5%)</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>122,591</b>	<b>122,591</b>	<b>118,351</b>	<b>(4,240)</b>	<b>(3.5%)</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>8,920,270</b>	<b>9,696,622</b>	<b>10,207,323</b>	<b>510,701</b>	<b>5.3%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 260 - CAM**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>260 - CAM</b>						
60826000 501400	SALARIES - OTHER	-	-	-	-	- %
60826000 502200	FICA	-	-	-	-	- %
60826000 502500	HEALTH INSURANCE	-	-	-	-	- %
60826000 502510	LIFE INSURANCE	-	-	-	-	- %
60826000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	- %
60826000 502540	FMLA	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	-	-	- %
60826000 504400	PROFESSIONAL SERVICES	-	5,000	-	(5,000)	(100.0%)
60826000 504405	MGMT FEE	19,377	15,035	27,250 27,250	12,215	81.2%
60826000 505300	INSURANCE	10,223	10,500	14,000	3,500	33.3%
60826000 505600	EQUIPMENT REPAIR & MAINTENANCE	1,152	10,000	5,000	(5,000)	(50.0%)
	<i>MISC REPAIRS</i>			5,000		
60826000 505800	FACILITIES MAINTENANCE	9,385	14,000	5,000	(9,000)	(64.3%)
	<i>Plumbing</i>			2,500		
	<i>Electrician</i>			2,500		
60826000 505850	FACILITIES NON CAP PROJECTS	-	-	25,000	25,000	- %
	<i>Parking lot repairs</i>			25,000		
60826000 506100	TRASH REMOVAL/RECYCLING	4,389	7,000	7,000	-	- %
	<i>Republic Services- County contract bid 19-09.</i>			7,000		
60826000 506500	PREV MAINTENANCE & FIRE PREV	600	1,500	11,080	9,580	638.7%
	<i>Fire panel monitoring</i>			300		
	<i>Lawn care</i>			5,000		
	<i>Fire panel inspection</i>			300		
	<i>Pest control</i>			480		
	<i>Misc PM repairs</i>			5,000		
60826000 507300	SNOW REMOVAL	20,325	25,000	25,000	-	- %
	<i>Snow removal services</i>			25,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>65,451</b>	<b>88,035</b>	<b>119,330</b>	<b>31,295</b>	<b>35.5%</b>
60826000 503100	SUPPLIES	-	-	6,830	6,830	- %
	<i>Misc R&amp;M supplies</i>			1,500		
	<i>salary&amp;fringe</i>			5,330		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	<b>6,830</b>	<b>6,830</b>	- %
60826000 504500	ELECTRICITY	8,564	11,000	11,000	-	- %
	<i>Common area lighting</i>			11,000		
60826000 504700	WATER & SEWER	8,468	10,000	10,000	-	- %
	<i>Town of Elkton</i>			10,000		
60826000 510200	PROPERTY TAX	47,251	47,251	47,251	-	- %
<b>TOTAL UTILITIES</b>		<b>64,284</b>	<b>68,251</b>	<b>68,251</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 608 - PROPERTY MANAGEMENT  
 Dept 260 - CAM

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL CAM</b>		<b>129,735</b>	<b>156,286</b>	<b>194,411</b>	<b>38,125</b>	<b>24.4%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 261 - ADMIN**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>261 - ADMIN</b>						
60826100 504400	PROFESSIONAL SERVICES	703	-	5,000	5,000	-%
60826100 505600	EQUIPMENT REPAIR & MAINTENANCE	2,276	10,000	-	(10,000)	(100.0%)
60826100 505700	LEGAL SERVICES	-	5,000	-	(5,000)	(100.0%)
60826100 505800	FACILITIES MAINTENANCE	26,252	20,808	18,000	(2,808)	(13.5%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>29,230</b>	<b>35,808</b>	<b>23,000</b>	<b>(12,808)</b>	<b>(35.8%)</b>
60826100 503100	SUPPLIES	64	500	1,500	1,000	200.0%
	<i>Misc R&amp;M supplies</i>			<i>1,500</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>64</b>	<b>500</b>	<b>1,500</b>	<b>1,000</b>	<b>200.0%</b>
60826100 504600	NATURAL GAS	730	-	-	-	-%
<b>TOTAL UTILITIES</b>		<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60826175 585300	DEPRECIATION	170,673	170,675	170,675	-	-%
<b>TOTAL DEPRECIATION</b>		<b>170,673</b>	<b>170,675</b>	<b>170,675</b>	<b>-</b>	<b>-%</b>
60826100 508200	BUILDING & IMPROVEMENTS	-	50,000	50,000	-	-%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-%</b>
60826100 508600	DEBT SERVICE - PRINCIPAL	-	278,338	289,553	11,215	4.0%
	<i>2016 CONSOLIDATED IMPROVEMENT BOND</i>			<i>289,553</i>		
60826100 508601	PRINCIPAL PAYMENT - POST TO BS	-	(278,338)	(289,553)	(11,215)	4.0%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			<i>(289,553)</i>		
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
60826100 508700	DEBT SERVICE - INTEREST	242,012	231,059	219,857	(11,202)	(4.8%)
	<i>2016 PUBLIC IMPROVEMENT BOND</i>			<i>224,600</i>		
	<i>REVERSE FY2020 ACCRUED INTEREST</i>			<i>(93,059)</i>		
	<i>RECORD FY2021 ACCRUED INTEREST</i>			<i>88,316</i>		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>242,012</b>	<b>231,059</b>	<b>219,857</b>	<b>(11,202)</b>	<b>(4.8%)</b>
<b>TOTAL ADMIN</b>		<b>442,711</b>	<b>488,042</b>	<b>465,032</b>	<b>(23,010)</b>	<b>(4.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>909 - OPER TRANS-001 GEN FND</b>						
60890900 509300	OPER TRANS 001	40,000	180,000	50,000	(130,000)	(72.2%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>40,000</b>	<b>180,000</b>	<b>50,000</b>	<b>(130,000)</b>	<b>(72.2%)</b>
<b>TOTAL OPER TRANS-001 GEN FND</b>		<b>40,000</b>	<b>180,000</b>	<b>50,000</b>	<b>(130,000)</b>	<b>(72.2%)</b>
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>612,445</b>	<b>824,328</b>	<b>709,443</b>	<b>(114,885)</b>	<b>(13.9%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 710 - HEALTH INSURANCE**  
**Dept 101 - GROUP HEALTH INSURANCE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>101 - GROUP HEALTH INSURANCE</b>						
71010100 577500	HEALTH BENEFIT CLAIMS MEDICAL & VISION CLAIMS OPEB ADJ - POST 65 RETIREES (6 MONTHS)	7,752,014	7,914,373	7,914,373 7,980,694 (66,321)	-	- %
71010100 577501	STOP LOSS STOP LOSS REFUNDS	(314,993)	(300,000)	(500,000) (500,000)	(200,000)	66.7%
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL DENTAL	449,378	512,915	527,890 527,890	14,975	2.9%
71010100 577503	PRESCRIPTION CLAIMS RX CLAIMS	2,822,839	2,324,615	3,356,000 3,356,000	1,031,385	44.4%
71010100 577504	PRESCRIPTION REBATE RX REBATE	(449,158)	(150,000)	(150,000) (150,000)	-	- %
71010100 577510	WELLNESS PROGRAM	14,888	30,000	30,000	-	- %
71010100 577511	HEALTH BENEFIT LIFE	65,818	70,000	70,000	-	- %
71010100 577512	HEALTH BENEFIT EAP ADMIN	13,906	15,000	15,000	-	- %
71010100 577513	HEALTH BENEFIT FLEX ADMIN	5,931	7,000	7,000	-	- %
71010100 577514	HEALTH BENEFIT FMLA ADMIN	17,714	18,000	18,000	-	- %
71010100 577803	ADMINISTRATOR FEES-RX	7,619	3,500	3,500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>10,385,957</b>	<b>10,445,403</b>	<b>11,291,763</b>	<b>846,360</b>	<b>8.1%</b>
71010100 504400	PROFESSIONAL SERVICES MEDICARE PART D FILING FEE MEDICARE PART D CONSULTING ANNUAL IRS FILING FORM 720 OPEB ACTUARIAL UPDATE ADDITIONAL CONSULTING	18,840	35,000	35,000 9,400 5,750 3,500 2,750 13,600	-	- %
71010100 505300	INSURANCE STOP LOSS INSURANCE	785,982	827,652	1,155,096 1,155,096	327,444	39.6%
71010100 577800	ADMINISTRATOR FEES MEDICAL & VISION	506,952	508,000	532,000 532,000	24,000	4.7%
71010100 577801	ADMINISTRATOR FEES-DENTAL DENTAL	36,852	36,500	36,500 36,500	-	- %
71010100 577802	ADMINISTRATOR FEE - FEDERAL	-	75,000	75,000	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,348,626</b>	<b>1,482,152</b>	<b>1,833,596</b>	<b>351,444</b>	<b>23.7%</b>
<b>TOTAL GROUP HEALTH INSURANCE</b>		<b>11,734,582</b>	<b>11,927,555</b>	<b>13,125,359</b>	<b>1,197,804</b>	<b>10.0%</b>
<b>TOTAL HEALTH INSURANCE</b>		<b>11,734,582</b>	<b>11,927,555</b>	<b>13,125,359</b>	<b>1,197,804</b>	<b>10.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 720 - WORKERS COMPENSATION**  
**Dept 102 - DEFERRED COMPENSATION**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>102 - DEFERRED COMPENSATION</b>						
72010200 577520	WORKERS COMP CLAIMS <i>ESTIMATED WORKERS COMPENSATION CLAIMS INCREASED BASED ON FY2018</i>	780,167	900,000	900,000 <i>900,000</i>	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>780,167</b>	<b>900,000</b>	<b>900,000</b>	-	- %
72010200 504400	PROFESSIONAL SERVICES <i>ACTUARIAL STUDY</i>	5,600	5,000	5,000 <i>5,000</i>	-	- %
72010200 505300	INSURANCE <i>RCM&amp;D STOP LOSS</i>	228,389	250,000	250,000 <i>250,000</i>	-	- %
72010200 577800	ADMINISTRATOR FEES <i>SISCO ADMIN FEES AND MARYLAND WORKERS COMP</i>	57,098	60,000	60,000 <i>60,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>291,087</b>	<b>315,000</b>	<b>315,000</b>	-	- %
<b>TOTAL DEFERRED COMPENSATION</b>		<b>1,071,255</b>	<b>1,215,000</b>	<b>1,215,000</b>	-	- %
<b>TOTAL WORKERS COMPENSATION</b>		<b>1,071,255</b>	<b>1,215,000</b>	<b>1,215,000</b>	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>251 - INFORMATION TECHNOLOGY</b>						
74025100 501100	SALARIES - DEPT HEADS	106,790	110,826	111,139	313	0.3%
74025100 501200	SALARIES - CLERICAL	42,753	43,618	46,849	3,231	7.4%
74025100 501400	SALARIES - OTHER	318,228	443,230	455,405	12,175	2.7%
74025100 501500	SALARIES - PROFESSIONAL	276,332	271,668	345,862	74,194	27.3%
74025100 501610	SALARIES-TEMPORARY	99	-	-	-	- %
74025100 501700	SALARIES - OVERTIME	18,881	29,000	29,000	-	- %
74025100 502100	WORKERS COMPENSATION	11,108	11,691	7,209	(4,482)	(38.3%)
74025100 502200	FICA	56,393	64,838	71,594	6,756	10.4%
74025100 502300	PENSION PLAN - STATE	68,481	78,183	98,225	20,042	25.6%
74025100 502410	RETIREMENT HEALTH (OPEB)	2,347	5,224	1,339	(3,885)	(74.4%)
74025100 502500	HEALTH INSURANCE	141,348	147,242	143,296	(3,946)	(2.7%)
74025100 502510	LIFE INSURANCE	1,424	1,427	1,764	337	23.6%
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	264	288	360	72	25.0%
74025100 502530	FLEX PLAN	39	39	39	-	- %
74025100 502540	FMLA	299	312	405	93	29.8%
74025100 502700	DEFERRED COMPENSATION	3,020	2,500	4,000	1,500	60.0%
74025100 502999	ATTRITION	-	(7,300)	(12,000)	(4,700)	64.4%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,047,804</b>	<b>1,202,786</b>	<b>1,304,486</b>	<b>101,700</b>	<b>8.5%</b>
74025100 504400	PROFESSIONAL SERVICES	77,122	90,000	122,040	32,040	35.6%
	<i>6 month Contractor</i>			37,440		
	<i>Cyber Security Penetration Vulnerability Testing</i>			33,600		
	<i>-</i>			-		
	<i>OTHER INCLUDING NETWORK, CYBER, AND MISC</i>			20,000		
	<i>-</i>			-		
	<i>Business Continuity and Disaster Recovery Planning</i>			26,000		
	<i>SQL Support</i>			5,000		
	<i>Hansen on prem Managed Services</i>			84,000		
	<i>REMOVE HANSEN ON PREM MANAGED SERVICES (PER CE)</i>			(84,000)		
74025100 504401	SOFTWARE - ANNUAL LICENSE	860,904	951,942	1,041,352	89,410	9.4%
	<i>EXISITING RENEWALS - O365, Archiving Solution</i>			966,352		
	<i>Inflation to existing and additional renewal costs</i>			75,000		
74025100 504402	SOFTWARE - SUPPORT	97,597	182,560	182,864	304	0.2%
	<i>Windows 7 EOL support</i>			50,000		
	<i>HP, Cisco SmartNet</i>			67,000		
	<i>GIS Mapping, Maintenance, Cloud Storage/Hosting, Cecil Maps Aerials</i>			65,864		
	<i>-</i>			-		
74025100 504403	SOFTWARE - NON CAPITAL	3,615	10,000	37,000	27,000	270.0%
	<i>misc COTS software upgrades on endpoints</i>			10,000		
	<i>Windows 10 Enterprise upgrades for BITlocker</i>			27,000		
74025100 505500	VEHICLE REPAIR & MAINTENANCE	2,015	2,660	2,833	173	6.5%
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			654		
	<i>CONTRACT</i>			2,179		
74025100 505501	ISF - DEPR VEHICLE CHARGES	484	-	-	-	- %
	<i>ONE VEHICLE FULLY DEPRECIATED</i>			-		
74025100 505503	ISF - VEHICLE NON-CONTRACT	56	1,000	1,000	-	- %
	<i>NON-CONTRACT</i>			1,000		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MAINTENANCE ON MAIL MACHINES - ADMIN &amp; COURTHOUSE, ESITECH, SKYLINE</i> <i>Misc fiber repairs and cabling upgrades</i>	5,901	10,000	16,200 <i>10,200</i> <i>6,000</i>	6,200	62.0%
74025100 505600 COPYC	EQUIPMENT REPAIR & MAINTENANCE <i>CANNON COPIERS</i>	92,171	87,197	116,978 <i>116,978</i>	29,781	34.2%
74025100 505600 COPYD	EQUIPMENT REPAIR & MAINTENANCE <i>CANON DESKTOP PRINTERS MAINTENANCE</i>	10,621	9,295	16,391 <i>16,391</i>	7,096	76.3%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,150,486</b>	<b>1,344,654</b>	<b>1,536,658</b>	<b>192,004</b>	<b>14.3%</b>
74025100 503100	SUPPLIES <i>PARTS, REPAIR ITEMS, EXPENDABLE SUPPLIES</i> <i>Tablet for The Bridge( SIP)</i> <i>Tourism laptop for second visitor center (SIP)</i>	65,653	88,000	92,200 <i>88,000</i> <i>2,400</i> <i>1,800</i>	4,200	4.8%
74025100 503100 19V04	SUPPLIES	5,833	-	-	-	- %
74025100 503100 COPYD	SUPPLIES	4,574	-	-	-	- %
74025100 503101	INVENTORY-SUPPLIES	-	10,000	10,000	-	- %
74025100 503102	INVENTORY CHARGEBACK	-	(10,000)	(10,000)	-	- %
74025100 503200	ISF - CANON COPIER <i>CANON QHP05226</i> <i>CANON DEPRECIATION - ENDED FY19</i> <i>CANON IT 2GH07180</i> <i>CANON IT 2GH07180 DEPR.</i>	1,179	289	2,125 <i>279</i> <i>-</i> <i>725</i> <i>1,121</i>	1,836	635.3%
74025100 504800	POSTAGE <i>RMA equipment costs</i>	1	-	600 <i>600</i>	600	- %
74025100 505000	ISF - INFORMATION TECH CHARGES <i>ISF - INFORMATION TECH CHARGES</i>	36,239	11,268	41,500 <i>41,500</i>	30,232	268.3%
74025100 505100 CELL1	TELEPHONE - CELLPHONE CHARGES <i>CELL PHONES &amp; AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS</i>	259,993	272,350	309,212 <i>309,212</i>	36,862	13.5%
74025100 505100 TELE1	TELEPHONE CHARGES <i>PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS, CABLE, TELE, INTERNET</i> <i>SDWAN Managed Services</i> <i>OIT Fiber for CCG and SAO Bi Annual Charges</i> <i>Windstream Annual Telecom Charge</i> <i>SAVINGS IDENTIFIED BY DAVINCI CONSULTANTS</i> <i>MOU DISCOUNT RATE FOR OIT FIBER</i> <i>WINDSTREAM ANNUAL TELECOM ADJUSTED</i>	447,842	459,891	479,891 <i>184,300</i> <i>151,560</i> <i>92,000</i> <i>214,000</i> <i>(66,288)</i> <i>(13,681)</i> <i>(82,000)</i>	20,000	4.3%
74025100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	9,033	12,064	8,932 <i>8,932</i>	(3,132)	(26.0%)
74025100 505102	ISF - CELLPHONE CHARGES	13,781	12,000	18,000 <i>18,000</i>	6,000	50.0%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 505200	ADVERTISING <i>ADVERTISING FOR VACANT POSITIONS, Security and PM</i>	-	2,000	2,000 2,000	-	- %
74025100 505400	GASOLINE & OIL <i>GAS FOR TWO (2) VEHICLES - CROWN VIC &amp; FORD EXPEDITION</i>	901	1,000	1,000 1,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>845,029</b>	<b>858,862</b>	<b>955,460</b>	<b>96,598</b>	<b>11.2%</b>
74025100 504100	TRAVEL <i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING</i> <i>AIRFARE FOR CONFERENCES AND MEETINGS</i> <i>LODGING FOR CONFERENCES AND MEETINGS</i> <i>MEALS FOR CONFERENCES AND MEETINGS</i> <i>REDUCTION (PER CE)</i>	21,021	25,000	21,665 8,500 7,500 5,500 3,500 (3,335)	(3,335)	(13.3%)
74025100 504200	TRAINING & EDUCATION <i>MUNIS,GARTNER,HDI,MICROSOFT,CISCO,ITIL,SECURITY</i> <i>REDUCTION (PER CE)</i>	30,424	37,000	32,000 37,000 (5,000)	(5,000)	(13.5%)
74025100 504300	DUES, PUB & MEMBERSHIPS <i>Staff memberships, certifications</i> <i>REDUCE PER CE</i>	1,360	2,250	2,000 2,250 (250)	(250)	(11.1%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>52,805</b>	<b>64,250</b>	<b>55,665</b>	<b>(8,585)</b>	<b>(13.4%)</b>
74025175 585300	DEPRECIATION <i>CAPITAL EQUIP &amp; SOFTWARE ACQUIRED - GRANT THRU FY2020 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP &amp; SOFTWARE ACQUIRED - GRANT THRU FY2020 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP &amp; SOFTWARE ACQUIRED (&amp; PROJECTED TO BE ACQUIRED) THRU FY2020</i> <i>CAPITAL EQUIP REQUESTED FOR FY2021</i> <i>FY20 OPEN POs</i>	1,010,360	1,012,142	1,238,581 421,278 (421,278) 1,082,512 108,174 47,895	226,439	22.4%
74025175 585300 COPYC	DEPRECIATION <i>DEPRECIATION ON CANON COPIERS</i>	100,469	84,562	71,530 71,530	(13,032)	(15.4%)
<b>TOTAL DEPRECIATION</b>		<b>1,110,829</b>	<b>1,096,704</b>	<b>1,310,111</b>	<b>213,407</b>	<b>19.5%</b>
74025100 508300	MACHINERY & EQUIPMENT <i>WINDOWS 7 PC REPLACEMENTS EOL</i> <i>39 FUJITSU TABLETS FOR CCSO VEHICLES</i> <i>NEW TOURISM FACILITY</i> <i>INFRASTRUCTURE UPGRADES POE SWITCHES, WIFI</i> <i>911 DISC EXPANSION</i> <i>NETAPP APPLIANCE REPLACEMENT EOL SERVER</i> <i>CCDC additional cameras (SIP)</i> <i>CCDC training room wiring (SIP)</i>	922,188	923,741	946,741 350,000 178,741 50,000 150,000 58,000 90,000 30,000 40,000	23,000	2.5%
74025100 508300 19E67	MACHINERY & EQUIPMENT	-	-	-	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
74025100 508350	SOFTWARE - CAPITAL	154,345	157,500	150,000	(7,500)	(4.8%)
-				-		
-	<i>Network Mgmt, Cyber Security and Mobile Tools, SQL Tool</i>			150,000		
74025100 508350 61003	SOFTWARE - CAPITAL POSSIBLE CARRYOVER OF UNSPENT BOND FUNDS ON THE PERMITTING SYSTEM	210,268	50,000	-	(50,000)	(100.0%)
				-		
74025100 508555	CAPITALIZED EXPENSES CAPITALIZED MACH & SOFTWARE	(1,286,802)	(1,131,241)	(1,096,741) (1,096,741)	34,500	(3.0%)
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,206,953</b>	<b>4,567,256</b>	<b>5,162,380</b>	<b>595,124</b>	<b>13.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>						
74081191 508600	DEBT SERVICE - PRINCIPAL	-	111,396	-	(111,396)	(100.0%)
	2014 PUBLIC IMPROVEMENT BOND			65,156		
	2016 PUBLIC IMPROVEMENT BOND			19,833		
	2017 PUBLIC IMPROVEMENT BOND			31,164		
	2017 PUBLIC IMPROVEMENT BOND			7,883		
	FY 2021 MOVE TO FUND 201			(124,036)		
74081191 508601	PRINCIPAL PAYMENT - POST TO BS	-	(111,426)	-	111,426	(100.0%)
	PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT			(124,036)		
	FY 2021 MOVE TO FUND 201			124,036		
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>(30)</b>	<b>-</b>	<b>30</b>	<b>(100.0%)</b>
74081192 508700	DEBT SERVICE - INTEREST CAP	(63,839)	66,174	-	(66,174)	(100.0%)
	2014 PUBLIC IMPROVEMENT BOND			44,788		
	2016 PUBLIC IMPROVEMENT BOND			15,384		
	2017 PUBLIC IMPROVEMENT BOND			32,663		
	2016 PIB P25 PORTION TRANSFERRED TO FUND 201			13,580		
	REVERSE 2020 ACCRUED INTEREST			(33,753)		
	FY 2021 ACCRUED INTEREST			30,911		
	FY 2021 MOVE TO FUND 201			(103,573)		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(63,839)</b>	<b>66,174</b>	<b>-</b>	<b>(66,174)</b>	<b>(100.0%)</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>(63,839)</b>	<b>66,144</b>	<b>-</b>	<b>(66,144)</b>	<b>(100.0%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>						
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS	-	325,677	332,103	6,426	2.0%
	<i>BOE LEASE DRAW 1</i>			95,485		
	<i>BOE LEASE DRAW 4</i>			108,636		
	<i>BOE LEASE DRAW 6</i>			127,982		
74081692 508601	PRINCIPAL PAYMENT - POST TO BS	-	(325,677)	(332,103)	(6,426)	2.0%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			(332,103)		
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
74081692 508700	DEBT SERVICE - INT - CAP LEAS	25,836	19,538	12,723	(6,815)	(34.9%)
	<i>CAPITAL LEASE - BOA DRAW 1</i>			1,496		
	<i>CAPITAL LEASE - BOA DRAW 4</i>			3,161		
	<i>CAPITAL LEASE - BOA DRAW 6</i>			8,833		
	<i>REVERSE FY 2020 ACCRUED INTEREST</i>			(1,120)		
	<i>ACCRUED INTEREST FY 2021</i>			353		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>25,836</b>	<b>19,538</b>	<b>12,723</b>	<b>(6,815)</b>	<b>(34.9%)</b>
<b>TOTAL CAPITAL LEASES</b>		<b>25,836</b>	<b>19,538</b>	<b>12,723</b>	<b>(6,815)</b>	<b>(34.9%)</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>						
74082900 582900	BOND ISSUE EXPENSE	-	15,000	-	(15,000)	(100.0%)
	<i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2021</i>			-		
	<i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2021</i>			-		
<b>TOTAL BOND ISSUE EXPENSE</b>		-	<b>15,000</b>	-	<b>(15,000)</b>	<b>(100.0%)</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		-	<b>15,000</b>	-	<b>(15,000)</b>	<b>(100.0%)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,168,951</b>	<b>4,667,938</b>	<b>5,175,103</b>	<b>507,165</b>	<b>10.9%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>419 - MOTOR VEHICLE</b>						
75041900 504400	FLEET MAINTENANCE-CONTRACT <i>CONTRACT COSTS (FLAT FROM FY20)</i>	961,659	985,692	988,585 <i>988,585</i>	2,893	0.3%
75041900 504401	SOFTWARE - ANNUAL LICENSE <i>ACCESS LICENSES TO VEHICLE &amp; ENGINE MANUFACTURER MAINTENANCE DATABASES</i>	6,922	6,000	7,000 <i>7,000</i>	1,000	16.7%
75041900 505300	INSURANCE <i>AUTO AND RELATED</i>	177,694	200,000	240,000 <i>240,000</i>	40,000	20.0%
75041900 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE &amp; MOTOR POOL VEHICLES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	5,608	5,124	6,000 <i>6,000</i> -	876	17.1%
75041900 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	12,857	6,786	6,786 <i>6,786</i>	-	- %
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER EMERGENCY GENERATOR OTHER EQUIPMENT</i>	9,587	12,800	13,300 <i>7,800 2,000 3,500</i>	500	3.9%
75041900 505800	FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i>	5,022	5,000	5,000 <i>5,000</i>	-	- %
75041900 506100	TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i>	1,901	6,000	4,000 <i>4,000</i>	(2,000)	(33.3%)
75041900 506500	PREV MAINTENANCE & FIRE PREV <i>SECURITY &amp; FIRE PREV MAINT</i>	1,242	1,750	1,750 <i>1,750</i>	-	- %
75041900 506800	EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>	1,595	25,000	25,000 <i>25,000</i>	-	- %
75041900 582700	JUDGMENTS & LOSSES	-	764	-	(764)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,184,086</b>	<b>1,254,916</b>	<b>1,297,421</b>	<b>42,505</b>	<b>3.4%</b>
75041900 503100	SUPPLIES <i>SUPPLIES FOR MOTOR POOL VEHICLES &amp; FOR ITEMS NOT DIRECTLY CHARGABLE TO DEPTS</i>	3,688	7,500	7,500 <i>7,500</i>	-	- %
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	- %
75041900 505103 GPS00	ISF - GPS <i>AVL MONTHLY SERVICE (121 UNITS) GPS MONTHLY SERVICE (143 UNITS)</i>	61,259	66,152	66,152 <i>22,680 43,472</i>	-	- %
75041900 505200	ADVERTISING	-	200	-	(200)	(100.0%)
75041900 505400	GASOLINE & OIL <i>FUEL AND OIL FOR GARAGE &amp; MOTOR POOL VEHICLES</i>	3,802	3,800	4,000 <i>4,000</i>	200	5.3%
75041900 505504 CWASH	ISF - CAR WASH <i>CAR WASH PROGRAM</i>	19,737	20,000	21,000 <i>21,000</i>	1,000	5.0%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 507900	FLEET MAINTENANCE-NON-CONTRACT <i>PROJECTED NON CONTRACT MAINTENANCE PER TREND</i>	1,299,598	1,320,567	1,069,694 <i>1,069,694</i>	(250,873)	(19.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,388,084</b>	<b>1,418,219</b>	<b>1,168,346</b>	<b>(249,873)</b>	<b>(17.6%)</b>
75041900 504500	ELECTRICITY <i>WASHINGTON GAS ENERGY SERVICE DELMARVA POWER</i>	8,557	12,495	12,495 <i>8,055 4,440</i>	-	-%
75041900 504610	HEATING OIL <i>HEATING OIL</i>	9,358	13,000	12,000 <i>12,000</i>	(1,000)	(7.7%)
<b>TOTAL UTILITIES</b>		<b>17,915</b>	<b>25,495</b>	<b>24,495</b>	<b>(1,000)</b>	<b>(3.9%)</b>
75041900 504100	TRAVEL	225	-	500	500	-%
75041900 504200	TRAINING & EDUCATION	-	1,000	1,000	-	-%
75041900 504300	DUES, PUB & MEMBERSHIPS <i>NAFA FLEET MGT ASSOC - FLEET MANAGER OTHER MEMBERSHIPS</i>	499	1,500	1,000 <i>500 500</i>	(500)	(33.3%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>724</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-%</b>
75041975 585300	DEPRECIATION <i>DEPRECIATION ON POST 7/1/13 ASSETS 2014 GRANT PURCHASED VEHICLES 2015 GRANT PURCHASED VEHICLES 2017 GRANT PURCHASED VEHICLES FY20 VEHICLE REQUESTS (NON GRANT) 2016 GRANT PURCHASED VEHICLES 2018 GRANT PURCHASED VEHICLES 2019 GRANT PURCHASED VEHICLES DEPRECIATION ON POST 7/1/13 ASSETS (COUNTY PORTION OF GRANT VEHICLES) 2020 GRANT PURCHASED VEHICLES CENTRAL GARAGE ASSET DEPRECIATION ADMINISTRATION DECISION FY20 VEHICLE REQUESTS 2021 GRANT PURCHASED VEHICLES</i>	2,071,100	2,040,549	2,003,860 <i>1,603,094 27,314 63,878 37,981 9,527 5,210 34,493 7,352 47,013 101,004 19,985 - 47,009</i>	(36,689)	(1.8%)
<b>TOTAL DEPRECIATION</b>		<b>2,071,100</b>	<b>2,040,549</b>	<b>2,003,860</b>	<b>(36,689)</b>	<b>(1.8%)</b>
75041900 508200	BUILDING & IMPROVEMENTS	-	50,000	-	(50,000)	(100.0%)

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 508310	VEHICLES	2,493,264	241,024	246,525	5,501	2.3%
	DEPT 522 - CARRYOVER OF FY16 BUS WRAPS			356		
	DEPT 522 - CARRYOVER OF FY17 - 2 MEDIUM DUTY BUSES			16,319		
	DEPT 522-CARRYOVER OF FY19 MEDIUM DUTY BUS			27,388		
	DEPT 522-CARRYOVER FY20 SMALL CUTAWAY BUSES			23,130		
	DEPT 522-CARRYOVER FY20 BUS WRAPS			1,290		
	DEPT 522-CARRYOVER FY20 ANNUNCIATORS			8,000		
	DEPT 522-CARRYOVER FY20 AUTO PASSENGER COUNTERS			7,000		
	DEPT 522-EXTENDED WARRANTIES FOR BUSES			22,682		
	DEPT 522-CARRYOVER FY18 MEDIUM DUTY BUS			20,983		
	DEPT 522-10% MATCH MOBILITY ON DEMAND GRANT			16,400		
	DEPT 522-10% MATCH SMALL BUS EXTRA AWARD			7,710		
	DEPT 151 - CHEVY TAHOE FOR STATES' ATTORNEY			41,600		
	DEPT 151 - CHEVY MALIBU FOR CHIEF INVESTIGATOR			19,500		
	DEPT 246 - CHEVY SILVERADO DOUBLE CAB/LONG BED			34,167		
	DEPT 412 - FORD F550 I TON DUMP TRUCK			92,821		
	REMOVE DEPT 412 - FORD F550 I TON DUMP TRUCK			(92,821)		
75041900 508310 15A12	VEHICLES	3,552	-	-	-	- %
	CARRYOVER FY15 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10% ROUNDING			-		
75041900 508310 15A26	VEHICLES	444	-	-	-	- %
	3 - 35' BUSES - MTA FUNDS 90% AND COUNTY FUNDS 10% ROUNDING			-		
75041900 508310 16A12	VEHICLES	-	288	2,855	2,567	891.5%
	CARRYOVER FROM FY16 - 2 BUS WRAPS BALANCE			2,855		
75041900 508310 16A26	VEHICLES	-	36	356	320	888.9%
	CARRYOVER FROM FY16 - TWO BUS WRAPS BALANCE - COUNTY FUNDS 10%			356		
75041900 508310 17A12	VEHICLES	-	130,552	130,552	-	- %
	CARRYOVER FY17 - REMAINING BALANCE 2 MEDIUM DUTY			130,552		
75041900 508310 17A26	VEHICLES	-	16,319	16,319	-	- %
	REMAINING BALANCE FROM FY17 -MEDIUM DUTY BUSES			16,319		
75041900 508310 18A12	VEHICLES	-	167,860	167,860	-	- %
	CARRYOVER FY18 - MEDIUM BUS - MTA FUNDS			167,860		
	CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			-		
	CARRYOVER FY18			-		
	CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 80% AND COUNTY 20% PER AN AGREEMENT BETWEEN MTA & COUNTY			-		
75041900 508310 18A26	VEHICLES	-	20,982	20,982	-	- %
	CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS			20,982		
	CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			-		

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
75041900 508310 19A12	VEHICLES MEDIUM DUTY BUS -MTA FUNDS 90% AND COUNTY 10% CARRYOVER	60,580	240,000	219,104 219,104	(20,896)	(8.7%)
				-		
				-		
75041900 508310 19A26	VEHICLES FY19 CARRYOVER MEDIUM DUTY BUS ROTEMATCH PAY AND MOBILE TICKETING (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10% HANDICAP ACCESSIBLE VAN FOR CLIENTS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%	7,572	30,000	27,388 27,388	(2,612)	(8.7%)
				-		
				-		
75041900 508310 19E03	VEHICLES	-	-	-	-	-
75041900 508310 20A12	VEHICLES FY20 - 2 SMALL CUTAWAY BUSES FY20 - AUTOMATIC PASSENGER COUNTERS FY20 - AUTOMATED ANNUNCIATOR SYTEMS FY20 - BUS WRAPS	-	254,880	315,348 185,028 56,000 64,000 10,320	60,468	23.7%
75041900 508310 20A26	VEHICLES FY20 - 3 SMALL CUTAWAY BUSES FY20 - PASSENGER COUNTERS FY20 - AUTOMATIC ANNUNCIATOR SYSTEMS FY20 - BUS WRAPS	-	31,860	39,420 23,130 7,000 8,000 1,290	7,560	23.7%
75041900 508310 20E03	VEHICLES	-	-	-	-	-
75041900 508310 21A55	VEHICLES SMALL BUS FOR MOBILITY ON DEMAND GRANT 20% LOCAL MATCH	-	-	65,600 65,600	65,600	-
75041900 508310 BUSPR	VEHICLES	1,371	-	-	-	-
75041900 508555	CAPITALIZED EXPENSES 2020 CAPITAL PURCHASES	(2,566,783)	(1,183,801)	(1,191,916) (1,191,916)	(8,115)	0.7%
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>60,393</b>	<b>60,393</b>	-
<b>TOTAL MOTOR VEHICLE</b>		<b>4,661,909</b>	<b>4,741,679</b>	<b>4,557,015</b>	<b>(184,664)</b>	<b>(3.9%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>						
75081691 508600	DEBT SERVICE - PRINCIPAL	-	450,361	1,202,101	751,740	166.9%
	<i>FY2017 CAPITAL LEASE- BOA DRAW #2</i>			144,577		
	<i>FY2017 CAPITAL LEASE- BOA DRAW #3</i>			42,597		
	<i>FY2018 CAPITAL LEASE- BOA DRAW #5</i>			260,455		
	<i>FY2019 CAPITAL LEASE- BOA DRAW #7</i>			370,505		
	<i>FY2021 CAPITAL LEASE- BOA DRAW #8</i>			383,967		
75081692 508601	PRINCIPAL PAYMENT - POST TO BS	-	(450,361)	(1,202,101)	(751,740)	166.9%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			(1,202,101)		
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-%
75081692 508700	DEBT SERVICE - INTEREST	34,394	26,012	96,249	70,237	270.0%
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #2</i>			4,099		
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #3</i>			1,239		
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #5</i>			11,490		
	<i>FY2019 CAPITAL LEASE - BANK OF AMERICA DRAW #7</i>			33,894		
	<i>FY2020 CAPITAL LEASE - BANK OF AMERICA DRAW #8</i>			45,000		
	<i>REVERSE ACCRUED INTEREST FY 2020</i>			(1,987)		
	<i>ACCRUED INTEREST FY 2021</i>			2,514		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>34,394</b>	<b>26,012</b>	<b>96,249</b>	<b>70,237</b>	<b>270.0%</b>
<b>TOTAL CAPITAL LEASES</b>		<b>34,394</b>	<b>26,012</b>	<b>96,249</b>	<b>70,237</b>	<b>270.0%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

**Fund 750 - MOTOR VEHICLE**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>						
75082900 582900	BOND ISSUE EXPENSE	4,143	15,000	5,000	(10,000)	(66.7%)
	<i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2021</i>			<i>5,000</i>		
	<i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2021</i>			-		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>4,143</b>	<b>15,000</b>	<b>5,000</b>	<b>(10,000)</b>	<b>(66.7%)</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>4,143</b>	<b>15,000</b>	<b>5,000</b>	<b>(10,000)</b>	<b>(66.7%)</b>
<b>TOTAL MOTOR VEHICLE</b>		<b>4,700,446</b>	<b>4,782,691</b>	<b>4,658,264</b>	<b>(124,427)</b>	<b>(2.6%)</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>103 - PUBLIC SAFETY PENSION PLAN</b>						
89010300 577600	DIRECT PENSIONS-MONTHLY	2,112,579	2,200,000	2,872,352	672,352	30.6%
89010300 577610	DIRECT PENSIONS-LUMPSUM	302,947	300,000	288,648	(11,352)	(3.8%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,415,527</b>	<b>2,500,000</b>	<b>3,161,000</b>	<b>661,000</b>	<b>26.4%</b>
89010300 504400	PROFESSIONAL SERVICES	30,879	65,000	35,870	(29,130)	(44.8%)
	<i>BOLTON PARTNERS</i>			25,000		
	<i>MCGUIREWOODS</i>			3,000		
	<i>MCMC LLC = DISABILITY REVIEW</i>			-		
	<i>PRUDENTIAL ADMIN FEES</i>			3,500		
	<i>SB&amp; COMPANY AUDIT FEES</i>			4,370		
89010300 504400 99890	PROFESSIONAL SERVICES	353,116	375,000	375,000	-	-
	<i>PRUDENTIAL INVESTMENT ADVISOR</i>			340,000		
	<i>SEGAL ADVISORS INVESTMENT CONSULTING</i>			35,000		
89010300 505300	INSURANCE	5,400	5,500	6,000	500	9.1%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>389,395</b>	<b>445,500</b>	<b>416,870</b>	<b>(28,630)</b>	<b>(6.4%)</b>
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>2,804,922</b>	<b>2,945,500</b>	<b>3,577,870</b>	<b>632,370</b>	<b>21.5%</b>
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>2,804,922</b>	<b>2,945,500</b>	<b>3,577,870</b>	<b>632,370</b>	<b>21.5%</b>



**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

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

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>104 - PENSION HEALTH CARE</b>						
89510400 502501	RETIREE-PREMIUM SUBSIDY	84,600	114,000	114,000	-	-%
89510400 502502	RETIREE-IMPLIED SUBSIDY	150,000	-	-	-	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>234,600</b>	<b>114,000</b>	<b>114,000</b>	-	-%
89510400 504400	PROFESSIONAL SERVICES	22,412	26,000	26,000	-	-%
	ACTUARIAL REPORT			20,000		
	ANNUAL AUDIT (SB& CO)			6,000		
89510400 504400 99895	PROFESSIONAL SERVICES	24,704	34,000	34,000	-	-%
	PNC MANAGEMENT FEE (80 BPS BASED ON \$4.5 MILLION AVERAGE ASSET BALANCE)			34,000		
89510400 577800	ADMINISTRATOR FEES	1,828	2,500	2,500	-	-%
	RETIREE ADMIN FEES (207.50 PER MONTH)			2,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>48,944</b>	<b>62,500</b>	<b>62,500</b>	-	-%
<b>TOTAL PENSION HEALTH CARE</b>		<b>283,544</b>	<b>176,500</b>	<b>176,500</b>	-	-%
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>283,544</b>	<b>176,500</b>	<b>176,500</b>	-	-%

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Fund 899 - VOL LENGTH OF SRV AWARD P  
 Dept 105 - VOL LENGTH OF SRV AWARD PR

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>105 - VOL LENGTH OF SRV AWARD PROG</b>						
89910500 577600	DIRECT PENSIONS-MONTHLY	-	-	811,000	811,000	- %
89910500 577610	DIRECT PENSIONS-LUMPSUM	-	-	24,000	24,000	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	<b>835,000</b>	<b>835,000</b>	- %
89910500 504400	PROFESSIONAL SERVICES	-	-	12,000	12,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	<b>12,000</b>	<b>12,000</b>	- %
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>		-	-	<b>847,000</b>	<b>847,000</b>	- %
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>		-	-	<b>847,000</b>	<b>847,000</b>	- %
<b>GRAND TOTAL ALL FUNDS</b>		<b>270,567,206</b>	<b>280,482,309</b>	<b>294,919,304</b>	<b>14,436,995</b>	<b>5.1%</b>