

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                              | GL Account Description                                     | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>110 - OFFICE OF COUNTY EXECUTIVE</b> |  |                         |                      |                                   |                   |
| 00111000 501200                         | SALARIES - CLERICAL<br><i>PALMER JANICE</i>                | 37,737                  | 38,492<br>38,492     | 755                               | 2.0 %             |
| 00111000 501610                         | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 00111000 501900                         | SALARIES - ELECTED OFFICIALS<br><i>MCCARTHY ALAN</i>       | 98,000                  | 98,000<br>98,000     | -                                 | - %               |
| 00111000 502100                         | WORKERS COMPENSATION                                       | 3,215                   | 3,283                | 68                                | 2.1 %             |
| 00111000 502200                         | FICA   | 9,806                   | 9,794                | (12)                              | (0.1%)            |
| 00111000 502300                         | PENSION PLAN - STATE                                       | 11,578                  | 11,152               | (426)                             | (3.7%)            |
| 00111000 502410                         | RETIREMENT HEALTH (OPEB)                                   | 42                      | 592                  | 550                               | 1,309.5 %         |
| 00111000 502500                         | HEALTH INSURANCE   | 22,801                  | 30,877               | 8,076                             | 35.4 %            |
| 00111000 502510                         | LIFE INSURANCE   | 73                      | 105                  | 32                                | 43.8 %            |
| 00111000 502520                         | EMPLOYEE ASSISTANCE PROGRAM                                | 24                      | 24                   | -                                 | - %               |
| 00111000 502540                         | FMLA   | 50                      | 50                   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>        |  | <b>183,326</b>          | <b>192,369</b>       | <b>9,043</b>                      | <b>4.9 %</b>      |
| 00111000 504400                         | PROFESSIONAL SERVICES                                      | -                       | -                    | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>    |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00111000 503100                         | SUPPLIES<br><i>OFFICE SUPPLIES</i>                         | 3,700                   | 3,500<br>3,500       | (200)                             | (5.4%)            |
| 00111000 503201                         | ISF - XEROX COPIER<br><i>XEH-798499 (1/4 OF COST)</i>      | 1,100                   | 200<br>200           | (900)                             | (81.8%)           |
| 00111000 504800                         | POSTAGE  | 350                     | 400                  | 50                                | 14.3 %            |
| 00111000 505000                         | ISF - INFORMATION TECH CHARGES                             | 5,114                   | 5,125                | 11                                | 0.2 %             |
| 00111000 505101                         | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i> | 1,199                   | 1,404<br>1,404       | 205                               | 17.1 %            |
| 00111000 505102                         | ISF - CELLPHONE CHARGES                                    | 500                     | 1,500                | 1,000                             | 200.0 %           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>   |  | <b>11,963</b>           | <b>12,129</b>        | <b>166</b>                        | <b>1.4 %</b>      |
| 00111000 504100                         | TRAVEL<br><i>MILEAGE AND TOLLS</i>                         | 5,000                   | 7,000<br>7,000       | 2,000                             | 40.0 %            |
| 00111000 504200                         | TRAINING & EDUCATION<br><i>MACO MEETINGS AND OTHER</i>     | 2,700                   | 2,700<br>2,700       | -                                 | - %               |
| 00111000 504300                         | DUES, PUB & MEMBERSHIPS                                    | 1,000                   | 1,000                | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>     |  | <b>8,700</b>            | <b>10,700</b>        | <b>2,000</b>                      | <b>23.0 %</b>     |
| <b>TOTAL OFFICE OF COUNTY EXECUTIVE</b> |  | <b>203,989</b>          | <b>215,198</b>       | <b>11,209</b>                     | <b>5.5 %</b>      |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                      | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|---|-----------------------------------|-------------------|
| <b>111 - COUNTY COUNCIL</b>          |  |                         |   |                                   |                   |
| 00111100 501200                      | SALARIES - CLERICAL<br><i>HALE TERRY</i>   | 40,636                  | 41,449<br>41,449  | 813                               | 2.0 %             |
| 00111100 501500                      | SALARIES - PROFESSIONAL<br><i>MASSEY JAMES</i>   | 72,603                  | 82,632<br>82,632  | 10,029                            | 13.8 %            |
| 00111100 501600                      | SALARIES - PART-TIME-TEMP<br><i>INTERN<br/>ELIMINATE INTERN POSITION PER COUNCIL<br/>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                              | -                       | 1,200<br>1,200<br>(1,200)<br>1,200                        | 1,200                             | - %               |
| 00111100 501610                      | SALARIES-TEMPORARY<br><i>TEMPORARY OFFICE STAFF WHEN PERMANENT STAFF IS OUT OF<br/>THE OFFICE</i>  | -                       | 4,449<br>4,449  | 4,449                             | - %               |
| 00111100 501700                      | SALARIES - OVERTIME  | 1,317                   | 1,317   | -                                 | - %               |
| 00111100 501900                      | SALARIES - ELECTED OFFICIALS<br><i>BOWLSBEY JOYCE<br/>SCHNECKENBURGER DANIEL<br/>PATCHELL GEORGE<br/>MEFFLEY D. ROBERT<br/>GREGORY JACLYN</i>                  | 125,000                 | 125,000<br>25,000<br>25,000<br>25,000<br>25,000<br>25,000 | -                                 | - %               |
| 00111100 502100                      | WORKERS COMPENSATION   | 5,770                   | 6,149   | 379                               | 6.6 %             |
| 00111100 502200                      | FICA   | 17,963                  | 19,060  | 1,097                             | 6.1 %             |
| 00111100 502300                      | PENSION PLAN - STATE   | 14,131                  | 9,516   | (4,615)                           | (32.7%)           |
| 00111100 502510                      | LIFE INSURANCE   | 182                     | 249   | 67                                | 36.8 %            |
| 00111100 502520                      | EMPLOYEE ASSISTANCE PROGRAM  | 72                      | 72  | -                                 | - %               |
| 00111100 502540                      | FMLA   | 200                     | 150   | (50)                              | (25.0%)           |
| 00111100 502700                      | DEFERRED COMPENSATION  | 375                     | 375   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |  | <b>278,249</b>          | <b>291,618</b>  | <b>13,369</b>                     | <b>4.8 %</b>      |
| 00111100 504400                      | PROFESSIONAL SERVICES<br><i>TO HIRE CONSULTANT TO CONDUCT RESEARCH</i>   | 10,000                  | 10,000<br>10,000  | -                                 | - %               |
| 00111100 505700                      | LEGAL SERVICES<br><i>CONTRACTUAL ATTORNEY<br/>ADDITIONAL ATTORNEY SERVICE<br/>REDUCE LEGAL BUDGET PER COUNCIL<br/>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i> | 20,000                  | 30,000<br>7,050<br>22,950<br>(10,000)<br>10,000           | 10,000                            | 50.0 %            |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>30,000</b>           | <b>40,000</b>   | <b>10,000</b>                     | <b>33.3 %</b>     |
| 00111100 503100                      | SUPPLIES<br><i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF</i>   | 17,500                  | 10,000<br>10,000  | (7,500)                           | (42.9%)           |
| 00111100 503201                      | ISF - XEROX COPIER<br><i>XEH-798499 (1/2 OF COST)</i>  | 2,100                   | 400<br>400  | (1,700)                           | (81.0%)           |
| 00111100 504800                      | POSTAGE  | 500                     | 1,500   | 1,000                             | 200.0 %           |
| 00111100 505000                      | ISF - INFORMATION TECH CHARGES   | 17,900                  | 17,937  | 37                                | 0.2 %             |
| 00111100 505101                      | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 4,195                   | 4,915<br>4,915  | 720                               | 17.2 %            |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------------|-----------------------------------|-------------------|
| 00111100 505102                       | ISF - CELLPHONE CHARGES   | 700                     | 700                        | -                                 | -                 |
| 00111100 505200                       | ADVERTISING   | 20,000                  | -                          | (20,000)                          | (100.0%)          |
|                                       | <i>LEGAL NOTICES FOR PUBLIC HEARINGS &amp; NOTICES INCLUDING<br/>MONTHLY OVER \$500 LIST<br/>CODE CHANGE TO REMOVE FROM NEWSPAPER</i> |                         | <i>20,000<br/>(20,000)</i> |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>62,895</b>           | <b>35,452</b>              | <b>(27,443)</b>                   | <b>(43.6%)</b>    |
| 00111100 504100                       | TRAVEL  | 8,400                   | 8,400                      | -                                 | -                 |
|                                       | <i>MACO WINTER HOTEL COSTS (2 NIGHTS EACH)</i>  |                         | <i>2,500</i>               |                                   |                   |
|                                       | <i>MACO SUMMER HOTEL COSTS (3 NIGHTS EACH)</i>  |                         | <i>3,600</i>               |                                   |                   |
|                                       | <i>MILEAGE</i>  |                         | <i>2,300</i>               |                                   |                   |
| 00111100 504200                       | TRAINING & EDUCATION  | 3,500                   | 3,500                      | -                                 | -                 |
|                                       | <i>MACO WINTER REGISTRATION</i>   |                         | <i>1,250</i>               |                                   |                   |
|                                       | <i>MACO SUMMER REGISTRATION</i>   |                         | <i>1,800</i>               |                                   |                   |
|                                       | <i>VARIOUS REGISTRATIONS (CofC, USRC)</i>   |                         | <i>450</i>                 |                                   |                   |
| 00111100 504300                       | DUES, PUB & MEMBERSHIPS   | 1,500                   | 1,500                      | -                                 | -                 |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>13,400</b>           | <b>13,400</b>              | <b>-</b>                          | <b>-</b>          |
| <b>TOTAL COUNTY COUNCIL</b>           |   | <b>384,544</b>          | <b>380,470</b>             | <b>(4,074)</b>                    | <b>(1.1%)</b>     |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|---|-----------------------------------|-------------------|
| <b>121 - DIR. OF ADMINISTRATION</b>   |  |                         |   |                                   |                   |
| 00112100 501100                       | SALARIES - DEPT HEADS<br><i>WEIN ALFRED</i><br><i>STEP INCREASE NOT CALCULATED BY PROJECTION</i>   | 129,436                 | 132,076<br><i>129,486</i><br><i>2,590</i>                   | 2,640                             | 2.0 %             |
| 00112100 501200                       | SALARIES - CLERICAL<br><i>VACA ANGELA</i>  | 35,561                  | 15,414<br><i>15,414</i>                                     | (20,147)                          | (56.7%)           |
| 00112100 501500                       | SALARIES - PROFESSIONAL<br><i>NEW POSITION - PUBLIC INFORMATION OFFICER</i><br><i>ELIMINATE NEW POSITION PER COUNCIL</i><br><i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                  | -                       | 54,978<br><i>54,978</i><br><i>(54,978)</i><br><i>54,978</i> | 54,978                            | - %               |
| 00112100 502100                       | WORKERS COMPENSATION   | 3,820                   | 4,685   | 865                               | 22.6 %            |
| 00112100 502200                       | FICA   | 11,738                  | 15,029  | 3,291                             | 28.0 %            |
| 00112100 502300                       | PENSION PLAN - STATE   | 13,548                  | 16,237  | 2,689                             | 19.8 %            |
| 00112100 502410                       | RETIREMENT HEALTH (OPEB)   | 3,203                   | 920   | (2,283)                           | (71.3%)           |
| 00112100 502500                       | HEALTH INSURANCE   | 21,598                  | 26,054  | 4,456                             | 20.6 %            |
| 00112100 502510                       | LIFE INSURANCE   | 171                     | 179   | 8                                 | 4.7 %             |
| 00112100 502520                       | EMPLOYEE ASSISTANCE PROGRAM  | 48                      | 31  | (17)                              | (35.4%)           |
| 00112100 502530                       | FLEX PLAN  | 39                      | 39  | -                                 | - %               |
| 00112100 502540                       | FMLA   | 50                      | 32  | (18)                              | (36.0%)           |
| 00112100 502700                       | DEFERRED COMPENSATION  | 375                     | 375   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>219,587</b>          | <b>266,049</b>  | <b>46,462</b>                     | <b>21.2 %</b>     |
| 00112100 504400                       | PROFESSIONAL SERVICES<br><i>CONSULTING SERVICES - INCLUDED IN EXECUTIVE BUDGET IN FY2017</i><br><i>REDUCE CONSULTING FEES PER COUNCIL</i><br><i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i> | 800                     | 60,000<br><i>60,000</i><br><i>(30,000)</i><br><i>30,000</i> | 59,200                            | 7,400.0 %         |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>800</b>              | <b>60,000</b>   | <b>59,200</b>                     | <b>7,400.0 %</b>  |
| 00112100 503100                       | SUPPLIES<br><i>OFFICE AND COPIER SUPPLIES</i>  | 2,500                   | 2,500<br><i>2,500</i>                                       | -                                 | - %               |
| 00112100 503200                       | ISF -CANON COPIER<br><i>CANON (AUG 2017)</i><br><i>CANON (AUG 2017) DEPRECIATION</i>   | -                       | 2,480<br><i>1,350</i><br><i>1,130</i>                       | 2,480                             | - %               |
| 00112100 503201                       | ISF - XEROX COPIER<br><i>XEROX XEH798499 (1/4 OF COST)</i>   | 1,100                   | 200<br><i>200</i>   | (900)                             | (81.8%)           |
| 00112100 504800                       | POSTAGE  | 500                     | 500   | -                                 | - %               |
| 00112100 505000                       | ISF - INFORMATION TECH CHARGES   | 5,114                   | 5,125   | 11                                | 0.2 %             |
| 00112100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 1,199                   | 1,404<br><i>1,404</i>                                       | 205                               | 17.1 %            |
| 00112100 505102                       | ISF - CELLPHONE CHARGES  | 700                     | 700   | -                                 | - %               |
| 00112100 505200                       | ADVERTISING<br><i>ADVERTISING</i>  | 2,000                   | 2,000<br><i>2,000</i>                                       | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>13,113</b>           | <b>14,909</b>   | <b>1,796</b>                      | <b>13.7 %</b>     |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
 Projection 2018 Adopted**

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

| GL Account                          | GL Account Description              | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00112100 504100                     | TRAVEL                              | 1,100                   | 1,100                | -                                 | -                 |
|                                     | <i>MILEAGE AND TOLLS</i>            |                         | <i>1,100</i>         |                                   | -                 |
| 00112100 504200                     | TRAINING & EDUCATION                | 500                     | 500                  | -                                 | -                 |
|                                     | <i>MACO AND OTHER</i>               |                         | <i>500</i>           |                                   | -                 |
| 00112100 504300                     | DUES, PUB & MEMBERSHIPS             | 36,375                  | 36,375               | -                                 | -                 |
|                                     | <i>ICMA</i>                         |                         | <i>1,000</i>         |                                   |                   |
|                                     | <i>MACO DUES</i>                    |                         | <i>17,925</i>        |                                   |                   |
|                                     | <i>WILMAPCO DUES</i>                |                         | <i>2,300</i>         |                                   |                   |
|                                     | <i>GENERAL CODE</i>                 |                         | <i>13,475</i>        |                                   |                   |
|                                     | <i>ELKTON ALLIANCE</i>              |                         | <i>125</i>           |                                   |                   |
|                                     | <i>CECIL CHAMBER DUES</i>           |                         | <i>1,550</i>         |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b> |                                     | <b>37,975</b>           | <b>37,975</b>        | <b>-</b>                          | <b>- %</b>        |
| 00112100 517900                     | SPECIAL PROJECTS                    | 52,200                  | 44,200               | (8,000)                           | (15.3%)           |
|                                     | <i>UPPER SHORE REGIONAL COUNCIL</i> |                         | <i>12,000</i>        |                                   |                   |
|                                     | <i>ESMEC ENERGY TRUST</i>           |                         | <i>8,200</i>         |                                   |                   |
|                                     | <i>ELKTON CROSSING GUARD GRANT</i>  |                         | <i>5,000</i>         |                                   |                   |
|                                     | <i>CLEAN CHESAPEAKE COALITION</i>   |                         | <i>17,000</i>        |                                   |                   |
|                                     | <i>MD RURAL COUNTY COALITION</i>    |                         | <i>2,000</i>         |                                   |                   |
| <b>TOTAL SPECIAL PURPOSE</b>        |                                     | <b>52,200</b>           | <b>44,200</b>        | <b>(8,000)</b>                    | <b>(15.3%)</b>    |
| <b>TOTAL DIR. OF ADMINISTRATION</b> |                                     | <b>323,675</b>          | <b>423,133</b>       | <b>99,458</b>                     | <b>30.7 %</b>     |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description                         | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>128 - LEGAL SERVICES</b>           |  |                         |                      |                                   |                   |
| 00112800 501200                       | SALARIES - CLERICAL                            | -                       | 35,966               | 35,966                            | - %               |
|                                       | VACA ANGELA                                    |                         | 35,966               |                                   |                   |
| 00112800 501500                       | SALARIES - PROFESSIONAL                        | 100,095                 | 102,097              | 2,002                             | 2.0 %             |
|                                       | ALLISON JASON                                  |                         | 102,097              |                                   |                   |
| 00112800 502100                       | WORKERS COMPENSATION                           | 2,485                   | 3,292                | 807                               | 32.5 %            |
| 00112800 502200                       | FICA   | 7,404                   | 10,512               | 3,108                             | 42.0 %            |
| 00112800 502300                       | PENSION PLAN - STATE                           | 8,538                   | 11,281               | 2,743                             | 32.1 %            |
| 00112800 502410                       | RETIREMENT HEALTH (OPEB)                       | 2,607                   | 819                  | (1,788)                           | (68.6%)           |
| 00112800 502500                       | HEALTH INSURANCE                               | 5,092                   | 12,919               | 7,827                             | 153.7 %           |
| 00112800 502510                       | LIFE INSURANCE                                 | 102                     | 235                  | 133                               | 130.4 %           |
| 00112800 502520                       | EMPLOYEE ASSISTANCE PROGRAM                    | 24                      | 41                   | 17                                | 70.8 %            |
| 00112800 502540                       | FMLA   | 25                      | 43                   | 18                                | 72.0 %            |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>126,372</b>          | <b>177,205</b>       | <b>50,833</b>                     | <b>40.2 %</b>     |
| 00112800 505700                       | LEGAL SERVICES                                 | 50,000                  | 50,000               | -                                 | - %               |
|                                       | COLLECTIVE BARGAINING NEGOTIATIONS             |                         | 20,000               |                                   |                   |
|                                       | ADDITIONAL LEGAL EXPENSES - SUBCONTRACT        |                         | 30,000               |                                   |                   |
|                                       | REDUCE LEGAL EXPENSES PER COUNCIL              |                         | (10,000)             |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017       |                         | 10,000               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>50,000</b>           | <b>50,000</b>        | <b>-</b>                          | <b>- %</b>        |
| 00112800 503100                       | SUPPLIES                                       | 1,500                   | 1,500                | -                                 | - %               |
| 00112800 505000                       | ISF - INFORMATION TECH CHARGES                 | 2,558                   | 2,562                | 4                                 | 0.2 %             |
| 00112800 505101                       | ISF - TELEPHONE CHARGES                        | 599                     | 702                  | 103                               | 17.2 %            |
|                                       | ISF TELEPHONE                                  |                         | 702                  |                                   |                   |
| 00112800 505102                       | ISF - CELLPHONE CHARGES                        | 600                     | 600                  | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>5,257</b>            | <b>5,364</b>         | <b>107</b>                        | <b>2.0 %</b>      |
| 00112800 504100                       | TRAVEL   | 1,000                   | 1,000                | -                                 | - %               |
|                                       | MILEAGE AND TOLLS                              |                         | 1,000                |                                   |                   |
| 00112800 504300                       | DUES, PUB & MEMBERSHIPS                        | 500                     | 500                  | -                                 | - %               |
|                                       | ONLINE LEGAL SERVICES, LEGAL MEMBERSHIPS, ETC. |                         | 500                  |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>1,500</b>            | <b>1,500</b>         | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL LEGAL SERVICES</b>           |  | <b>183,129</b>          | <b>234,069</b>       | <b>50,940</b>                     | <b>27.8 %</b>     |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>130 - ETHICS COMMISSION</b>        |                        |                         |                      |                                   |                   |
| 00113000 505700                       | LEGAL SERVICES         | 1,000                   | 1,000                | -                                 | -                 |
|                                       | <i>LEGAL SERVICES</i>  |                         | <i>1,000</i>         |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |                        | <b>1,000</b>            | <b>1,000</b>         | -                                 | -                 |
| 00113000 504800                       | POSTAGE                | -                       | -                    | -                                 | -                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |                        | -                       | -                    | -                                 | -                 |
| 00113000 504100                       | TRAVEL                 | 1,000                   | 1,000                | -                                 | -                 |
| <b>TOTAL TRAINING &amp; RELATED</b>   |                        | <b>1,000</b>            | <b>1,000</b>         | -                                 | -                 |
| <b>TOTAL ETHICS COMMISSION</b>        |                        | <b>2,000</b>            | <b>2,000</b>         | -                                 | -                 |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                       | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>131 - HUMAN RESOURCES</b>     |   |                         |                      |                                   |                   |
| 00113100 501100                  | SALARIES - DEPT HEADS   | 98,832                  | 96,000               | (2,832)                           | (2.9%)            |
|                                  | <i>THOMPSON SARAH</i>   |                         | 95,000               |                                   |                   |
|                                  | <i>STEP INCREASE</i>  |                         | 1,000                |                                   |                   |
| 00113100 501200                  | SALARIES - CLERICAL   | 70,956                  | 81,401               | 10,445                            | 14.7 %            |
|                                  | <i>WICKES CHERYL</i>  |                         | 46,537               |                                   |                   |
|                                  | <i>CRICK EDITH</i>  |                         | 34,864               |                                   |                   |
| 00113100 501400                  | SALARIES - OTHER  | 39,058                  | 48,564               | 9,506                             | 24.3 %            |
|                                  | <i>BIGGS SANDRA</i>   |                         | 48,564               |                                   |                   |
| 00113100 501500                  | SALARIES - PROFESSIONAL   | 180,285                 | 183,893              | 3,608                             | 2.0 %             |
|                                  | <i>GARDNER ANNA</i>   |                         | 73,994               |                                   |                   |
|                                  | <i>NUSIC KAREN</i>  |                         | 59,729               |                                   |                   |
|                                  | <i>STRUBLE DAWN</i>   |                         | 50,170               |                                   |                   |
| 00113100 501610                  | SALARIES-TEMPORARY  | 6,000                   | 3,000                | (3,000)                           | (50.0%)           |
| 00113100 501700                  | SALARIES - OVERTIME   | 1,000                   | 1,000                | -                                 | -                 |
|                                  | <i>OVERTIME TO OFFSET SHORT PAY WEEKS DUE TO HOLIDAYS.</i>          |                         | 1,000                |                                   |                   |
| 00113100 502100                  | WORKERS COMPENSATION  | 7,663                   | 9,686                | 2,023                             | 26.4 %            |
| 00113100 502200                  | FICA  | 26,913                  | 29,688               | 2,775                             | 10.3 %            |
| 00113100 502300                  | PENSION PLAN - STATE  | 33,194                  | 33,406               | 212                               | 0.6 %             |
| 00113100 502410                  | RETIREMENT HEALTH (OPEB)  | 5,883                   | 876                  | (5,007)                           | (85.1%)           |
| 00113100 502500                  | HEALTH INSURANCE  | 83,874                  | 98,913               | 15,039                            | 17.9 %            |
| 00113100 502510                  | LIFE INSURANCE  | 570                     | 909                  | 339                               | 59.5 %            |
| 00113100 502520                  | EMPLOYEE ASSISTANCE PROGRAM   | 144                     | 168                  | 24                                | 16.7 %            |
| 00113100 502530                  | FLEX PLAN   | 117                     | 117                  | -                                 | -                 |
| 00113100 502540                  | FMLA  | 175                     | 175                  | -                                 | -                 |
| 00113100 502600                  | UNEMPLOYMENT INSURANCE  | 50,000                  | 50,000               | -                                 | -                 |
| 00113100 502700                  | DEFERRED COMPENSATION   | 750                     | 1,125                | 375                               | 50.0 %            |
| 00113100 502999                  | ATTRITION   | (8,400)                 | (8,400)              | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b> |   | <b>597,014</b>          | <b>630,521</b>       | <b>33,507</b>                     | <b>5.6 %</b>      |
| 00113100 504400                  | PROFESSIONAL SERVICES   | 92,362                  | 41,854               | (50,508)                          | (54.7%)           |
|                                  | <i>OCCUPATIONAL MEDICINE</i>  |                         | 25,000               |                                   |                   |
|                                  | <i>TYLER TECHNOLOGIES (MUNIS)</i>                                   |                         | 6,000                |                                   |                   |
|                                  | <i>REGULATION SOLUTIONS (3RD PARTY RANDOM DRUG SCREENING</i>        |                         | 5,000                |                                   |                   |
|                                  | <i>CDL HOLDERS)</i>   |                         |                      |                                   |                   |
|                                  | <i>CRYSTAL REPORTING</i>  |                         | 2,000                |                                   |                   |
|                                  | <i>ADMINISTRATIVE COST FEE CECIL COUNTY STATE OFFICIALS (1 UNIT</i> |                         | 142                  |                                   |                   |
|                                  | <i>X 141.66 ANNUALLY)</i>   |                         |                      |                                   |                   |
|                                  | <i>MISCELLANEOUS EMPLOYMENT RELATED (BACKGROUND</i>                 |                         | 712                  |                                   |                   |
|                                  | <i>SCREENINGS)</i>  |                         |                      |                                   |                   |
|                                  | <i>EAP RELATED SERVICES</i>   |                         | 3,000                |                                   |                   |
| 00113100 505300                  | INSURANCE   | 450,000                 | 435,000              | (15,000)                          | (3.3%)            |
|                                  | <i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i>                      |                         | 435,000              |                                   |                   |
| 00113100 505600                  | EQUIPMENT REPAIR & MAINTENANCE                                      | 200                     | 200                  | -                                 | -                 |
| 00113100 505700                  | LEGAL SERVICES  | 20,000                  | 35,000               | 15,000                            | 75.0 %            |
|                                  | <i>COUNTY HR RELATED LEGAL IN ONE ACCT FOR MGMT &amp; COST</i>      |                         | 35,000               |                                   |                   |
|                                  | <i>CONTAINMENT</i>  |                         |                      |                                   |                   |



**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---------------------------------------|-----------------------------------|-------------------|
| <b>TOTAL PROF &amp; RELATED SERV</b>  |   | <b>562,562</b>          | <b>512,054</b>                        | <b>(50,508)</b>                   | <b>(9.0%)</b>     |
| 00113100 503100                       | SUPPLIES<br><i>EMPLOYEE RECOGNITION EVENTS</i><br><i>OFFICE SUPPLIES</i><br><i>EMPLOYEE WELLNESS INITIATIVE</i>   | 8,000                   | 11,000<br>4,000<br>4,000<br>3,000     | 3,000                             | 37.5 %            |
| 00113100 503200                       | ISF -CANON COPIER<br><i>CANON (AUG 2017)</i><br><i>CANON (AUG 2017) DEPRECIATION</i>  | -                       | 2,480<br>1,350<br>1,130               | 2,480                             | - %               |
| 00113100 503201                       | ISF - XEROX COPIER<br><i>XEROX AE9209219 - Lease ends July 2017</i>   | 1,900                   | 400<br>400                            | (1,500)                           | (78.9%)           |
| 00113100 504800                       | POSTAGE<br><i>POSTAGE</i>   | 1,500                   | 2,500<br>2,500                        | 1,000                             | 66.7 %            |
| 00113100 505000                       | ISF - INFORMATION TECH CHARGES  | 17,900                  | 17,937                                | 37                                | 0.2 %             |
| 00113100 505100                       | TELEPHONE<br><i>INCLUDES CONFERENCE CALLS AND E-FAXES</i>   | 800                     | 1,500<br>1,500                        | 700                               | 87.5 %            |
| 00113100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 4,195                   | 4,915<br>4,915                        | 720                               | 17.2 %            |
| 00113100 505102                       | ISF - CELLPHONE CHARGES   | -                       | 800                                   | 800                               | - %               |
| 00113100 505200                       | ADVERTISING<br><i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS</i>  | 4,000                   | 5,000<br>5,000                        | 1,000                             | 25.0 %            |
| 00113100 517100                       | EMP RELATIONS-AWARDS & EVENTS<br><i>SUPERVISORY TRAINING, HR-EMPLOYEE APPRECIATION EVENTS, EMPLOYEE OF THE QUARTER</i>  | 5,000                   | 7,500<br>7,500                        | 2,500                             | 50.0 %            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>43,295</b>           | <b>54,032</b>                         | <b>10,737</b>                     | <b>24.8 %</b>     |
| 00113100 504100                       | TRAVEL<br><i>TRAVEL TO MUNIS CONFERENCE FOR 3 DHR EMPLOYEES</i><br><i>TRAVEL TO MACO CONFERENCES FOR HR DIRECTOR</i><br><i>TRAVEL TO QUARTERLY MEETINGS (LGIT, BHS, ETC.)</i>                           | 1,050                   | 3,700<br>1,000<br>1,700<br>1,000      | 2,650                             | 252.4 %           |
| 00113100 504200                       | TRAINING & EDUCATION<br><i>STAFF TRAINING CURRENT HR REGULATIONS, PRACTICES, ETC.</i><br><i>HR WEBINARS</i><br><i>MUNIS CONFERENCE 3 EMPLOYEES</i><br><i>SHRM CERTIFICATION TEST FEES - HR DIRECTOR</i> | 3,000                   | 5,500<br>3,250<br>750<br>1,000<br>500 | 2,500                             | 83.3 %            |
| 00113100 504300                       | DUES, PUB & MEMBERSHIPS<br><i>DUES AND MEMBERSHIPS</i>  | 900                     | 900<br>900                            | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>4,950</b>            | <b>10,100</b>                         | <b>5,150</b>                      | <b>104.0 %</b>    |
| <b>TOTAL HUMAN RESOURCES</b>          |   | <b>1,207,821</b>        | <b>1,206,707</b>                      | <b>(1,114)</b>                    | <b>(0.1%)</b>     |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                 | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>141 - CIRCUIT COURT</b> |   |                         |                      |                                   |                   |
| 00114100 501200            | SALARIES - CLERICAL   | 436,897                 | 442,927              | 6,030                             | 1.4 %             |
|                            | <i>BERESH CAROL</i>   |                         | 71,655               |                                   |                   |
|                            | <i>MULLINS KELLY</i>  |                         | 59,019               |                                   |                   |
|                            | <i>WEHNER TAMMY</i>   |                         | 62,632               |                                   |                   |
|                            | <i>CARR JOAN</i>  |                         | 49,385               |                                   |                   |
|                            | <i>HOLD PATRICIA</i>  |                         | 42,150               |                                   |                   |
|                            | <i>RAMIREZ NATHALIE</i>   |                         | 37,738               |                                   |                   |
|                            | <i>POLLAK KARA</i>  |                         | 41,449               |                                   |                   |
|                            | <i>ONIFER MADISON</i>   |                         | 35,561               |                                   |                   |
|                            | <i>VINJU KATIE</i>  |                         | 38,293               |                                   |                   |
|                            | <i>INCREASE FOR JURY COMMISSIONER</i>                           |                         | 3,612                |                                   |                   |
|                            | <i>INCREASE NOT CALCULATED IN PROJECTION - BERESH</i>           |                         | 1,433                |                                   |                   |
| 00114100 501400            | SALARIES - OTHER  | 439,231                 | 431,915              | (7,316)                           | (1.7%)            |
|                            | <i>DUFFY ROBERT</i>   |                         | 34,236               |                                   |                   |
|                            | <i>FOSTER ANNA</i>  |                         | 40,849               |                                   |                   |
|                            | <i>VANASKEY GEORGE</i>  |                         | 38,555               |                                   |                   |
|                            | <i>LAZARUS SHERI</i>  |                         | 71,030               |                                   |                   |
|                            | <i>WEAVER JENNIFER</i>  |                         | 37,738               |                                   |                   |
|                            | <i>FOSTER SHARON</i>  |                         | 63,628               |                                   |                   |
|                            | <i>TRAVERS TERI</i>   |                         | 37,738               |                                   |                   |
|                            | <i>DALY CHRISTOPHER</i>   |                         | 34,236               |                                   |                   |
|                            | <i>REDMAN WALTER</i>  |                         | 32,906               |                                   |                   |
|                            | <i>AUSTIN ALEXANDREA</i>  |                         | 35,561               |                                   |                   |
|                            | <i>INCREASE FOR LAZARUS NOT CALCULATED IN BUDGET PROJECTION</i> |                         | 1,421                |                                   |                   |
|                            | <i>INCREASE FOR ASSIGNMENT CLERK</i>                            |                         | 4,017                |                                   |                   |
| 00114100 501500            | SALARIES - PROFESSIONAL   | 278,759                 | 297,980              | 19,221                            | 6.9 %             |
|                            | <i>RITCHIE TINA</i>   |                         | 65,162               |                                   |                   |
|                            | <i>DACEY SUSAN</i>  |                         | 75,751               |                                   |                   |
|                            | <i>HANNA JACLYNN</i>  |                         | 62,632               |                                   |                   |
|                            | <i>BARRETT MATTHEW</i>  |                         | 89,516               |                                   |                   |
|                            | <i>INCREASE FOR BARRETT (13N18)</i>                             |                         | 3,616                |                                   |                   |
|                            | <i>INCREASE NOT CALCULATED IN PROJECTION - RITCHIE</i>          |                         | 1,303                |                                   |                   |
| 00114100 501600            | SALARIES - PART-TIME-TEMP                                       | 23,435                  | 22,976               | (459)                             | (2.0%)            |
|                            | <i>KLINE IRIS</i>   |                         | 22,976               |                                   |                   |
| 00114100 501620            | SALARIES-GRANT-CONTRACT   | -                       | -                    | -                                 | - %               |
| 00114100 501700            | SALARIES - OVERTIME   | 1,000                   | 1,000                | -                                 | - %               |
|                            | <i>OVERTIME FOR EXTENDED COURT PROCEEDINGS</i>                  |                         | 1,000                |                                   |                   |
| 00114100 502100            | WORKERS COMPENSATION  | 28,771                  | 29,136               | 365                               | 1.3 %             |
| 00114100 502200            | FICA  | 80,669                  | 86,942               | 6,273                             | 7.8 %             |
| 00114100 502300            | PENSION PLAN - STATE  | 96,999                  | 94,202               | (2,797)                           | (2.9%)            |
| 00114100 502410            | RETIREMENT HEALTH (OPEB)  | 22,662                  | 7,100                | (15,562)                          | (68.7%)           |
| 00114100 502500            | HEALTH INSURANCE  | 250,196                 | 294,870              | 44,674                            | 17.9 %            |
| 00114100 502510            | LIFE INSURANCE  | 1,861                   | 2,590                | 729                               | 39.2 %            |
| 00114100 502520            | EMPLOYEE ASSISTANCE PROGRAM                                     | 576                     | 576                  | -                                 | - %               |
| 00114100 502530            | FLEX PLAN   | 273                     | 234                  | (39)                              | (14.3%)           |
| 00114100 502540            | FMLA  | 600                     | 600                  | -                                 | - %               |
| 00114100 502700            | DEFERRED COMPENSATION   | 5,510                   | 4,125                | (1,385)                           | (25.1%)           |
| 00114100 502999            | ATTRITION   | (38,641)                | (38,641)             | -                                 | - %               |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>1,628,798</b>        | <b>1,678,532</b>  | <b>49,734</b>                     | <b>3.1 %</b>      |
| 00114100 504400                      | PROFESSIONAL SERVICES<br><i>PROFESSIONAL SERVICES - CODE CJ 2-512</i>   | 45,890                  | 45,890<br>45,890  | -                                 | - %               |
| 00114100 504401                      | SOFTWARE - ANNUAL LICENSE<br><i>COURTSMART DIGITAL RECORDING SERVICE AGREEMENT</i>  | 25,222                  | 21,305<br>21,305  | (3,917)                           | (15.5%)           |
| 00114100 505800                      | FACILITIES MAINTENANCE<br><i>ALLOCATION PER CODE - FUNDS TO BE USED FOR EQUIPMENT<br/>UPGRADES AND SMALL PROJECT BUILDING IMPROVEMENT</i>   | 25,000                  | 25,000<br>25,000  | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>96,112</b>           | <b>92,195</b>   | <b>(3,917)</b>                    | <b>(4.1%)</b>     |
| 00114100 503100                      | SUPPLIES<br><i>OFFICE SUPPLIES FOR COURT OPERATIONS</i>   | 20,000                  | 20,000<br>20,000  | -                                 | - %               |
| 00114100 503200                      | ISF - CANON COPIER<br><i>CANON QHP05260 (3RD FLOOR HALLWAY)</i><br><i>CANON QLA07253 (JUDGES OFFICE)</i><br><i>CANON LYD12002 (JURY ROOM)</i><br><i>CANON (FAMILY SUPPORT SERVICES)</i><br><i>CANON QHP05260 (3RD FLOOR HALLWAY) DEPRECIATION</i><br><i>CANON QLA07253 (JUDGES OFFICE) DEPRECIATION</i><br><i>CANON LYD12002 (JURY ROOM) DEPRECIATION</i><br><i>CANON (FAMILY SUPPORT SERVICES) DEPRECIATION</i><br><i>CANON RZE01258 (COURTROOM)</i><br><i>CANON RZE01258 (COURTROOM) DEPRECIATION</i><br><i>CANON RZE01264 (COURTROOM)</i><br><i>CANON RZE01264 (COURTROOM) DEPRECIATION</i><br><i>CANON RZE01263 (COURTROOM)</i><br><i>CANON RZE01263 (COURTROOM) DEPRECIATION</i><br><i>CANON RZE01265 (COURTROOM)</i><br><i>CANON RZE01265 (COURTROOM) DEPRECIATION</i><br><i>CANON (CHAMBERS 4) (AUG 2017)</i><br><i>CANON (CHAMBERS 4) (AUG 2017) DEPRECIATION</i><br><i>CANON (CHAMBERS 3) (AUG 2017)</i><br><i>CANON (CHAMBERS 3) (AUG 2017) DEPRECIATION</i><br><i>CANON (HEARING ROOM) (AUG 2017)</i><br><i>CANON (HEARING ROOM) (AUG 2017) DEPRECIATION</i><br><i>BALANCE</i> | 6,826                   | 11,889<br>200<br>136<br>758<br>273<br>1,354<br>558<br>1,019<br>1,750<br>232<br>217<br>232<br>217<br>232<br>217<br>840<br>507<br>840<br>507<br>840<br>507<br>- | 5,063                             | 74.2 %            |
| 00114100 503201                      | ISF - XEROX COPIER<br><i>XEROX BB1492709 CHAMBERS 4 - Lease ends July 2017</i><br><i>XEROX BB1490055 CHAMBERS 3 - Lease ends July 2017</i><br><i>XEROX BB1494825 HEARING ROOM 1 - Lease ends Aug 2017</i><br><i>XEROX AE9888498 CHAMBERS 1 - Lease ends Jun 2018</i>  | 5,500                   | 2,200<br>400<br>200<br>300<br>1,300   | (3,300)                           | (60.0%)           |
| 00114100 504800                      | POSTAGE<br><i>POSTAGE JURORS &amp; COURT OPERATIONS</i>   | 25,000                  | 25,000<br>25,000  | -                                 | - %               |
| 00114100 505000                      | ISF - INFORMATION TECH CHARGES  | 76,714                  | 82,002  | 5,288                             | 6.9 %             |
| 00114100 505100                      | TELEPHONE-HOLDING ROOM CABLE<br><i>EFAX &amp; CELL PHONE REIMBURSMENTS (6)</i>  | 4,000                   | 4,000<br>4,000  | -                                 | - %               |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                     | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| 00114100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 17,378                  | 19,661<br><i>19,661</i>                                  | 2,283                             | 13.1 %            |
| 00114100 505102                       | ISF - CELLPHONE CHARGES<br><i>ISF CELL PHONE - FAC MAINT</i>   | 1,800                   | 2,000<br><i>2,000</i>                                    | 200                               | 11.1 %            |
| 00114100 505900                       | PRINTING<br><i>PRINTING-LETTERHEAD, ENVELOPES, &amp; COURT FORMS</i>   | 2,000                   | 2,000<br><i>2,000</i>                                    | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>159,218</b>          | <b>168,752</b>   | <b>9,534</b>                      | <b>6.0 %</b>      |
| 00114100 504100                       | TRAVEL<br><i>MILEAGE&amp;TOLLS TO ANNAPOLIS FOR MEETINGS/TRAINING &amp;<br/>CONFERENCES</i>  | 3,000                   | 3,000<br><i>3,000</i>                                    | -                                 | - %               |
| 00114100 504200                       | TRAINING & EDUCATION<br><i>ATTEND REGIONAL&amp;NATIONAL EDUCATION PROGRAMS</i>   | 1,600                   | 1,600<br><i>1,600</i>                                    | -                                 | - %               |
| 00114100 504300                       | DUES, PUB & MEMBERSHIPS<br><i>NADCP, MID-ATL &amp; NATL COURT MGMT ASSOC</i>   | 500                     | 500<br><i>500</i>  | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>5,100</b>            | <b>5,100</b>   | <b>-</b>                          | <b>- %</b>        |
| 00114100 508300                       | MACHINERY & EQUIPMENT<br><i>ALLOCATION PER CODE - FUNDS TO BE USED FOR<br/>EQUIPMENT UPGRADES AND SMALL PROJECT BUILDING<br/>IMPROVEMENTS.</i>                                     | 25,000                  | 25,000<br><i>25,000</i>                                  | -                                 | - %               |
| <b>TOTAL CAPITAL OUTLAY</b>           |  | <b>25,000</b>           | <b>25,000</b>  | <b>-</b>                          | <b>- %</b>        |
| 00114100 507000                       | JURORS-PETIT<br><i>PETIT JUROR REIMBURSEMENT</i>   | 179,000                 | 179,000<br><i>179,000</i>                                | -                                 | - %               |
| 00114100 507100                       | JURORS-GRANS<br><i>GRAND JUROR REIMBURSEMENT</i>   | 16,000                  | 16,000<br><i>16,000</i>                                  | -                                 | - %               |
| <b>TOTAL SPECIAL PURPOSE</b>          |  | <b>195,000</b>          | <b>195,000</b>   | <b>-</b>                          | <b>- %</b>        |
| 00114100 598141                       | INTERFUND OP TRANS IN/OUT<br><i>HEALTH INSURANCE FOR 1 DRUG COURT PROGRAM<br/>COORDINATORS<br/>FICA &amp; WC FOR CASA DIRECTOR<br/>FMLA FEE FOR DRUG COURT PROGRAM COORDINATOR</i> | 30,165                  | 19,213<br><i>16,225</i><br><br><i>2,963</i><br><i>25</i> | (10,952)                          | (36.3%)           |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>30,165</b>           | <b>19,213</b>  | <b>(10,952)</b>                   | <b>(36.3%)</b>    |
| <b>TOTAL CIRCUIT COURT</b>            |  | <b>2,139,393</b>        | <b>2,183,792</b>   | <b>44,399</b>                     | <b>2.1 %</b>      |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 151 - STATE'S ATTORNEY'S OFFICE**

| GL Account                             | GL Account Description                                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>151 - STATE'S ATTORNEY'S OFFICE</b> |  |                         |                      |                                   |                   |
| 00115100 501200                        | SALARIES - CLERICAL  | 292,334                 | 295,861              | 3,527                             | 1.2 %             |
|  | JONES STEPHANIE  |                         | 45,100               |                                   |                   |
|  | FLAUGHER CARRIE  |                         | 52,568               |                                   |                   |
|  | BUCKLAND RITA  |                         | 40,849               |                                   |                   |
|  | BERTRAND KELLY   |                         | 42,499               |                                   |                   |
|  | AUBRY ALLISON  |                         | 40,849               |                                   |                   |
|  | WALMSLEY MARY  |                         | 36,998               |                                   |                   |
|  | TUREK ELIZABETH  |                         | 36,998               |                                   |                   |
| 00115100 501400                        | SALARIES - OTHER   | 93,310                  | 88,593               | (4,717)                           | (5.1%)            |
|  | ROTOLO VALDA   |                         | 49,535               |                                   |                   |
|  | DUNN RENEE   |                         | 39,058               |                                   |                   |
| 00115100 501500                        | SALARIES - PROFESSIONAL                                      | 876,579                 | 962,421              | 85,842                            | 9.8 %             |
|  | GRABOWSKI JOAN   |                         | 72,000               |                                   |                   |
|  | SEAMAN PERRY   |                         | 77,090               |                                   |                   |
|  | HAMILTON STEPHANIE   |                         | 74,824               |                                   |                   |
|  | URICK KEVIN  |                         | 83,671               |                                   |                   |
|  | FITZGERALD PATRICIA  |                         | 91,500               |                                   |                   |
|  | TROSTLE STEVEN   |                         | -                    |                                   |                   |
|  | ROLLINS KYLE   |                         | 59,200               |                                   |                   |
|  | BURNELL MARY   |                         | 83,671               |                                   |                   |
|  | PARRACK DAVID  |                         | 77,090               |                                   |                   |
|  | BAXIVANOS HEATHER  |                         | 49,187               |                                   |                   |
|  | BESSICKS AMANDA  |                         | 78,155               |                                   |                   |
|  | ALT EMILY  |                         | 61,500               |                                   |                   |
|  | SENTMAN ROBERT   |                         | 65,162               |                                   |                   |
|  | DELLMYER JAMES   |                         | 70,500               |                                   |                   |
|  | STEP INCREASE FOR ASA POSITIONS NOT CALCULATED BY PROJECTION |                         | 18,871               |                                   |                   |
| 00115100 501610                        | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 00115100 501700                        | SALARIES - OVERTIME  | 20,000                  | 20,000               | -                                 | - %               |
| 00115100 501900                        | SALARIES - ELECTED OFFICIALS                                 | 134,266                 | 139,636              | 5,370                             | 4.0 %             |
|  | TROSTLE, STEVE   |                         | 134,266              |                                   |                   |
|  | ESTIMATED INCREASE PER STATUE                                |                         | 5,370                |                                   |                   |
| 00115100 502100                        | WORKERS COMPENSATION   | 42,001                  | 44,985               | 2,984                             | 7.1 %             |
| 00115100 502200                        | FICA   | 94,878                  | 115,591              | 20,713                            | 21.8 %            |
| 00115100 502300                        | PENSION PLAN - STATE   | 125,700                 | 142,072              | 16,372                            | 13.0 %            |
| 00115100 502410                        | RETIREMENT HEALTH (OPEB)                                     | 24,521                  | 6,506                | (18,015)                          | (73.5%)           |
| 00115100 502500                        | HEALTH INSURANCE   | 266,379                 | 242,031              | (24,348)                          | (9.1%)            |
| 00115100 502510                        | LIFE INSURANCE   | 1,956                   | 2,774                | 818                               | 41.8 %            |
| 00115100 502520                        | EMPLOYEE ASSISTANCE PROGRAM                                  | 528                     | 528                  | -                                 | - %               |
| 00115100 502530                        | FLEX PLAN  | 78                      | 117                  | 39                                | 50.0 %            |
| 00115100 502540                        | FMLA   | 550                     | 550                  | -                                 | - %               |
| 00115100 502700                        | DEFERRED COMPENSATION  | 2,239                   | 2,250                | 11                                | 0.5 %             |
| 00115100 502999                        | ATTRITION  | (35,000)                | (35,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>       |  | <b>1,940,319</b>        | <b>2,028,915</b>     | <b>88,596</b>                     | <b>4.6 %</b>      |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------------|-----------------------------------|-------------------|
| 00115100 504400                       | PROFESSIONAL SERVICES<br><i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER<br/>FEES FOR TRANSCRIPTS, COURT APPEAL FEES<br/>ESTIMATE FOR FIRST YEAR CONVERSION OF PAPER FILES TO<br/>ELECTRONIC FORMAT</i> | 35,000                  | 85,000<br>35,000<br>50,000 | 50,000                            | 142.9 %           |
| 00115100 504401                       | SOFTWARE - ANNUAL LICENSE  | -                       | 600                        | 600                               | - %               |
| 00115100 505001                       | ISF - DEPR IT CHARGES  | -                       | 15,000                     | 15,000                            | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>35,000</b>           | <b>100,600</b>             | <b>65,600</b>                     | <b>187.4 %</b>    |
| 00115100 503100                       | SUPPLIES<br><i>OFFICE SUPPLIES</i>   | 25,000                  | 25,000<br>25,000           | -                                 | - %               |
| 00115100 503200                       | ISF -CANON COPIER<br><i>CANON JMQ241444<br/>CANON JMQ241444 DEPRECIATION</i>   | 7,083                   | 6,568<br>3,346<br>3,222    | (515)                             | (7.3%)            |
| 00115100 503201                       | ISF - XEROX COPIER<br><i>XEROX REPLACED WITH CANNON</i>  | 1,300                   | -<br>-                     | (1,300)                           | (100.0%)          |
| 00115100 504800                       | POSTAGE<br><i>DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL<br/>EXPRESS FEE.</i>  | 4,000                   | 4,000<br>4,000             | -                                 | - %               |
| 00115100 505000                       | ISF - INFORMATION TECH CHARGES<br><i>SAO SOFTWARE<br/>IT COSTS</i>   | 86,371                  | 97,915<br>36,413<br>61,502 | 11,544                            | 13.4 %            |
| 00115100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 13,783                  | 16,852<br>16,852           | 3,069                             | 22.3 %            |
| 00115100 505200                       | ADVERTISING<br><i>ADVERTISING IN DAILY RECORD FOR AVAILABLE POSITIONS</i>  | 600                     | 600<br>600                 | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>138,137</b>          | <b>150,935</b>             | <b>12,798</b>                     | <b>9.3 %</b>      |
| 00115100 504100                       | TRAVEL<br><i>SUMMER SA CONFERENCE - CLARION HOTEL<br/>EXTRADITIONS, MILEAGE REIMBURSEMENT FOR EMPLOYEES</i>  | 12,000                  | 10,000<br>7,700<br>2,300   | (2,000)                           | (16.7%)           |
| 00115100 504200                       | TRAINING & EDUCATION<br><i>FEE FOR SA CONFERENCE AND ATTORNEY CLE</i>  | 1,500                   | 3,500<br>3,500             | 2,000                             | 133.3 %           |
| 00115100 504300                       | DUES, PUB & MEMBERSHIPS<br><i>WEST LAW FEES, MATTHEW BENDER (LAW BOOKS), ATTORNEY<br/>FEES, FEE FOR METERS</i>   | 12,000                  | 12,000<br>12,000           | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>25,500</b>           | <b>25,500</b>              | <b>-</b>                          | <b>- %</b>        |
| 00115100 598151                       | INTERFUND OP TRANS IN/OUT<br><i>BALANCE OF SALARY &amp; FRINGE FOR SAFE STREETS GRANT ASA</i>  | 99,481                  | 98,161<br>98,161           | (1,320)                           | (1.3%)            |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>99,481</b>           | <b>98,161</b>              | <b>(1,320)</b>                    | <b>(1.3%)</b>     |

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

| GL Account                             | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL STATE'S ATTORNEY'S OFFICE</b> |                        | <b>2,238,437</b>        | <b>2,404,111</b>     | <b>165,674</b>                    | <b>7.4 %</b>      |

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

| GL Account                            | GL Account Description                                 | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>171 - ORPHAN'S COURT</b>           |  |                         |                      |                                   |                   |
| 00117100 501900                       | SALARIES - ELECTED OFFICIALS                           | 19,500                  | 22,500               | 3,000                             | 15.4 %            |
|                                       | <i>CROUCH CAROLYN</i>                                  |                         | 7,500                |                                   |                   |
|                                       | <i>PRITCHARD ELMER</i>                                 |                         | 7,500                |                                   |                   |
|                                       | <i>CAMP SALLY</i>                                      |                         | 7,500                |                                   |                   |
| 00117100 502100                       | WORKERS COMPENSATION                                   | -                       | -                    | -                                 | - %               |
| 00117100 502200                       | FICA   | 1,491                   | 1,722                | 231                               | 15.5 %            |
| 00117100 502300                       | PENSION PLAN - STATE                                   | 1,662                   | 1,839                | 177                               | 10.6 %            |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>22,653</b>           | <b>26,061</b>        | <b>3,408</b>                      | <b>15.0 %</b>     |
| 00117100 503100                       | SUPPLIES   | 500                     | 500                  | -                                 | - %               |
|                                       | <i>GENERAL OFFICE SUPPLIES</i>                         |                         | 500                  |                                   |                   |
| 00117100 505000                       | ISF - INFORMATION TECH CHARGES                         | 7,671                   | 7,687                | 16                                | 0.2 %             |
| 00117100 505101                       | ISF - TELEPHONE CHARGES                                | 1,798                   | 2,106                | 308                               | 17.1 %            |
|                                       | <i>ISF TELEPHONE ALLOCATION</i>                        |                         | 2,106                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>9,969</b>            | <b>10,293</b>        | <b>324</b>                        | <b>3.3 %</b>      |
| 00117100 504100                       | TRAVEL   | 4,800                   | 2,340                | (2,460)                           | (51.3%)           |
|                                       | <i>MD ESTATES AND TRUSTS CODE ANN. 2-108(j)(1)(iv)</i> |                         | 2,340                |                                   |                   |
| 00117100 504200                       | TRAINING & EDUCATION                                   | 680                     | 680                  | -                                 | - %               |
|                                       | <i>MD JUDGES CONFERENCE, CONTINUING EDUCATION</i>      |                         | 680                  |                                   |                   |
| 00117100 504300                       | DUES, PUB & MEMBERSHIPS                                | 250                     | 250                  | -                                 | - %               |
|                                       | <i>ASSOCIATION MEMBERSHIP, UPDATED LEGAL REFERENCE</i> |                         | 250                  |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>5,730</b>            | <b>3,270</b>         | <b>(2,460)</b>                    | <b>(42.9%)</b>    |
| <b>TOTAL ORPHAN'S COURT</b>           |  | <b>38,352</b>           | <b>39,624</b>        | <b>1,272</b>                      | <b>3.3 %</b>      |



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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>181 - BOARD OF ELECTIONS</b>      |  |                         |                      |                                   |                   |
| 00118100 501400                      | SALARIES - OTHER   | -                       | -                    | -                                 | - %               |
| 00118100 501600                      | SALARIES - PART-TIME-TEMP  | 4,500                   | -                    | (4,500)                           | (100.0%)          |
| 00118100 501610                      | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 00118100 501700                      | SALARIES - OVERTIME  | 3,500                   | 3,500                | -                                 | - %               |
| 00118100 502100                      | WORKERS COMPENSATION   | 171                     | 85                   | (86)                              | (50.3%)           |
| 00118100 502200                      | FICA   | 881                     | 268                  | (613)                             | (69.6%)           |
| 00118100 502300                      | PENSION PLAN - STATE   | -                       | -                    | -                                 | - %               |
| 00118100 502500                      | HEALTH INSURANCE   | -                       | -                    | -                                 | - %               |
| 00118100 502510                      | LIFE INSURANCE   | -                       | -                    | -                                 | - %               |
| 00118100 502520                      | EMPLOYEE ASSISTANCE PROGRAM  | -                       | -                    | -                                 | - %               |
| 00118100 507500                      | MISC 1099 COMPENSATION   | 15,500                  | 15,500               | -                                 | - %               |
|                                      | <i>ELECTION BOARD CHAIR</i>  |                         | 3,500                |                                   |                   |
|                                      | <i>ELECTION BOARD MEMBERS</i>  |                         | 12,000               |                                   |                   |
| <b>TOTAL SALARY &amp; FRINGE</b>     |  | <b>24,552</b>           | <b>19,353</b>        | <b>(5,199)</b>                    | <b>(21.2%)</b>    |
| 00118100 504400                      | PROFESSIONAL SERVICES  | 380,047                 | 385,849              | 5,802                             | 1.5 %             |
|                                      | <i>ESTIMATED SALARY FOR OFFICE STAFF - 5</i>   |                         | 246,870              |                                   |                   |
|                                      | <i>ESTIMATED OVERTIME FOR OFFICE STAFF</i>   |                         | 5,000                |                                   |                   |
|                                      | <i>ESTIMATED FRINGE FOR OFFICE STAFF</i>   |                         | 129,979              |                                   |                   |
|                                      | <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   | 2,500                   | 4,500                | 2,000                             | 80.0 %            |
|                                      | <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                  |                                   |                   |
| 00118100 506800                      | EQUIPMENT RENTAL/LEASE   | 250                     | 250                  | -                                 | - %               |
|                                      | <i>POLLING PLACE RENTAL</i>  |                         | 250                  |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>384,085</b>          | <b>391,887</b>       | <b>7,802</b>                      | <b>2.0 %</b>      |
| 00118100 503100                      | SUPPLIES   | 243,758                 | 218,945              | (24,813)                          | (10.2%)           |
|                                      | <i>OFFICE SUPPLIES</i>   |                         | 3,000                |                                   |                   |
|                                      | <i>Added costs are State mandated - the new voting system implementation starting in the 2016 Presiden</i> |                         |                      |                                   |                   |
|                                      | <i>ELECTION SUPPLIES</i>   |                         | 5,000                |                                   |                   |
|                                      | <i>VOTING SYSTEM OPER/MAINT, MDVOTERS REG SYS., POLLBOOK COSTS, T-1 &amp; BACKUP, VROC, COOP SITES</i>     |                         | 205,945              |                                   |                   |
|                                      | <i>REPLACEMENT EQUIPMENT AND SUPPORT</i>   |                         | 2,500                |                                   |                   |
|                                      | <i>HARDWARE MAINTENANCE</i>  |                         | 2,500                |                                   |                   |
| 00118100 503200                      | ISF -CANON COPIER  | 2,227                   | 2,228                | 1                                 | - %               |
|                                      | <i>CANON QHP04221</i>  |                         | 401                  |                                   |                   |
|                                      | <i>CANON QHP04221 DEPRECIATION</i>   |                         | 1,827                |                                   |                   |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00118100 504800                       | POSTAGE   | 36,000                  | 36,000               | -                                 | -                 |
|                                       | OFFICE POSTAGE (VNC'S, ETC.)  |                         | 9,000                |                                   |                   |
|                                       | ELECTION POSTAGE (AB APP & BALLOTS)                                     |                         | 5,000                |                                   |                   |
|                                       | BUSINESS REPLY MAIL (PERMIT, ACCT FEE, RETURN MAIL DEPOSITS)            |                         | 11,000               |                                   |                   |
|                                       | SAMPLE BALLOT MAILING   |                         | 11,000               |                                   |                   |
| 00118100 505101                       | ISF - TELEPHONE CHARGES   | 2,996                   | 3,511                | 515                               | 17.2 %            |
|                                       | ISF TELEPHONE ALLOCATION  |                         | 3,511                |                                   |                   |
| 00118100 505200                       | ADVERTISING   | 1,500                   | 1,500                | -                                 | -                 |
|                                       | NOTICE OF ELECTION, POLLING PLACES & EARLY VOTING (3<br>NEWSPAPERS)     |                         | 1,500                |                                   |                   |
| 00118100 505900                       | PRINTING  | 25,000                  | 25,000               | -                                 | -                 |
|                                       | OFFICE PRINTING (VNC'S, CONFIRMATION MAILERS, LOGO<br>ENVELOPES, ETC.)  |                         | 7,000                |                                   |                   |
|                                       | ELECTION PRINTING (PRECINCT REGISTERS, TRAINING MANUALS &<br>MATERIALS) |                         | 5,000                |                                   |                   |
|                                       | SAMPLE BALLOT MAILER  |                         | 13,000               |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>311,481</b>          | <b>287,184</b>       | <b>(24,297)</b>                   | <b>(7.8%)</b>     |
| 00118100 504100                       | TRAVEL  | 12,200                  | 10,200               | (2,000)                           | (16.4%)           |
|                                       | MD ASSOC OF ELECTED OFFICIALS   |                         | 6,200                |                                   |                   |
|                                       | MILEAGE AND TOLLS   |                         | 4,000                |                                   |                   |
| 00118100 504200                       | TRAINING & EDUCATION  | 1,195                   | 395                  | (800)                             | (66.9%)           |
|                                       | SUPERVISORY AND LEADERSHIP CERTIFICATE COURSE FOR DEPUTY<br>DIRECTOR    |                         | 395                  |                                   |                   |
| 00118100 504300                       | DUES, PUB & MEMBERSHIPS   | 725                     | 530                  | (195)                             | (26.9%)           |
|                                       | MD ASSOC OF ELECTION OFFICIALS MEMBERSHIP                               |                         | 330                  |                                   |                   |
|                                       | LOCAL NEWSPAPER SUBSCRIPTION  |                         | 200                  |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>14,120</b>           | <b>11,125</b>        | <b>(2,995)</b>                    | <b>(21.2%)</b>    |
| 00118100 507600                       | ELECTION JUDGES   | 96,000                  | 104,450              | 8,450                             | 8.8 %             |
|                                       | CHIEF JUDGES - ELECTION DAY   |                         | 11,400               |                                   |                   |
|                                       | CHIEF JUDGES - EARLY VOTING   |                         | 2,800                |                                   |                   |
|                                       | JUDGES - ELECTION DAY   |                         | 60,000               |                                   |                   |
|                                       | JUDGES - EARLY VOTING   |                         | 19,200               |                                   |                   |
|                                       | CHIEF JUDGES TRAINING - ELECTION DAY                                    |                         | 950                  |                                   |                   |
|                                       | CHIEF JUDGES TRAINING - EARLY VOTING                                    |                         | 400                  |                                   |                   |
|                                       | JUDGES TRAINING - ELECTION DAY  |                         | 7,500                |                                   |                   |
|                                       | JUDGES TRAINING - EARLY VOTING  |                         | 1,250                |                                   |                   |
|                                       | JUDGES BRINGING BACK RESULTS - ELECTION NIGHT                           |                         | 950                  |                                   |                   |
| <b>TOTAL SPECIAL PURPOSE</b>          |   | <b>96,000</b>           | <b>104,450</b>       | <b>8,450</b>                      | <b>8.8 %</b>      |
| <b>TOTAL BOARD OF ELECTIONS</b>       |   | <b>830,238</b>          | <b>813,999</b>       | <b>(16,239)</b>                   | <b>(2.0%)</b>     |

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

| GL Account                       | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget   | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| <b>192 - FINANCE DEPT</b>        |  |                         |  |                                   |                   |
| 00119200 501100                  | SALARIES - DEPT HEADS<br><i>ROBINSON WINSTON</i>   | 100,419                 | 102,428<br><i>102,428</i>  | 2,009                             | 2.0 %             |
| 00119200 501400                  | SALARIES - OTHER<br><i>VACANT000755 POSITION</i><br><i>BERNARD-DUTTON CATHERINE</i><br><i>MAGAW KIM</i><br><i>DORSEY MELISSA</i><br><i>KELLY CARRIE</i><br><i>WING PATRICIA</i><br><i>DRYER KAREN</i><br><i>BOGGS REBECCA</i><br><i>WAGGY SHANNON</i><br><i>INCREASE FOR DEED SPECIALIST</i>               | 333,084                 | 356,051<br><i>17,091</i><br><i>51,806</i><br><i>46,678</i><br><i>42,499</i><br><i>43,349</i><br><i>38,492</i><br><i>37,738</i><br><i>37,738</i><br><i>38,293</i><br><i>2,367</i> | 22,967                            | 6.9 %             |
| 00119200 501500                  | SALARIES - PROFESSIONAL<br><i>SAXTON LISA</i><br><i>ANDERSON REBECCA</i><br><i>PAVOLIC TAMMY</i><br><i>SCHOLL SABRINA</i><br><i>ROBERTS DENISE</i><br><i>SHEPPARD COURTNEY</i><br><i>GESSNER KAREN</i><br><i>LAMBROU CONSTANTIA</i><br><i>KOSS JEFFREY</i><br><i>INCREASE NOT CALCULATED IN PROJECTION</i> | 576,247                 | 550,180<br><i>98,833</i><br><i>93,132</i><br><i>34,606</i><br><i>9,308</i><br><i>76,983</i><br><i>45,441</i><br><i>50,170</i><br><i>56,078</i><br><i>84,719</i><br><i>910</i>    | (26,067)                          | (4.5%)            |
| 00119200 501600                  | SALARIES - PART-TIME-TEMP<br><i>VACANT000754 POSITION</i><br><i>VACANT000795 POSITION</i><br><i>POSITION ELIMINATED DURING FY17 BUDGET PROCESS</i><br><i>POSITION ELIMINATED DURING FY17 BUDGET PROCESS</i>  | 34,180                  | -<br><i>34,181</i><br><i>17,091</i><br><i>(34,181)</i><br><i>(17,091)</i>  | (34,180)                          | (100.0%)          |
| 00119200 501610                  | SALARIES-TEMPORARY   | -                       | -  | -                                 | - %               |
| 00119200 501700                  | SALARIES - OVERTIME<br><i>DUE TO ELIMINATION OF POSITIONS - THE ABILITY TO WORK PT</i><br><i>STAFF DURING PEAK TAX COLLECTION PERIODS</i>  | 5,000                   | 2,000<br><i>2,000</i>  | (3,000)                           | (60.0%)           |
| 00119200 502100                  | WORKERS COMPENSATION   | 18,834                  | 19,219   | 385                               | 2.0 %             |
| 00119200 502200                  | FICA   | 69,264                  | 73,373   | 4,109                             | 5.9 %             |
| 00119200 502300                  | PENSION PLAN - STATE   | 85,991                  | 82,398   | (3,593)                           | (4.2%)            |
| 00119200 502410                  | RETIREMENT HEALTH (OPEB)   | 15,296                  | 2,272  | (13,024)                          | (85.1%)           |
| 00119200 502500                  | HEALTH INSURANCE   | 239,257                 | 222,631  | (16,626)                          | (6.9%)            |
| 00119200 502510                  | LIFE INSURANCE   | 1,509                   | 2,063  | 554                               | 36.7 %            |
| 00119200 502520                  | EMPLOYEE ASSISTANCE PROGRAM  | 408                     | 428  | 20                                | 4.9 %             |
| 00119200 502530                  | FLEX PLAN  | 242                     | 319  | 77                                | 31.8 %            |
| 00119200 502540                  | FMLA   | 450                     | 446  | (4)                               | (0.9%)            |
| 00119200 502700                  | DEFERRED COMPENSATION  | 5,250                   | 5,625  | 375                               | 7.1 %             |
| 00119200 502999                  | ATTRITION  | (40,000)                | (40,000)   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b> |  | <b>1,445,431</b>        | <b>1,379,433</b>   | <b>(65,998)</b>                   | <b>(4.6%)</b>     |
| 00119200 503900                  | BANK FEES<br><i>BANK FEES - INCREASE IN FEES FOR PAYMENT PROCESSING</i><br><i>ASSOCIATED WITH PERMITS (HANSEN)</i>   | 55,000                  | 58,000<br><i>58,000</i>  | 3,000                             | 5.5 %             |

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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00119200 504400                      | PROFESSIONAL SERVICES  | 40,700                  | 38,025               | (2,675)                           | (6.6%)            |
|                                      | <i>DUNBAR COURIER SERVICE FOR BANK DEPOSIT (CASH ONLY) -</i>         |                         | <i>2,400</i>         |                                   |                   |
|                                      | <i>CHECKS NOW PROCESSED THRU NIGHTLY BANK DROP</i>                   |                         |                      |                                   |                   |
|                                      | <i>AUCTIONEER AT TAX SALE (OFFSETTING REVENUE)</i>                   |                         | <i>4,125</i>         |                                   |                   |
|                                      | <i>CRYSTAL REPORTS</i>   |                         | <i>4,000</i>         |                                   |                   |
|                                      | <i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, TCM</i>           |                         | <i>15,000</i>        |                                   |                   |
|                                      | <i>ENTERPRISE AND TYLER CASHIERING)</i>                              |                         |                      |                                   |                   |
|                                      | <i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST</i> |                         | <i>7,500</i>         |                                   |                   |
|                                      | <i>OFFSET BY REDUCED POSTAGE</i>                                     |                         |                      |                                   |                   |
|                                      | <i>TYLER FORMS CHARGES AND MISC ITEMS</i>                            |                         | <i>5,000</i>         |                                   |                   |
| 00119200 505600                      | EQUIPMENT REPAIR & MAINTENANCE                                       | 4,000                   | 4,000                | -                                 | -                 |
|                                      | <i>REPAIR COSTS FOR FOLDING MACHINE</i>                              |                         | <i>4,000</i>         |                                   |                   |
| 00119200 505700                      | LEGAL SERVICES   | 15,000                  | 13,250               | (1,750)                           | (11.7%)           |
|                                      | <i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE</i>             |                         | <i>8,250</i>         |                                   |                   |
|                                      | <i>(OFFSETTING REVENUE)</i>  |                         |                      |                                   |                   |
|                                      | <i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>        |                         | <i>5,000</i>         |                                   |                   |
| 00119200 506700                      | AUDITING   | 61,869                  | 63,387               | 1,518                             | 2.5 %             |
|                                      | <i>SB &amp; COMPANY</i>  |                         | <i>86,595</i>        |                                   |                   |
|                                      | <i>SB &amp; COMPANY - HUMAN SERVICES</i>                             |                         | <i>(4,500)</i>       |                                   |                   |
|                                      | <i>SB &amp; COMPANY - HUD</i>  |                         | <i>(4,700)</i>       |                                   |                   |
|                                      | <i>SB &amp; COMPANY - FIRE</i>                                       |                         | <i>(3,396)</i>       |                                   |                   |
|                                      | <i>SB &amp; COMPANY - OPEB</i>                                       |                         | <i>(5,306)</i>       |                                   |                   |
|                                      | <i>SB &amp; COMPANY - PSPP</i>                                       |                         | <i>(5,306)</i>       |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>176,569</b>          | <b>176,662</b>       | <b>93</b>                         | <b>0.1 %</b>      |
| 00119200 503100                      | SUPPLIES   | 18,500                  | 18,100               | (400)                             | (2.2%)            |
|                                      | <i>TAX BILLS &amp; ENVELOPES PROVIDED BY THIRD PARTY - CMS</i>       |                         | <i>9,000</i>         |                                   |                   |
|                                      | <i>ENVELOPES - IN HOUSE MAILINGS</i>                                 |                         | <i>550</i>           |                                   |                   |
|                                      | <i>OFFICE SUPPLIES</i>   |                         | <i>8,000</i>         |                                   |                   |
|                                      | <i>GREATLAND - 1099 SOFTWARE - A/P</i>                               |                         | <i>550</i>           |                                   |                   |
| 00119200 503200                      | ISF -CANON COPIER  | 10,122                  | 6,150                | (3,972)                           | (39.2%)           |
|                                      | <i>CANON NMU13744</i>  |                         | <i>250</i>           |                                   |                   |
|                                      | <i>CANON NMU14355 (MOVED TO DPW)</i>                                 |                         | <i>-</i>             |                                   |                   |
|                                      | <i>CANON NMU13744 DEPRECIATION</i>                                   |                         | <i>2,701</i>         |                                   |                   |
|                                      | <i>CANON NMU14355 DEPRECIATION (MOVED TO DPW)</i>                    |                         | <i>-</i>             |                                   |                   |
|                                      | <i>CANON WXD05282</i>  |                         | <i>1,604</i>         |                                   |                   |
|                                      | <i>CANON WXD05282 DEPRECIATION</i>                                   |                         | <i>1,595</i>         |                                   |                   |
| 00119200 503201                      | ISF - XEROX COPIER   | 3,200                   | -                    | (3,200)                           | (100.0%)          |
| 00119200 504800                      | POSTAGE  | 45,000                  | 45,000               | -                                 | -                 |
|                                      | <i>CMS - TAX BILLS</i>   |                         | <i>31,000</i>        |                                   |                   |
|                                      | <i>IN HOUSE MAILINGS</i>   |                         | <i>14,000</i>        |                                   |                   |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00119200 505000                       | ISF - INFORMATION TECH CHARGES  | 247,580                 | 258,561              | 10,981                            | 4.4 %             |
|                                       | TYLER SOFTWARE  |                         | 186,428              |                                   |                   |
|                                       | PERMIT SOFTWARE   |                         | 18,319               |                                   |                   |
|                                       | IT COSTS  |                         | 53,814               |                                   |                   |
|                                       | ELIMINATE DEPRECIATION FOR IT CAPITAL PER COUNCIL   |                         | (7,500)              |                                   |                   |
|                                       | ELIMINATE DEPRECIATION FOR IT CAPITAL PER COUNCIL   |                         | (7,000)              |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017  |                         | 7,500                |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017  |                         | 7,000                |                                   |                   |
| 00119200 505101                       | ISF - TELEPHONE CHARGES   | 12,584                  | 14,745               | 2,161                             | 17.2 %            |
|                                       | ISF TELEPHONE ALLOCATION  |                         | 14,745               |                                   |                   |
| 00119200 505102                       | ISF - CELLPHONE CHARGES   | 650                     | -                    | (650)                             | (100.0%)          |
| 00119200 505200                       | ADVERTISING   | 39,000                  | 34,000               | (5,000)                           | (12.8%)           |
|                                       | ADVERTISING TAX SALE (OFFSETTING REVENUE)   |                         | 30,000               |                                   |                   |
|                                       | MISCELLANEOUS ADS - EMPLOYMENT  |                         | 4,000                |                                   |                   |
| 00119200 507900                       | MISCELLANEOUS   | 20                      | 20                   | -                                 | -                 |
|                                       | OVER AND SHORT PETTY CASH   |                         | 20                   |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>376,656</b>          | <b>376,576</b>       | <b>(80)</b>                       | <b>- %</b>        |
| 00119200 504100                       | TRAVEL  | 5,596                   | 5,596                | -                                 | -                 |
|                                       | LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS                                     |                         | 1,485                |                                   |                   |
|                                       | TRAVEL TO CONFERENCES OUT OF STATE  |                         | 2,911                |                                   |                   |
|                                       | MACO (DIRECTOR AND BUDGET MGR)  |                         | 1,200                |                                   |                   |
| 00119200 504200                       | TRAINING & EDUCATION  | 11,200                  | 11,200               | -                                 | -                 |
|                                       | MDGFOA, GFOA AND MUNIS TRAINING   |                         | 10,000               |                                   |                   |
|                                       | MACO (DIRECTOR AND BUDGET MGR)  |                         | 1,200                |                                   |                   |
| 00119200 504300                       | DUES, PUB & MEMBERSHIPS   | 4,280                   | 4,530                | 250                               | 5.8 %             |
|                                       | CAFR SUBMISSION TO CERTIFICATE PROGRAM  |                         | 1,000                |                                   |                   |
|                                       | COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL   |                         | 350                  |                                   |                   |
|                                       | MDGFOA MEMBERSHIP RENEWALS  |                         | 280                  |                                   |                   |
|                                       | GFOA MEMBERSHIP RENEWALS  |                         | 900                  |                                   |                   |
|                                       | GAAFR, GASB, GFOA PUBLICATIONS  |                         | 1,500                |                                   |                   |
|                                       | AICPA RENEWAL (DIRECTOR PLUS ONE)   |                         | 500                  |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>21,076</b>           | <b>21,326</b>        | <b>250</b>                        | <b>1.2 %</b>      |
| 00119200 512000                       | STATE FEE-PROPERTY TAX ADMIN  | 489,389                 | 537,389              | 48,000                            | 9.8 %             |
|                                       | COSTS OF ADMINISTERING PROGRAMS SDAT - REAL PROPERTY VALUATION, BUSINESS PERSONAL - PER STATE |                         | 665,884              |                                   |                   |
|                                       | REDUCE SDAT COSTS TO ESTIMATE OF \$50K INCREASE, LEGISLATION DID NOT PASS CHANGE              |                         | (148,495)            |                                   |                   |
|                                       | HOMESTEAD PROPERTY TAX BILLING PROGRAM FEE  |                         | 20,000               |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |   | <b>489,389</b>          | <b>537,389</b>       | <b>48,000</b>                     | <b>9.8 %</b>      |
| <b>TOTAL FINANCE DEPT</b>             |   | <b>2,509,121</b>        | <b>2,491,386</b>     | <b>(17,735)</b>                   | <b>(0.7%)</b>     |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>196 - PURCHASING</b>              |   |                         |                      |                                   |                   |
| 00119600 501200                      | SALARIES - CLERICAL   | 37,541                  | 39,058               | 1,517                             | 4.0 %             |
|                                      | VACANT000757 POSITION   |                         | 34,181               |                                   |                   |
|                                      | CARPENTER CHRISTINE   |                         | 39,058               |                                   |                   |
|                                      | POSITION ELIMINATED DURING FY17 BUDGET PROCESS  |                         | (34,181)             |                                   |                   |
| 00119600 501500                      | SALARIES - PROFESSIONAL   | 125,808                 | 145,209              | 19,401                            | 15.4 %            |
|                                      | VACANT000802 POSITION   |                         | 60,504               |                                   |                   |
|                                      | PYLE DAVID  |                         | 69,982               |                                   |                   |
|                                      | SALARY FOR NEW HIRE   |                         | 14,723               |                                   |                   |
| 00119600 501700                      | SALARIES - OVERTIME   | 2,000                   | 2,000                | -                                 | - %               |
| 00119600 502100                      | WORKERS COMPENSATION  | 2,653                   | 1,978                | (675)                             | (25.4%)           |
| 00119600 502200                      | FICA  | 11,210                  | 13,681               | 2,471                             | 22.0 %            |
| 00119600 502300                      | PENSION PLAN - STATE  | 13,798                  | 14,928               | 1,130                             | 8.2 %             |
| 00119600 502410                      | RETIREMENT HEALTH (OPEB)  | 3,812                   | 650                  | (3,162)                           | (82.9%)           |
| 00119600 502500                      | HEALTH INSURANCE  | 29,340                  | 48,675               | 19,335                            | 65.9 %            |
| 00119600 502510                      | LIFE INSURANCE  | 204                     | 243                  | 39                                | 19.1 %            |
| 00119600 502520                      | EMPLOYEE ASSISTANCE PROGRAM   | 72                      | 72                   | -                                 | - %               |
| 00119600 502530                      | FLEX PLAN   | -                       | 39                   | 39                                | - %               |
| 00119600 502540                      | FMLA  | 75                      | 75                   | -                                 | - %               |
| 00119600 502700                      | DEFERRED COMPENSATION   | 375                     | 375                  | -                                 | - %               |
| 00119600 502999                      | ATTRITION   | (15,000)                | (15,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>211,888</b>          | <b>251,983</b>       | <b>40,095</b>                     | <b>18.9 %</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 505600                      | EQUIPMENT REPAIR & MAINTENANCE  | 500                     | -                    | (500)                             | (100.0%)          |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>6,000</b>            | <b>5,500</b>         | <b>(500)</b>                      | <b>(8.3%)</b>     |
| 00119600 503100                      | SUPPLIES  | 1,300                   | 1,300                | -                                 | - %               |
|                                      | OFFICE SUPPLIES   |                         | 1,300                |                                   |                   |
| 00119600 503101                      | INVENTORY-SUPPLIES  | 10,000                  | 10,000               | -                                 | - %               |
| 00119600 503102                      | INVENTORY CHARGEBACK  | (10,000)                | (10,000)             | -                                 | - %               |
| 00119600 503200                      | ISF -CANON COPIER   | 1,568                   | 1,691                | 123                               | 7.8 %             |
|                                      | CANON WXE05811  |                         | 724                  |                                   |                   |
|                                      | CANON WXE05811 DEPRECIATION   |                         | 967                  |                                   |                   |
| 00119600 503201                      | ISF - XEROX COPIER  | 1,300                   | -                    | (1,300)                           | (100.0%)          |
| 00119600 504800                      | POSTAGE   | 1,800                   | 1,800                | -                                 | - %               |
|                                      | POSTAGE RATE INCREASE   |                         | 1,800                |                                   |                   |
| 00119600 505000                      | ISF - INFORMATION TECH CHARGES  | 7,671                   | 7,687                | 16                                | 0.2 %             |
| 00119600 505101                      | ISF - TELEPHONE CHARGES   | 1,798                   | 2,106                | 308                               | 17.1 %            |
|                                      | ISF TELEPHONE ALLOCATION  |                         | 2,106                |                                   |                   |
| 00119600 505102                      | ISF - CELLPHONE CHARGES   | 600                     | 600                  | -                                 | - %               |
| 00119600 505200                      | ADVERTISING   | 600                     | 600                  | -                                 | - %               |
|                                      | MISC ADVERTISING-EMPLOYMENT   |                         | 600                  |                                   |                   |

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

| GL Account                            | GL Account Description                            | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00119600 505900                       | PRINTING  | 300                     | -                    | (300)                             | (100.0%)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>16,937</b>           | <b>15,784</b>        | <b>(1,153)</b>                    | <b>(6.8%)</b>     |
| 00119600 504100                       | TRAVEL  | 3,000                   | 3,000                | -                                 | -                 |
|                                       | <i>HOTEL</i>                                      |                         | <i>1,600</i>         |                                   |                   |
|                                       | <i>CONFERENCE FLEET PROCUREMENT</i>               |                         | <i>600</i>           |                                   |                   |
|                                       | <i>CONFERENCE DPW RELATED</i>                     |                         | <i>800</i>           |                                   |                   |
| 00119600 504200                       | TRAINING & EDUCATION                              | 6,720                   | 6,720                | -                                 | -                 |
|                                       | <i>THREE DAY COURSE ; ONE COURSE PER EMPLOYEE</i> |                         | <i>2,720</i>         |                                   |                   |
|                                       | <i>TRAINING FOR FLEET MANAGER</i>                 |                         | <i>2,000</i>         |                                   |                   |
|                                       | <i>TRAINING FOR SPECIALITY COURSE</i>             |                         | <i>2,000</i>         |                                   |                   |
| 00119600 504300                       | DUES, PUB & MEMBERSHIPS                           | 800                     | 800                  | -                                 | -                 |
|                                       | <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i>          |                         | <i>800</i>           |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>10,520</b>           | <b>10,520</b>        | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL PURCHASING</b>               |   | <b>245,345</b>          | <b>283,787</b>       | <b>38,442</b>                     | <b>15.7 %</b>     |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| <b>211 - LIQUOR BOARD LICENSING</b>   |   |                         |   |                                   |                   |
| 00121100 501200                       | SALARIES - CLERICAL<br><i>TRADER ROBIN</i>  | 22,550                  | 23,001<br><i>23,001</i>   | 451                               | 2.0 %             |
| 00121100 501400                       | SALARIES - OTHER<br><i>BRADFORD EARL</i>  | 65,162                  | 71,655<br><i>71,655</i>   | 6,493                             | 10.0 %            |
| 00121100 501600                       | SALARIES - PART-TIME-TEMP<br><i>SNELLING</i><br><i>CURRY HERREL</i><br><i>3RD BOARD MEMEBER TO BE APPOINTED &amp; APPROVED</i><br><i>PART TIME INSPECTORS</i> | 23,000                  | 23,000<br><i>3,000</i><br><i>2,500</i><br><i>2,500</i><br><i>15,000</i> | -                                 | - %               |
| 00121100 501610                       | SALARIES-TEMPORARY  | -                       | -   | -                                 | - %               |
| 00121100 501620                       | SALARIES-GRANT-CONTRACT   | -                       | -   | -                                 | - %               |
| 00121100 502100                       | WORKERS COMPENSATION  | 2,293                   | 2,519   | 226                               | 9.9 %             |
| 00121100 502200                       | FICA  | 6,164                   | 8,402   | 2,238                             | 36.3 %            |
| 00121100 502300                       | PENSION PLAN - STATE  | 7,481                   | 7,734   | 253                               | 3.4 %             |
| 00121100 502410                       | RETIREMENT HEALTH (OPEB)  | 1,356                   | 380   | (976)                             | (72.0%)           |
| 00121100 502500                       | HEALTH INSURANCE  | 21,320                  | 24,331  | 3,011                             | 14.1 %            |
| 00121100 502510                       | LIFE INSURANCE  | 146                     | 201   | 55                                | 37.7 %            |
| 00121100 502520                       | EMPLOYEE ASSISTANCE PROGRAM   | 36                      | 36  | -                                 | - %               |
| 00121100 502530                       | FLEX PLAN   | 58                      | 58  | -                                 | - %               |
| 00121100 502540                       | FMLA  | 38                      | 37  | (1)                               | (2.6%)            |
| 00121100 502700                       | DEFERRED COMPENSATION   | 750                     | 750   | -                                 | - %               |
| 00121100 502999                       | ATTRITION   | (15,000)                | (15,000)  | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |   | <b>135,354</b>          | <b>147,104</b>  | <b>11,750</b>                     | <b>8.7 %</b>      |
| 00121100 504400                       | PROFESSIONAL SERVICES   | 366                     | 266   | (100)                             | (27.3%)           |
| 00121100 505700                       | LEGAL SERVICES  | 4,656                   | 4,656   | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |   | <b>5,022</b>            | <b>4,922</b>  | <b>(100)</b>                      | <b>(2.0%)</b>     |
| 00121100 503100                       | SUPPLIES<br><i>2018 UNDERAGE CALENDAR GUIDES</i><br><i>OFFICE SUPPLIES, TONER, PAPER, PROMOTIONAL ITEMS</i>   | 8,109                   | 10,859<br><i>2,750</i><br><i>8,109</i>                                  | 2,750                             | 33.9 %            |
| 00121100 503200                       | ISF -CANON COPIER<br><i>CANON QTW03972</i><br><i>CANON QTW03972 DEPRECIATION</i>  | 1,174                   | 1,169<br><i>155</i><br><i>1,014</i>                                     | (5)                               | (0.4%)            |
| 00121100 504800                       | POSTAGE   | 1,164                   | 1,164   | -                                 | - %               |
| 00121100 505000                       | ISF - INFORMATION TECH CHARGES  | 20,456                  | 12,812  | (7,644)                           | (37.4%)           |
| 00121100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 1,199                   | 1,404<br><i>1,404</i>   | 205                               | 17.1 %            |
| 00121100 505102                       | ISF - CELLPHONE CHARGES   | 600                     | 600   | -                                 | - %               |
| 00121100 505200                       | ADVERTISING   | 1,552                   | 1,652   | 100                               | 6.4 %             |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>34,254</b>           | <b>29,660</b>   | <b>(4,594)</b>                    | <b>(13.4%)</b>    |
| 00121100 504100                       | TRAVEL<br><i>OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE</i><br><i>INSPECTIONS, ETC.</i>   | 11,213                  | 11,213<br><i>11,213</i>   | -                                 | - %               |



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

| GL Account                          | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|-------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00121100 504200                     | TRAINING & EDUCATION    | 1,106                   | 1,000                | (106)                             | (9.6%)            |
| 00121100 504300                     | DUES, PUB & MEMBERSHIPS | 600                     | 600                  | -                                 | -                 |
| <b>TOTAL TRAINING &amp; RELATED</b> |                         | <b>12,919</b>           | <b>12,813</b>        | <b>(106)</b>                      | <b>(0.8%)</b>     |
| <b>TOTAL LIQUOR BOARD LICENSING</b> |                         | <b>187,549</b>          | <b>194,499</b>       | <b>6,950</b>                      | <b>3.7 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 220 - LAND USE & DEVELOPMENT SE**

| GL Account                                      | GL Account Description      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-----------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>220 - LAND USE &amp; DEVELOPMENT SERVICE</b> |                             |                         |                      |                                   |                   |
| 00122000 501100                                 | SALARIES - DEPT HEADS       | -                       | -                    | -                                 | - %               |
| 00122000 502100                                 | WORKERS COMPENSATION        | -                       | -                    | -                                 | - %               |
| 00122000 502200                                 | FICA                        | -                       | -                    | -                                 | - %               |
| 00122000 502300                                 | PENSION PLAN - STATE        | -                       | -                    | -                                 | - %               |
| 00122000 502500                                 | HEALTH INSURANCE            | -                       | -                    | -                                 | - %               |
| 00122000 502510                                 | LIFE INSURANCE              | -                       | -                    | -                                 | - %               |
| 00122000 502520                                 | EMPLOYEE ASSISTANCE PROGRAM | -                       | -                    | -                                 | - %               |
| 00122000 502540                                 | FMLA                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>                |                             | -                       | -                    | -                                 | - %               |
| <b>TOTAL LAND USE &amp; DEVELOPMENT SERVICE</b> |                             | -                       | -                    | -                                 | - %               |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

| GL Account                         | GL Account Description                                    | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>221 - PLANNING &amp; ZONING</b> |   |                         |                      |                                   |                   |
| 00122100 501100                    | SALARIES - DEPT HEADS                                     | 115,350                 | 119,623              | 4,273                             | 3.7 %             |
|                                    | <i>SENNSTROM</i>  |                         | <i>115,350</i>       |                                   |                   |
|                                    | <i>ERIC</i>   |                         |                      |                                   |                   |
|                                    | <i>INCREASE PER CE</i>                                    |                         | <i>4,273</i>         |                                   |                   |
|                                    | <i>REDUCE INCREASE PER COUNCIL</i>                        |                         | <i>(1,966)</i>       |                                   |                   |
|                                    | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>           |                         | <i>1,966</i>         |                                   |                   |
| 00122100 501200                    | SALARIES - CLERICAL                                       | 40,047                  | 40,849               | 802                               | 2.0 %             |
|                                    | <i>BAKEOVEN JENNIFER</i>                                  |                         | <i>40,849</i>        |                                   |                   |
| 00122100 501400                    | SALARIES - OTHER  | 335,192                 | 304,834              | (30,358)                          | (9.1%)            |
|                                    | <i>VACANT000758</i>                                       |                         | <i>24,357</i>        |                                   |                   |
|                                    | <i>JOHNSON</i>  |                         | <i>62,632</i>        |                                   |                   |
|                                    | <i>MCCARDELL</i>  |                         | <i>59,200</i>        |                                   |                   |
|                                    | <i>PAOLETTI</i>   |                         | <i>49,385</i>        |                                   |                   |
|                                    | <i>BLACK</i>  |                         | <i>79,488</i>        |                                   |                   |
|                                    | <i>BOOTHE</i>   |                         | <i>39,840</i>        |                                   |                   |
|                                    | <i>REDUCTION IN SALARY FOR NEW HIRE DUE TO RETIREMENT</i> |                         | <i>(11,252)</i>      |                                   |                   |
|                                    | <i>INCREASE NOT CALCULATED IN PROJECTION - MCCARDELL</i>  |                         | <i>1,184</i>         |                                   |                   |
| 00122100 501500                    | SALARIES - PROFESSIONAL                                   | 147,136                 | 148,837              | 1,701                             | 1.2 %             |
|                                    | <i>DIGIACOMO ANTHONY</i>                                  |                         | <i>86,695</i>        |                                   |                   |
|                                    | <i>O'CONNOR STEPHEN</i>                                   |                         | <i>62,142</i>        |                                   |                   |
| 00122100 502100                    | WORKERS COMPENSATION                                      | 12,696                  | 12,543               | (153)                             | (1.2%)            |
| 00122100 502200                    | FICA  | 41,717                  | 45,003               | 3,286                             | 7.9 %             |
| 00122100 502300                    | PENSION PLAN - STATE                                      | 54,399                  | 50,051               | (4,348)                           | (8.0%)            |
| 00122100 502410                    | RETIREMENT HEALTH (OPEB)                                  | 9,152                   | 1,698                | (7,454)                           | (81.4%)           |
| 00122100 502500                    | HEALTH INSURANCE  | 140,338                 | 144,359              | 4,021                             | 2.9 %             |
| 00122100 502510                    | LIFE INSURANCE  | 890                     | 1,093                | 203                               | 22.8 %            |
| 00122100 502520                    | EMPLOYEE ASSISTANCE PROGRAM                               | 240                     | 240                  | -                                 | -                 |
| 00122100 502530                    | FLEX PLAN   | 78                      | 78                   | -                                 | -                 |
| 00122100 502540                    | FMLA  | 250                     | 250                  | -                                 | -                 |
| 00122100 502700                    | DEFERRED COMPENSATION                                     | 3,000                   | 2,625                | (375)                             | (12.5%)           |
| 00122100 502999                    | ATTRITION   | (75,493)                | (75,493)             | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>   |   | <b>824,992</b>          | <b>796,590</b>       | <b>(28,402)</b>                   | <b>(3.4%)</b>     |
| 00122100 504400                    | PROFESSIONAL SERVICES                                     | 52,000                  | 52,000               | -                                 | -                 |
|                                    | <i>ACCOUNT WILL COVER CONSULTANT SERVICES FOR SPECIAL</i> |                         | <i>52,000</i>        |                                   |                   |
|                                    | <i>PROJECTS THROUGHOUT THE FISCAL YEAR.</i>               |                         |                      |                                   |                   |
| 00122100 505500                    | VEHICLE REPAIR & MAINTENANCE                              | 3,335                   | 2,945                | (390)                             | (11.7%)           |
|                                    | <i>CONTRACT EXPENSES</i>                                  |                         | <i>2,328</i>         |                                   |                   |
|                                    | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>   |                         | <i>617</i>           |                                   |                   |
| 00122100 505501                    | ISF - DEPR VEHICLE CHARGES                                | -                       | 4,249                | 4,249                             | -                 |
|                                    | <i>2017 VEHICLES</i>                                      |                         | <i>4,249</i>         |                                   |                   |
| 00122100 505503                    | ISF - VEHICLE NON-CONTRACT                                | 796                     | 1,022                | 226                               | 28.4 %            |
|                                    | <i>NON-CONTRACT</i>                                       |                         | <i>1,022</i>         |                                   |                   |
| 00122100 505600                    | EQUIPMENT REPAIR & MAINTENANCE                            | 5,000                   | 5,000                | -                                 | -                 |
|                                    | <i>REPAIRS TO EXISTING OFFICE EQUIPMENT</i>               |                         | <i>5,000</i>         |                                   |                   |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>61,131</b>           | <b>65,216</b>  | <b>4,085</b>                      | <b>6.7 %</b>      |
| 00122100 503100                       | SUPPLIES<br><i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i>  | 16,014                  | 16,014<br><i>16,014</i>                                    | -                                 | - %               |
| 00122100 503200                       | ISF -CANON COPIER<br><i>CANON QHP05287<br/>CANON QHP05287 DEPRECIATION<br/>OCE (OCT 2017)<br/>OCE (OCT 2017) DREPRECIATION</i>                                       | 1,690                   | 3,553<br><i>401<br/>1,977<br/>367<br/>808</i>              | 1,863                             | 110.2 %           |
| 00122100 503201                       | ISF - XEROX COPIER<br><i>PLOTTER 033-0404786 (1/3 COST)</i>  | 2,600                   | 650<br><i>650</i>  | (1,950)                           | (75.0%)           |
| 00122100 504800                       | POSTAGE<br><i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS</i>  | 10,000                  | 10,000<br><i>10,000</i>                                    | -                                 | - %               |
| 00122100 505000                       | ISF - INFORMATION TECH CHARGES<br><i>PERMIT SOFTWARE<br/>IT COSTS</i>  | 47,933                  | 80,586<br><i>54,961<br/>25,625</i>                         | 32,653                            | 68.1 %            |
| 00122100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 5,993                   | 7,022<br><i>7,022</i>                                      | 1,029                             | 17.2 %            |
| 00122100 505102                       | ISF - CELLPHONE CHARGES  | 1,500                   | 1,500  | -                                 | - %               |
| 00122100 505200                       | ADVERTISING  | -                       | -  | -                                 | - %               |
| 00122100 505400                       | GASOLINE & OIL<br><i>GAS FOR TWO (2) VEHICLES - BLAZER AND UPLANDER</i>  | 2,700                   | 2,000<br><i>2,000</i>                                      | (700)                             | (25.9%)           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>88,430</b>           | <b>121,325</b>   | <b>32,895</b>                     | <b>37.2 %</b>     |
| 00122100 504100                       | TRAVEL<br><i>MILEAGE AND TOLL REIMBURSEMENT FOR STAFF</i>  | 850                     | 850<br><i>850</i>  | -                                 | - %               |
| 00122100 504200                       | TRAINING & EDUCATION<br><i>CONFERENCES</i>   | 550                     | 550<br><i>550</i>  | -                                 | - %               |
| 00122100 504300                       | DUES, PUB & MEMBERSHIPS<br><i>QUINLAN PUBLISHING<br/>MATTHEW BENDER ZONING GUIDE<br/>MAHDC<br/>AMERICAN PLANNING ASSOCIATION<br/>CECIL WHIG<br/>SPEC PRINT BOOKS</i> | 2,000                   | 2,000<br><i>314<br/>232<br/>125<br/>895<br/>84<br/>350</i> | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>3,400</b>            | <b>3,400</b>   | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL PLANNING &amp; ZONING</b>    |  | <b>977,953</b>          | <b>986,531</b>   | <b>8,578</b>                      | <b>0.9 %</b>      |

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**Fund 001 - GENERAL FUND**  
**Dept 222 - PLANNING - BOARD OF APPEAL**

| GL Account                               | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|-------------------------|-----------------------------------|-------------------|
| <b>222 - PLANNING - BOARD OF APPEALS</b> |  |                         |                         |                                   |                   |
| 00122200 504400                          | PROFESSIONAL SERVICES<br><i>COURT REPORTER FOR BOARD OF APPEALS HEARINGS</i> | 3,500                   | 3,500<br><i>3,500</i>   | -                                 | - %               |
| 00122200 505700                          | LEGAL SERVICES<br><i>LEGAL SERVICES FOR BOARD OF APPEALS MEETINGS</i>        | 10,000                  | 10,000<br><i>10,000</i> | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>     |  | <b>13,500</b>           | <b>13,500</b>           | -                                 | - %               |
| 00122200 505200                          | ADVERTISING<br><i>CECIL GUARDIAN ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i> | 15,000                  | 15,000<br><i>15,000</i> | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>    |  | <b>15,000</b>           | <b>15,000</b>           | -                                 | - %               |
| <b>TOTAL PLANNING - BOARD OF APPEALS</b> |  | <b>28,500</b>           | <b>28,500</b>           | -                                 | - %               |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>223 - PLANNING - COMMISSION</b>   |   |                         |                      |                                   |                   |
| 00122300 505700                      | LEGAL SERVICES  | 37,500                  | 37,500               | -                                 | -                 |
|                                      | <i>LEGAL SERVICES FOR PLANNING COMM. AND ZONING VIOLATION<br/>ACTIONS</i> |                         | <i>37,500</i>        |                                   |                   |
|                                      | <i>REDUCE LEGAL FEES PER COUNCIL</i>                                      |                         | <i>(7,500)</i>       |                                   |                   |
|                                      | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                           |                         | <i>7,500</i>         |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>37,500</b>           | <b>37,500</b>        | -                                 | -                 |
| <b>TOTAL PLANNING - COMMISSION</b>   |   | <b>37,500</b>           | <b>37,500</b>        | -                                 | -                 |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 224 - DEVELOPMENT PLANS REVIEW**

| GL Account                            | GL Account Description      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>224 - DEVELOPMENT PLANS REVIEW</b> |                             |                         |                      |                                   |                   |
| 00122400 501400                       | SALARIES - OTHER            | -                       | -                    | -                                 | - %               |
| 00122400 501500                       | SALARIES - PROFESSIONAL     | -                       | -                    | -                                 | - %               |
| 00122400 502100                       | WORKERS COMPENSATION        | -                       | -                    | -                                 | - %               |
| 00122400 502200                       | FICA                        | -                       | -                    | -                                 | - %               |
| 00122400 502300                       | PENSION PLAN - STATE        | -                       | -                    | -                                 | - %               |
| 00122400 502500                       | HEALTH INSURANCE            | -                       | -                    | -                                 | - %               |
| 00122400 502510                       | LIFE INSURANCE              | -                       | -                    | -                                 | - %               |
| 00122400 502520                       | EMPLOYEE ASSISTANCE PROGRAM | -                       | -                    | -                                 | - %               |
| 00122400 502530                       | FLEX PLAN                   | -                       | -                    | -                                 | - %               |
| 00122400 502540                       | FMLA                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |                             | -                       | -                    | -                                 | - %               |
| <b>TOTAL DEVELOPMENT PLANS REVIEW</b> |                             | -                       | -                    | -                                 | - %               |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>231 - BLDG MAINT - COURT HOUSE</b> |   |                         |                      |                                   |                   |
| 00123100 501200                       | SALARIES - CLERICAL   | 65,686                  | 67,000               | 1,314                             | 2.0 %             |
|                                       | WOOD CATHY  |                         | 34,094               |                                   |                   |
|                                       | PATTERSON SARAH   |                         | 32,906               |                                   |                   |
| 00123100 501400                       | SALARIES - OTHER  | 444,406                 | 448,206              | 3,800                             | 0.9 %             |
|                                       | MOSES DELTA   |                         | 32,127               |                                   |                   |
|                                       | ADAMS DONALD  |                         | 36,273               |                                   |                   |
|                                       | ANDERSON MICHAEL  |                         | 62,632               |                                   |                   |
|                                       | PARK JESSE  |                         | 27,421               |                                   |                   |
|                                       | STOPPEL JOHN  |                         | 46,002               |                                   |                   |
|                                       | DOLLY ANGELA  |                         | 26,883               |                                   |                   |
|                                       | RINEHART RANDALL  |                         | 19,920               |                                   |                   |
|                                       | CAPEZIO THOMAS  |                         | 24,836               |                                   |                   |
|                                       | BRISTOW CINDY   |                         | 24,836               |                                   |                   |
|                                       | OHRT MICHAEL  |                         | 32,906               |                                   |                   |
|                                       | BOCKNER CHARLES   |                         | 24,836               |                                   |                   |
|                                       | ANDERSON MICHAEL  |                         | 36,273               |                                   |                   |
|                                       | HUFFMAN DANIEL  |                         | 28,425               |                                   |                   |
|                                       | VAZQUEZ MIGUEL  |                         | 24,836               |                                   |                   |
| 00123100 501600                       | SALARIES - PART-TIME-TEMP   | 44,876                  | 54,831               | 9,955                             | 22.2 %            |
|                                       | MCCARTHY WILLIAM  |                         | 29,994               |                                   |                   |
|                                       | SCULLIN KAREN   |                         | 24,836               |                                   |                   |
|                                       | BALANCE   |                         | 1                    |                                   |                   |
| 00123100 501610                       | SALARIES-TEMPORARY  | -                       | 48,698               | 48,698                            | - %               |
|                                       | VACANT000736 POSITION   |                         | 24,349               |                                   |                   |
|                                       | VACANT000737 POSITION   |                         | 24,349               |                                   |                   |
| 00123100 501700                       | SALARIES - OVERTIME   | 32,500                  | 8,000                | (24,500)                          | (75.4%)           |
| 00123100 501720                       | SHIFT DIFFERENTIAL  | 5,200                   | 5,200                | -                                 | - %               |
| 00123100 502100                       | WORKERS COMPENSATION  | 19,116                  | 18,916               | (200)                             | (1.0%)            |
| 00123100 502200                       | FICA  | 37,245                  | 45,200               | 7,955                             | 21.4 %            |
| 00123100 502300                       | PENSION PLAN - STATE  | 47,251                  | 47,770               | 519                               | 1.1 %             |
| 00123100 502410                       | RETIREMENT HEALTH (OPEB)  | 8,009                   | 1,499                | (6,510)                           | (81.3%)           |
| 00123100 502500                       | HEALTH INSURANCE  | 121,472                 | 129,108              | 7,636                             | 6.3 %             |
| 00123100 502510                       | LIFE INSURANCE  | 898                     | 1,276                | 378                               | 42.1 %            |
| 00123100 502520                       | EMPLOYEE ASSISTANCE PROGRAM   | 396                     | 396                  | -                                 | - %               |
| 00123100 502530                       | FLEX PLAN   | 39                      | -                    | (39)                              | (100.0%)          |
| 00123100 502540                       | FMLA  | 438                     | 462                  | 24                                | 5.5 %             |
| 00123100 502700                       | DEFERRED COMPENSATION   | 2,625                   | 3,000                | 375                               | 14.3 %            |
| 00123100 502999                       | ATTRITION   | (61,200)                | (61,200)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |   | <b>768,957</b>          | <b>818,362</b>       | <b>49,405</b>                     | <b>6.4 %</b>      |
| 00123100 504400                       | PROFESSIONAL SERVICES   | -                       | 60,000               | 60,000                            | - %               |
|                                       | FEASIBILITY STUDY OF COURTHOUSE OPERATIONS & POTENTIAL<br>RENOVATIONS |                         | 60,000               |                                   |                   |
|                                       | REDUCE FUNDING FOR FEASIBILITY STUDY                                  |                         | (30,000)             |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017                              |                         | 30,000               |                                   |                   |



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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00123100 505501                       | ISF - DEPR VEHICLE CHARGES   | -                       | 9,718                | 9,718                             | - %               |
|                                       | 2017 VEHICLES  |                         | 9,718                |                                   |                   |
|                                       | 2018 REQUESTED VEHICLES  |                         | 3,300                |                                   |                   |
|                                       | 2018 REQUESTED VEHICLES REMOVED                                      |                         | (3,300)              |                                   |                   |
| 00123100 505800                       | FACILITIES MAINTENANCE   | 40,000                  | 40,000               | -                                 | - %               |
|                                       | RE-ROUTE EXTERIOR VIDEO/PHONE CABLE RUNS                             |                         | 5,000                |                                   |                   |
|                                       | PIPE INSULATION REPAIRS  |                         | 5,000                |                                   |                   |
|                                       | REPL. SECURITY CHECKPOINT EXIT DOORS HARDWARE                        |                         | 7,500                |                                   |                   |
|                                       | UPGRADE INTERIOR DOOR LOCKS  |                         | 5,000                |                                   |                   |
|                                       | REPLACE CARPET IN JURY ROOM  |                         | 7,500                |                                   |                   |
|                                       | RENOVATE WEST SIDE BASEMENT RESTROOMS                                |                         | 10,000               |                                   |                   |
| 00123100 506500                       | PREV MAINTENANCE & FIRE PREV   | 40,000                  | 40,000               | -                                 | - %               |
|                                       | JOHNSON CONTROLS   |                         | 25,000               |                                   |                   |
|                                       | KEYSTONE GENERATOR   |                         | 6,000                |                                   |                   |
|                                       | BOILER COMBUSTION ANALYSIS   |                         | 8,000                |                                   |                   |
|                                       | MISCELLANEOUS  |                         | 1,000                |                                   |                   |
| 00123100 506800                       | EQUIPMENT RENTAL/LEASE   | 300                     | 300                  | -                                 | - %               |
| 00123100 506810                       | BUILDING/LAND RENTAL/LEASE   | -                       | 350                  | 350                               | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>80,300</b>           | <b>150,368</b>       | <b>70,068</b>                     | <b>87.3 %</b>     |
| 00123100 503100                       | SUPPLIES   | 5,000                   | 5,000                | -                                 | - %               |
|                                       | MISCELLANEOUS SUPPLIES FOR VARIOUS BUILDING WORK ORDERS              |                         | 5,000                |                                   |                   |
| 00123100 503200                       | ISF -CANON COPIER  | -                       | -                    | -                                 | - %               |
| 00123100 503201                       | ISF - XEROX COPIER   | 700                     | -                    | (700)                             | (100.0%)          |
| 00123100 505100                       | TELEPHONE  | 720                     | 720                  | -                                 | - %               |
|                                       | ARMSTRONG INTERNET CONNECTION - MAINT. SUPERVISOR -<br>REMOTE ACCESS |                         | 720                  |                                   |                   |
| 00123100 505400                       | GASOLINE & OIL   | 1,000                   | 5,000                | 4,000                             | 400.0 %           |
|                                       | GAS & OIL FOR FM DEPT EQUIPMENT HOUSED/USED AT<br>COURTHOUSE         |                         | 5,000                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>7,420</b>            | <b>10,720</b>        | <b>3,300</b>                      | <b>44.5 %</b>     |
| 00123100 504500                       | ELECTRICITY  | 92,495                  | 98,898               | 6,403                             | 6.9 %             |
|                                       | WGES   |                         | 76,500               |                                   |                   |
|                                       | DELMARVA   |                         | 22,398               |                                   |                   |
| 00123100 504600                       | NATURAL GAS  | -                       | 25,000               | 25,000                            | - %               |
| 00123100 504610                       | HEATING OIL  | 77,217                  | 38,000               | (39,217)                          | (50.8%)           |
| 00123100 504620                       | PROPANE  | 5,582                   | 10,000               | 4,418                             | 79.1 %            |
| 00123100 504700                       | WATER & SEWER  | 11,903                  | 13,700               | 1,797                             | 15.1 %            |
| <b>TOTAL UTILITIES</b>                |  | <b>187,197</b>          | <b>185,598</b>       | <b>(1,599)</b>                    | <b>(0.9%)</b>     |
| 00123100 508200                       | BUILDING & IMPROVEMENTS  | 84,000                  | 84,000               | -                                 | - %               |
|                                       | NEW ROOF TOP UNIT (HVAC) FOR CRTRM 2                                 |                         | 30,000               |                                   |                   |
|                                       | NEW NATURAL GAS BURNERS FOR EXISTING HB SMITH BOILERS                |                         | 54,000               |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>           |  | <b>84,000</b>           | <b>84,000</b>        | <b>-</b>                          | <b>- %</b>        |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL BLDG MAINT - COURT HOUSE</b> |                        | <b>1,127,874</b>        | <b>1,249,048</b>     | <b>121,174</b>                    | <b>10.7 %</b>     |

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

| GL Account                                 | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>232 - BLDG MAINT - DETENTION CENTER</b> |   |                         |                      |                                   |                   |
| 00123200 501400                            | SALARIES - OTHER  | 140,624                 | 143,438              | 2,814                             | 2.0 %             |
|  | <i>CASTELLETTI STEPHEN</i>  |                         | 55,785               |                                   |                   |
|  | <i>BAFFONE NICHOLAS</i>   |                         | 51,380               |                                   |                   |
|  | <i>OWENS BRADLEY</i>  |                         | 36,273               |                                   |                   |
| 00123200 501700                            | SALARIES - OVERTIME   | 7,500                   | 28,000               | 20,500                            | 273.3 %           |
| 00123200 502100                            | WORKERS COMPENSATION  | 5,108                   | 5,475                | 367                               | 7.2 %             |
| 00123200 502200                            | FICA  | 9,420                   | 10,612               | 1,192                             | 12.7 %            |
| 00123200 502300                            | PENSION PLAN - STATE  | 11,995                  | 11,720               | (275)                             | (2.3%)            |
| 00123200 502410                            | RETIREMENT HEALTH (OPEB)  | 1,759                   | 252                  | (1,507)                           | (85.7%)           |
| 00123200 502500                            | HEALTH INSURANCE  | 34,698                  | 30,181               | (4,517)                           | (13.0%)           |
| 00123200 502510                            | LIFE INSURANCE  | 257                     | 376                  | 119                               | 46.3 %            |
| 00123200 502520                            | EMPLOYEE ASSISTANCE PROGRAM   | 72                      | 72                   | -                                 | -                 |
| 00123200 502540                            | FMLA  | 75                      | 75                   | -                                 | -                 |
| 00123200 502999                            | ATTRITION   | (10,000)                | (10,000)             | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>           |   | <b>201,508</b>          | <b>220,201</b>       | <b>18,693</b>                     | <b>9.3 %</b>      |
| 00123200 504400                            | PROFESSIONAL SERVICES   | 74,816                  | 74,816               | -                                 | -                 |
|  | <i>ARAMARK FACILITIES CONTRACT - NEW AWARD</i>                          |                         | 74,816               |                                   |                   |
| 00123200 505600                            | EQUIPMENT REPAIR & MAINTENANCE  | 40,000                  | 40,000               | -                                 | -                 |
|  | <i>JAILCRAFT CELL DOOR MAINTENANCE &amp; REPAIRS</i>                    |                         | 16,000               |                                   |                   |
|  | <i>KITCHEN &amp; LAUNDRY EQUIPMENT PM AND REPAIR ECOLAB &amp; EASCO</i> |                         | 15,000               |                                   |                   |
|  | <i>BLANKET PO</i>   |                         |                      |                                   |                   |
|  | <i>GROUNDNS MAINTENANCE EQUIPMENT REPAIR</i>                            |                         | 4,000                |                                   |                   |
|  | <i>CHAIR LIFT EQUIPMENT CONTRACT</i>                                    |                         | 5,000                |                                   |                   |
| 00123200 505800                            | FACILITIES MAINTENANCE  | 50,000                  | 50,000               | -                                 | -                 |
|  | <i>WINDOW REPAIRS</i>   |                         | 10,000               |                                   |                   |
|  | <i>LIGHTING REPAIRS</i>   |                         | 10,000               |                                   |                   |
|  | <i>WATER TREATMENT</i>  |                         | 5,000                |                                   |                   |
|  | <i>FENCE REPAIR</i>   |                         | 5,000                |                                   |                   |
|  | <i>ROOF REPAIR</i>  |                         | 10,000               |                                   |                   |
|  | <i>ELECTRICAL REPAIRS</i>   |                         | 10,000               |                                   |                   |
| 00123200 506500                            | PREV MAINTENANCE & FIRE PREV  | 18,700                  | 18,700               | -                                 | -                 |
|  | <i>CHILLER CONTRACT &amp; SECURITY SYSTEM REPAIRS</i>                   |                         | 15,000               |                                   |                   |
|  | <i>GENERATOR CONTRACTOR</i>   |                         | 3,000                |                                   |                   |
|  | <i>SAFETY TEST - ELEVATOR</i>   |                         | 700                  |                                   |                   |
| 00123200 506800                            | EQUIPMENT RENTAL/LEASE  | 1,000                   | 1,000                | -                                 | -                 |
|  | <i>HIGH LIFT RENTAL FROM HERTZ</i>                                      |                         | 1,000                |                                   |                   |
| 00123200 582700                            | JUDGMENTS & LOSSES  | -                       | -                    | -                                 | -                 |
|  | <i>NOT A TYPICAL, RE-OCCURRING BUDGET LINE ITEM</i>                     |                         | -                    |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>       |   | <b>184,516</b>          | <b>184,516</b>       | <b>-</b>                          | <b>- %</b>        |
| 00123200 503100                            | SUPPLIES  | 4,000                   | 4,000                | -                                 | -                 |
|  | <i>PERSONAL PROTECTIVE EQUIPMENT, SAFETY &amp; WORK SUPPLIES</i>        |                         | 4,000                |                                   |                   |
| 00123200 503500                            | UNIFORMS  | 1,000                   | 1,000                | -                                 | -                 |
|  | <i>BOOTS, SHIRTS, JACKETS, HATS, ETC.</i>                               |                         | 1,000                |                                   |                   |

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

| GL Account                                 | GL Account Description                                    | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00123200 505400                            | GASOLINE & OIL  | 1,800                   | -                    | (1,800)                           | (100.0%)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>      |   | <b>6,800</b>            | <b>5,000</b>         | <b>(1,800)</b>                    | <b>(26.5%)</b>    |
| 00123200 504500                            | ELECTRICITY   | 225,000                 | 222,500              | (2,500)                           | (1.1%)            |
|  | <i>WGES</i>   |                         | <i>170,000</i>       |                                   |                   |
|  | <i>DELMARVA</i>   |                         | <i>52,500</i>        |                                   |                   |
| 00123200 504600                            | NATURAL GAS   | -                       | 125,000              | 125,000                           | - %               |
|  | <i>NATURAL GAS</i>  |                         | <i>125,000</i>       |                                   |                   |
| 00123200 504620                            | PROPANE   | 153,939                 | -                    | (153,939)                         | (100.0%)          |
| 00123200 504700                            | WATER & SEWER   | 295,080                 | 311,268              | 16,188                            | 5.5 %             |
|  | <i>WATER</i>  |                         | <i>111,312</i>       |                                   |                   |
|  | <i>SEWER</i>  |                         | <i>199,956</i>       |                                   |                   |
| <b>TOTAL UTILITIES</b>                     |   | <b>674,019</b>          | <b>658,768</b>       | <b>(15,251)</b>                   | <b>(2.3%)</b>     |
| 00123200 504200                            | TRAINING & EDUCATION                                      | 2,500                   | 2,500                | -                                 | - %               |
|  | <i>EDUCATIONAL HVAC &amp; REFRIGERATION COURSES</i>       |                         | <i>2,500</i>         |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>        |   | <b>2,500</b>            | <b>2,500</b>         | <b>-</b>                          | <b>- %</b>        |
| 00123200 508200                            | BUILDING & IMPROVEMENTS                                   | 25,000                  | 25,000               | -                                 | - %               |
|  | <i>FLOOR AND WALL FINISH RENOVATION WORK</i>              |                         | <i>5,000</i>         |                                   |                   |
|  | <i>SEAL COAT &amp; LINE STRIPE PARKING LOT</i>            |                         | <i>20,000</i>        |                                   |                   |
| 00123200 508300                            | MACHINERY & EQUIPMENT                                     | -                       | -                    | -                                 | - %               |
|  | <i>FLOOR SCRUBBER (INCLUDED ON SHEET A)</i>               |                         | <i>8,250</i>         |                                   |                   |
|  | <i>TO CLEAN FLOORS AT CCDC CORRECTLY AND IN A TIMELY</i>  |                         |                      |                                   |                   |
|  | <i>MANNER. WILL ELIMINATE CHEMICAL USE FOR FLOOR CLEA</i> |                         |                      |                                   |                   |
|  | <i>REMOVE PER DEPARTMENT</i>                              |                         | <i>(8,250)</i>       |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>                |   | <b>25,000</b>           | <b>25,000</b>        | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BLDG MAINT - DETENTION CENTER</b> |   | <b>1,094,343</b>        | <b>1,095,985</b>     | <b>1,642</b>                      | <b>0.2 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 233 - BLDG MAINT - EM SER FACILITI**

| GL Account                                  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                 | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|--------------------------------------|-----------------------------------|-------------------|
| <b>233 - BLDG MAINT - EM SER FACILITIES</b> |   |                         |                                      |                                   |                   |
| 00123300 505800                             | FACILITIES MAINTENANCE<br><i>A/C AND HVAC SYSTEM REPAIRS OR REPLACEMENTS</i>  | 13,000                  | 13,000<br><i>13,000</i>              | -                                 | - %               |
| 00123300 506500                             | PREV MAINTENANCE & FIRE PREV<br><i>EMERGENCY GENERATORS ANNUAL LOAD TEST, PM SERVICES<br/>EMERGENCY GENERATORS REPAIRS AND REPLACEMENTS</i> | 18,000                  | 18,000<br><i>12,000<br/>6,000</i>    | -                                 | - %               |
| 00123300 506800                             | EQUIPMENT RENTAL/LEASE  | 300                     | 300                                  | -                                 | - %               |
| 00123300 506810                             | BUILDING/LAND RENTAL/LEASE<br><i>107 CHESAPEAKE BOULEVARD<br/>PARAMEDIC 2 - HOWELL</i>  | 480,593                 | 495,760<br><i>456,160<br/>39,600</i> | 15,167                            | 3.2 %             |
| <b>TOTAL PROF &amp; RELATED SERV</b>        |   | <b>511,893</b>          | <b>527,060</b>                       | <b>15,167</b>                     | <b>3.0 %</b>      |
| 00123300 503100                             | SUPPLIES  | -                       | -                                    | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>       |   | <b>-</b>                | <b>-</b>                             | <b>-</b>                          | <b>- %</b>        |
| 00123300 504500                             | ELECTRICITY<br><i>WGES<br/>DELMARVA</i>   | 140,000                 | 141,191<br><i>76,391<br/>64,800</i>  | 1,191                             | 0.9 %             |
| 00123300 504610                             | HEATING OIL<br><i>HEATING OIL</i>   | 19,402                  | 19,402<br><i>19,402</i>              | -                                 | - %               |
| 00123300 504620                             | PROPANE<br><i>PROPANE<br/>NATURAL GAS</i>   | 31,400                  | 31,400<br><i>23,397<br/>8,003</i>    | -                                 | - %               |
| 00123300 504700                             | WATER & SEWER   | 3,100                   | 3,100                                | -                                 | - %               |
| <b>TOTAL UTILITIES</b>                      |   | <b>193,902</b>          | <b>195,093</b>                       | <b>1,191</b>                      | <b>0.6 %</b>      |
| <b>TOTAL BLDG MAINT - EM SER FACILITIES</b> |   | <b>705,795</b>          | <b>722,153</b>                       | <b>16,358</b>                     | <b>2.3 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 234 - BLDG MAINT - PARKS & RECRE/**

| GL Account                                       | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>234 - BLDG MAINT - PARKS &amp; RECREATION</b> |   |                         |                      |                                   |                   |
| 00123400 505800                                  | FACILITIES MAINTENANCE  | 20,000                  | 20,000               | -                                 | -                 |
|  | REPLACE INTERIOR CEILING TILES RISING SUN                           |                         | 7,000                |                                   |                   |
|  | REPLACE WINDOWS AND PAINT EXTERIOR RISING SUN                       |                         | 13,000               |                                   |                   |
| 00123400 506100                                  | TRASH REMOVAL/RECYCLING   | 6,600                   | 10,600               | 4,000                             | 60.6 %            |
|  | REPUBLIC SERVICES INVOICES ESTIMATED BASED UPON SEVEN MONTH ACTUALS |                         | 6,600                |                                   |                   |
|  | REPUBLIC SERVICES CALVERT PARK TOURNAMENTS                          |                         | 4,000                |                                   |                   |
| 00123400 506500                                  | PREV MAINTENANCE & FIRE PREV  | 1,010                   | 1,010                | -                                 | -                 |
| 00123400 506800                                  | EQUIPMENT RENTAL/LEASE  | 300                     | 300                  | -                                 | -                 |
| <b>TOTAL PROF &amp; RELATED SERV</b>             |   | <b>27,910</b>           | <b>31,910</b>        | <b>4,000</b>                      | <b>14.3 %</b>     |
| 00123400 503100                                  | SUPPLIES  | -                       | 4,000                | 4,000                             | -                 |
|  | VARIOUS CUSTODIAL SUPPLIES  |                         | 4,000                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>            |   | <b>-</b>                | <b>4,000</b>         | <b>4,000</b>                      | <b>- %</b>        |
| 00123400 504500                                  | ELECTRICITY   | 21,500                  | 27,940               | 6,440                             | 30.0 %            |
|  | WGES  |                         | 8,540                |                                   |                   |
|  | DELMARVA  |                         | 19,400               |                                   |                   |
| 00123400 504600                                  | NATURAL GAS   | -                       | 4,000                | 4,000                             | -                 |
|  | PROPANE ARENA   |                         | 4,000                |                                   |                   |
| 00123400 504610                                  | HEATING OIL   | 8,988                   | 8,988                | -                                 | -                 |
|  | HEATING OIL   |                         | 8,988                |                                   |                   |
| <b>TOTAL UTILITIES</b>                           |   | <b>30,488</b>           | <b>40,928</b>        | <b>10,440</b>                     | <b>34.2 %</b>     |
| <b>TOTAL BLDG MAINT - PARKS &amp; RECREATION</b> |   | <b>58,398</b>           | <b>76,838</b>        | <b>18,440</b>                     | <b>31.6 %</b>     |

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**Fund 001 - GENERAL FUND  
 Dept 235 - BLDG MAINT - 137 EAST HIGH S**

| GL Account                                 | GL Account Description                         | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>235 - BLDG MAINT - 137 EAST HIGH ST</b> |  |                         |                      |                                   |                   |
| 00123500 506500                            | PREV MAINTENANCE & FIRE PREV                   | 1,300                   | 1,300                | -                                 | -                 |
|  | <i>Vigiles Life Safety Security Monitoring</i> |                         | 400                  |                                   |                   |
|  | <i>ELECTRICAL &amp; ROOF REPAIRS</i>           |                         | 900                  |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>       |  | <b>1,300</b>            | <b>1,300</b>         | <b>-</b>                          | <b>- %</b>        |
| 00123500 504500                            | ELECTRICITY                                    | 500                     | 650                  | 150                               | 30.0 %            |
|  | <i>WGES</i>                                    |                         | 325                  |                                   |                   |
|  | <i>DELMARVA</i>                                |                         | 325                  |                                   |                   |
| 00123500 504600                            | NATURAL GAS                                    | -                       | -                    | -                                 | -                 |
| 00123500 504620                            | PROPANE  | 500                     | 500                  | -                                 | -                 |
|  | <i>NATURAL GAS</i>                             |                         | 500                  |                                   |                   |
| <b>TOTAL UTILITIES</b>                     |  | <b>1,000</b>            | <b>1,150</b>         | <b>150</b>                        | <b>15.0 %</b>     |
| <b>TOTAL BLDG MAINT - 137 EAST HIGH ST</b> |  | <b>2,300</b>            | <b>2,450</b>         | <b>150</b>                        | <b>6.5 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 236 - BLDG MAINT - ANIMAL SERVICE**

| GL Account                                | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>236 - BLDG MAINT - ANIMAL SERVICES</b> |                         |                         |                      |                                   |                   |
| 00123600 505800                           | FACILITIES MAINTENANCE  | -                       | 23,000               | 23,000                            | -                 |
|   | <i>SEPTAGE CLEANOUT</i> |                         | <i>23,000</i>        |                                   | -                 |
| 00123600 506100                           | TRASH REMOVAL/RECYCLING | -                       | 2,600                | 2,600                             | -                 |
| <b>TOTAL PROF &amp; RELATED SERV</b>      |                         | <b>-</b>                | <b>25,600</b>        | <b>25,600</b>                     | <b>- %</b>        |
| 00123600 504500                           | ELECTRICITY             | -                       | 9,000                | 9,000                             | -                 |
| 00123600 504620                           | PROPANE                 | -                       | 18,000               | 18,000                            | -                 |
| <b>TOTAL UTILITIES</b>                    |                         | <b>-</b>                | <b>27,000</b>        | <b>27,000</b>                     | <b>- %</b>        |
| 00123600 508200                           | BUILDING & IMPROVEMENTS | -                       | -                    | -                                 | -                 |
| <b>TOTAL CAPITAL OUTLAY</b>               |                         | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BLDG MAINT - ANIMAL SERVICES</b> |                         | <b>-</b>                | <b>52,600</b>        | <b>52,600</b>                     | <b>- %</b>        |



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 Projection 2018 Adopted**

**Fund 001 - GENERAL FUND  
 Dept 239 - BLDG MAINT - HISTORICAL SOC**

| GL Account                                  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget            | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|---------------------------------|-----------------------------------|-------------------|
| <b>239 - BLDG MAINT - HISTORICAL SOCIET</b> |   |                         |                                 |                                   |                   |
| 00123900 505800                             | FACILITIES MAINTENANCE<br><i>ELECTRICAL (LIGHTING OUTLETS) REPAIRS AND UPGRADES</i> | 5,000                   | 5,000<br><i>5,000</i>           | -                                 | - %               |
| 00123900 506800                             | EQUIPMENT RENTAL/LEASE  | 300                     | 300                             | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>        |   | <b>5,300</b>            | <b>5,300</b>                    | <b>-</b>                          | <b>- %</b>        |
| 00123900 504500                             | ELECTRICITY<br><i>WGES<br/>DELMARVA</i>   | 6,906                   | 6,870<br><i>4,300<br/>2,570</i> | (36)                              | (0.5%)            |
| 00123900 504620                             | PROPANE<br><i>NATURAL GAS</i>   | 7,901                   | 7,901<br><i>7,901</i>           | -                                 | - %               |
| 00123900 504700                             | WATER & SEWER   | 828                     | 800                             | (28)                              | (3.4%)            |
| <b>TOTAL UTILITIES</b>                      |   | <b>15,635</b>           | <b>15,571</b>                   | <b>(64)</b>                       | <b>(0.4%)</b>     |
| 00123900 508200                             | BUILDING & IMPROVEMENTS   | -                       | -                               | -                                 | - %               |
| <b>TOTAL CAPITAL OUTLAY</b>                 |   | <b>-</b>                | <b>-</b>                        | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BLDG MAINT - HISTORICAL SOCIET</b> |   | <b>20,935</b>           | <b>20,871</b>                   | <b>(64)</b>                       | <b>(0.3%)</b>     |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 243 - BLDG MAINT - HEALTH DEPT BI**

| GL Account                                 | GL Account Description                           | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>243 - BLDG MAINT - HEALTH DEPT BLDG</b> |  |                         |                      |                                   |                   |
| 00124300 501400                            | SALARIES - OTHER                                 | 59,576                  | 60,769               | 1,193                             | 2.0 %             |
|  | <i>CAMPBELL DANNY</i>                            |                         | 40,849               |                                   |                   |
|  | <i>RINEHART RANDALL</i>                          |                         | 19,920               |                                   |                   |
| 00124300 501700                            | SALARIES - OVERTIME                              | 1,000                   | 5,000                | 4,000                             | 400.0 %           |
| 00124300 501720                            | SHIFT DIFFERENTIAL                               | 1,040                   | 1,040                | -                                 | -                 |
| 00124300 502100                            | WORKERS COMPENSATION                             | 2,200                   | 2,333                | 133                               | 6.0 %             |
| 00124300 502200                            | FICA   | 4,350                   | 4,371                | 21                                | 0.5 %             |
| 00124300 502300                            | PENSION PLAN - STATE                             | 5,082                   | 4,966                | (116)                             | (2.3%)            |
| 00124300 502410                            | RETIREMENT HEALTH (OPEB)                         | 571                     | 24                   | (547)                             | (95.8%)           |
| 00124300 502500                            | HEALTH INSURANCE                                 | 17,220                  | 21,340               | 4,120                             | 23.9 %            |
| 00124300 502510                            | LIFE INSURANCE                                   | 120                     | 170                  | 50                                | 41.7 %            |
| 00124300 502520                            | EMPLOYEE ASSISTANCE PROGRAM                      | 36                      | 36                   | -                                 | -                 |
| 00124300 502540                            | FMLA   | 37                      | 38                   | 1                                 | 2.7 %             |
| 00124300 502999                            | ATTRITION  | (2,400)                 | (2,400)              | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>           |  | <b>88,832</b>           | <b>97,687</b>        | <b>8,855</b>                      | <b>10.0 %</b>     |
| 00124300 505800                            | FACILITIES MAINTENANCE                           | 38,000                  | 38,000               | -                                 | -                 |
|  | <i>REPLACE INTERIOR LIGHTING WITH LED</i>        |                         | 10,000               |                                   |                   |
|  | <i>REMOVE OR REPOINT PARAPET</i>                 |                         | 5,000                |                                   |                   |
|  | <i>REPLACE ELEVATOR STARTER MOTOR</i>            |                         | 5,000                |                                   |                   |
|  | <i>MINOR ROOF REPAIRS</i>                        |                         | 10,000               |                                   |                   |
|  | <i>REPLACE INTERIOR FIRE DOORS</i>               |                         | 8,000                |                                   |                   |
| 00124300 506100                            | TRASH REMOVAL/RECYCLING                          | 5,600                   | 5,600                | -                                 | -                 |
|  | <i>WASTE MANAGEMENT COSTS</i>                    |                         | 5,600                |                                   |                   |
| 00124300 506200                            | ELEVATOR SERVICES                                | 14,175                  | 14,175               | -                                 | -                 |
|  | <i>OTIS ELEVATOR PM SERVICES</i>                 |                         | 14,175               |                                   |                   |
| 00124300 506500                            | PREV MAINTENANCE & FIRE PREV                     | 6,500                   | 6,500                | -                                 | -                 |
|  | <i>VIGILES LIFE SAEFTY &amp; SECURITY</i>        |                         | 3,500                |                                   |                   |
|  | <i>ANNUAL CHILLER START UP AND WINTERIZATION</i> |                         | 3,000                |                                   |                   |
| 00124300 506800                            | EQUIPMENT RENTAL/LEASE                           | 300                     | 300                  | -                                 | -                 |
| <b>TOTAL PROF &amp; RELATED SERV</b>       |  | <b>64,575</b>           | <b>64,575</b>        | <b>-</b>                          | <b>- %</b>        |
| 00124300 504620                            | PROPANE  | 16,913                  | 16,913               | -                                 | -                 |
|  | <i>NATURAL GAS</i>                               |                         | 16,913               |                                   |                   |
| 00124300 504700                            | WATER & SEWER                                    | 4,658                   | 4,500                | (158)                             | (3.4%)            |
| <b>TOTAL UTILITIES</b>                     |  | <b>21,571</b>           | <b>21,413</b>        | <b>(158)</b>                      | <b>(0.7%)</b>     |
| 00124300 508200                            | BUILDING & IMPROVEMENTS                          | -                       | -                    | -                                 | -                 |
|  | <i>REPLACE WINDOWS FOR ENERGY EFFICIENCY</i>     |                         | 80,000               |                                   |                   |
|  | <i>ELIMINATE PER CE</i>                          |                         | (80,000)             |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>                |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BLDG MAINT - HEALTH DEPT BLDG</b> |  | <b>174,978</b>          | <b>183,675</b>       | <b>8,697</b>                      | <b>5.0 %</b>      |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHE**

| GL Account                                  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                         | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|--|-----------------------------------|-------------------|
| <b>246 - BLDG MAINT - ADMIN - 200 CHES.</b> |   |                         |  |                                   |                   |
| 00124600 504400                             | PROFESSIONAL SERVICES<br><i>ALLOCATED PORTION OF ARAMARK'S FACILITIES MANAGEMENT<br/>SERVICES CONTRACT<br/>LOBBY AND ADMINISTRATIVE SUITE SECURITY FEASIBILITY STUDY<br/>ELIMINATE PER CE</i>                             | 456,170                 | 456,170<br>456,170<br>50,000<br>(50,000)     | -                                 | - %               |
| 00124600 505500                             | VEHICLE REPAIR & MAINTENANCE<br><i>CONTRACT<br/>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>  | 23,078                  | 20,802<br>16,056<br>4,746                    | (2,276)                           | (9.9%)            |
| 00124600 505501                             | ISF - DEPR VEHICLE CHARGES<br><i>2014 VEHICLES<br/>2015 VEHICLES</i>  | 10,194                  | 10,194<br>1,064<br>9,130                     | -                                 | - %               |
| 00124600 505503                             | ISF - VEHICLE NON-CONTRACT<br><i>NON-CONTRACT</i>   | 5,900                   | 9,716<br>9,716                               | 3,816                             | 64.7 %            |
| 00124600 505800                             | FACILITIES MAINTENANCE<br><i>REPLACE 2 SECURITY CAMERAS #23 &amp; 24<br/>HVAC/HEAT PUMP IMPROVEMENTS OR REPLACEMENTS<br/>PERMANENT WAREHOUSE ROOF LADDER<br/>ROOF SNOW GUARDS, "AWNING" FOR RECEIVING BAY</i>             | 35,000                  | 35,000<br>5,000<br>15,000<br>5,000<br>10,000 | -                                 | - %               |
| 00124600 506500                             | PREV MAINTENANCE & FIRE PREV<br><i>GENERATOR, WATER TREATMENT, LIFE SAFETY &amp; SECURITY</i>   | 4,500                   | 4,500<br>4,500                               | -                                 | - %               |
| 00124600 506800                             | EQUIPMENT RENTAL/LEASE<br><i>HIGH LIFT &amp; BACKHOE EQUIPMENT RENTALS</i>  | 3,000                   | 3,000<br>3,000                               | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>        |   | <b>537,842</b>          | <b>539,382</b>                               | <b>1,540</b>                      | <b>0.3 %</b>      |
| 00124600 503100                             | SUPPLIES<br><i>BOTTLED WATER, VISITOR BADGING, SUPPLIES FOR COUNTY<br/>BUILDINGS WITHOUT SEPERATE DEPT BUDGETS (ROADS COLORA,<br/>CECILTON, AND CENTRAL YARD, DV SHELTER, CHILD ADVOCACY<br/>CENTER, AND HELP CENTER)</i> | 22,000                  | 25,000<br>25,000                             | 3,000                             | 13.6 %            |
| 00124600 503200                             | ISF -CANON COPIER<br><i>CANON QTW16736<br/>CANON QTW16736 DEPRECIATION</i>  | 1,201                   | 1,313<br>762<br>551                          | 112                               | 9.3 %             |
| 00124600 503500                             | UNIFORMS<br><i>UNIFORMS (PANTS), WINTER COATS, SAFETY SHOES</i>   | 4,000                   | 4,000<br>4,000                               | -                                 | - %               |
| 00124600 504800                             | POSTAGE   | 70                      | 70   | -                                 | - %               |
| 00124600 505000                             | ISF - INFORMATION TECH CHARGES  | 53,700                  | 56,377                                       | 2,677                             | 5.0 %             |
| 00124600 505100                             | TELEPHONE<br><i>Armstrong Cable - Facilities Mgmt.</i>  | -                       | 720<br>720                                   | 720                               | - %               |
| 00124600 505101                             | ISF - TELEPHONE CHARGES   | 8,989                   | 10,533<br>10,533                             | 1,544                             | 17.2 %            |
| 00124600 505102                             | ISF - CELLPHONE CHARGES<br><i>ISF CELL PHONE</i>  | 6,200                   | 9,500<br>9,500                               | 3,300                             | 53.2 %            |

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

| GL Account                                  | GL Account Description                                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget                | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|-------------------------------------|-----------------------------------|-------------------|
| 00124600 505200                             | ADVERTISING<br><i>MAINTENANCE POSITION AT CCDC</i>           | 1,000                   | 1,000<br><i>1,000</i>               | -                                 | - %               |
| 00124600 505400                             | GASOLINE & OIL   | 10,000                  | 10,000<br><i>10,000</i>             | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>       |  | <b>107,160</b>          | <b>118,513</b>                      | <b>11,353</b>                     | <b>10.6 %</b>     |
| 00124600 504500                             | ELECTRICITY<br><i>WGES<br/>DELMARVA</i>                      | 133,450                 | 106,000<br><i>76,000<br/>30,000</i> | (27,450)                          | (20.6%)           |
| 00124600 504600                             | NATURAL GAS  | -                       | -                                   | -                                 | - %               |
| 00124600 504610                             | HEATING OIL<br><i>HEATING OIL</i>                            | 1,394                   | 1,394<br><i>1,394</i>               | -                                 | - %               |
| 00124600 504620                             | PROPANE<br><i>NATURAL GAS</i>                                | 9,400                   | 9,400<br><i>9,400</i>               | -                                 | - %               |
| 00124600 504700                             | WATER & SEWER  | 8,938                   | 11,500                              | 2,562                             | 28.7 %            |
| <b>TOTAL UTILITIES</b>                      |  | <b>153,182</b>          | <b>128,294</b>                      | <b>(24,888)</b>                   | <b>(16.2%)</b>    |
| 00124600 504100                             | TRAVEL   | 500                     | 500                                 | -                                 | - %               |
| 00124600 504200                             | TRAINING & EDUCATION<br><i>CONTROLS COURSE FOR MECHANICS</i> | 2,000                   | 2,000<br><i>2,000</i>               | -                                 | - %               |
| 00124600 504300                             | DUES, PUB & MEMBERSHIPS                                      | 200                     | 200                                 | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>         |  | <b>2,700</b>            | <b>2,700</b>                        | -                                 | - %               |
| <b>TOTAL BLDG MAINT - ADMIN - 200 CHES.</b> |  | <b>800,884</b>          | <b>788,889</b>                      | <b>(11,995)</b>                   | <b>(1.5%)</b>     |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 311 - LAW ENFORCEMENT**

| GL Account                   | GL Account Description                            | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>311 - LAW ENFORCEMENT</b> |   |                         |                      |                                   |                   |
| 00131100 501200              | SALARIES - CLERICAL                               | 410,250                 | 385,407              | (24,843)                          | (6.1%)            |
|                              | VACANT000751 POSITION                             |                         | 31,008               |                                   |                   |
|                              | MCFARLANE DONNA                                   |                         | 53,899               |                                   |                   |
|                              | MATTERN DENISE                                    |                         | 48,818               |                                   |                   |
|                              | CHURCH SHERRYL                                    |                         | 38,492               |                                   |                   |
|                              | LAWSON HELEN                                      |                         | 31,629               |                                   |                   |
|                              | FIGGS SUSAN                                       |                         | 32,906               |                                   |                   |
|                              | BOYLE ELISHA                                      |                         | 34,236               |                                   |                   |
|                              | CONNOR ELIZABETH                                  |                         | 34,236               |                                   |                   |
|                              | GOODIE YVONNE                                     |                         | 47,476               |                                   |                   |
|                              | BENOIT FAITH                                      |                         | 31,629               |                                   |                   |
|                              | INCREASE NOT CALCULATED IN PROJECTION - MCFARLANE |                         | 1,078                |                                   |                   |

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

| GL Account      | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00131100 501300 | SALARIES-PUBLIC SAFETY | 5,093,652               | 5,498,605            | 404,953                           | 8.0 %             |
| VACANT000728    | POSITION               |                         | 44,453               |                                   |                   |
| VACANT000729    | POSITION               |                         | 40,966               |                                   |                   |
| VACANT000730    | POSITION               |                         | 44,453               |                                   |                   |
| ALEXANDER       | DON                    |                         | 79,348               |                                   |                   |
| MALLERY         | DAVID                  |                         | 68,891               |                                   |                   |
| MILLER          | BRYANT                 |                         | 84,473               |                                   |                   |
| WIDDOES         | GERALD                 |                         | 109,735              |                                   |                   |
| SCHMIDT         | RONALD                 |                         | 84,473               |                                   |                   |
| GREENE          | JAMES                  |                         | 84,702               |                                   |                   |
| SEWELL          | WILLIAM                |                         | 71,868               |                                   |                   |
| HOLMES          | MICHAEL                |                         | 83,042               |                                   |                   |
| PASSWATERS      | GREGORY                |                         | 68,891               |                                   |                   |
| SLATER          | DANIEL                 |                         | 64,918               |                                   |                   |
| CUNNINGHAM      | MICHAEL                |                         | 67,540               |                                   |                   |
| WILSON          | JOSEPH                 |                         | 70,875               |                                   |                   |
| BROWNHILL       | STEPHEN                |                         | 84,913               |                                   |                   |
| PORTER          | KENNETH                |                         | 70,459               |                                   |                   |
| STREIGHT        | ADAM                   |                         | 75,010               |                                   |                   |
| LEWIS           | CHRISTOPHER            |                         | 63,645               |                                   |                   |
| ALLEN           | MARTIN                 |                         | 67,540               |                                   |                   |
| MAHAN           | SHAWN                  |                         | 72,097               |                                   |                   |
| GROCE           | THOMAS                 |                         | 66,395               |                                   |                   |
| VALLE           | ANGEL                  |                         | 72,097               |                                   |                   |
| WALMSLEY        | ARTHUR                 |                         | 67,939               |                                   |                   |
| VALLE           | JENNIFER               |                         | 67,540               |                                   |                   |
| PURFIELD        | MATTHEW                |                         | 61,173               |                                   |                   |
| HALL            | GREGORY                |                         | 59,974               |                                   |                   |
| RUSSELL         | KENNETH                |                         | 76,510               |                                   |                   |
| KELLER          | JAMES                  |                         | 65,094               |                                   |                   |
| MACKENZIE       | JEFFREY                |                         | 76,510               |                                   |                   |
| HORNBERGER      | MICHAEL                |                         | 56,515               |                                   |                   |
| ZACK            | MICHAEL                |                         | 62,566               |                                   |                   |
| MESSNER         | MARK                   |                         | 61,339               |                                   |                   |
| STROHECKER      | JEREMY                 |                         | 57,645               |                                   |                   |
| LINES           | JOHN                   |                         | 57,645               |                                   |                   |
| DIPAOLA         | EDWARD                 |                         | 56,515               |                                   |                   |
| MULLER          | WILLIAM                |                         | 57,645               |                                   |                   |
| FREYER          | ROBERT                 |                         | 41,785               |                                   |                   |
| ZAK             | SARAH                  |                         | 56,515               |                                   |                   |
| SHOCKEY         | BRYAN                  |                         | 56,515               |                                   |                   |
| STROHECKER      | MICHAEL                |                         | 55,406               |                                   |                   |
| WALLACE         | FRANCIS                |                         | 57,801               |                                   |                   |
| PLAGIANAKOS     | STAVROS                |                         | 55,406               |                                   |                   |
| SOLER           | BRIAN                  |                         | 60,328               |                                   |                   |
| CREEK           | HAROLD                 |                         | 60,328               |                                   |                   |
| MINKER          | DEREK                  |                         | 53,255               |                                   |                   |
| THOMAS          | MICHAEL                |                         | 53,255               |                                   |                   |
| PLUMMER         | JEFFREY                |                         | 53,255               |                                   |                   |
| KALINSKY        | MICHAEL                |                         | 59,145               |                                   |                   |
| PRUETT          | JONATHAN               |                         | 55,557               |                                   |                   |
| BLAILOCK        | MATTHEW                |                         | 53,255               |                                   |                   |
| SMITH           | GREGORY                |                         | 53,255               |                                   |                   |
| LIDY            | DONALD                 |                         | 53,255               |                                   |                   |
| NEHILA          | ERIN                   |                         | 53,255               |                                   |                   |

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

| GL Account   | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| PRISTASH   | JONATHAN               |                         | 55,557               |                                   |                   |
| BUSCHMAN   | ROBERT                 |                         | 53,255               |                                   |                   |
| RESSIN   | TERRY                  |                         | 53,255               |                                   |                   |
| SUTTON   | MATTHEW                |                         | 70,459               |                                   |                   |
| CUNNINGHAM   | JOSEPH                 |                         | 47,174               |                                   |                   |
| COSTA  | JOSEPH                 |                         | 53,255               |                                   |                   |
| BREWER   | JOSEPH                 |                         | 53,255               |                                   |                   |
| STEPHENS   | FRANKIE                |                         | 53,255               |                                   |                   |
| LASASSA  | KRISTYN                |                         | 53,255               |                                   |                   |
| DONALD   | ALEXA                  |                         | 49,080               |                                   |                   |
| ROCK   | BRYAN                  |                         | 49,080               |                                   |                   |
| KENLEY   | JOSEPH                 |                         | 49,080               |                                   |                   |
| DOUGLAS  | JONATHAN               |                         | 41,785               |                                   |                   |
| PRICE  | TYLER                  |                         | 47,174               |                                   |                   |
| WIGHT  | JONATHAN               |                         | 47,174               |                                   |                   |
| WATHNE   | JEFFREY                |                         | 46,249               |                                   |                   |
| JONES  | CHRISTOPHER            |                         | 41,785               |                                   |                   |
| SCHILLING  | WARREN                 |                         | 46,249               |                                   |                   |
| STANKO   | GEORGE                 |                         | 103,816              |                                   |                   |
| MCCABE   | JOSEPH                 |                         | 47,174               |                                   |                   |
| COOK   | NICHOLAS               |                         | 46,249               |                                   |                   |
| SHUMAKER   | KEVIN                  |                         | 47,174               |                                   |                   |
| VIVINO   | MAX                    |                         | 41,785               |                                   |                   |
| STEWART  | RYAN                   |                         | 43,474               |                                   |                   |
| TRAVIS   | CHARLES                |                         | 43,474               |                                   |                   |
| HOOD   | STEVEN                 |                         | 43,474               |                                   |                   |
| TORNETTA   | MYLES                  |                         | 43,474               |                                   |                   |
| SADLER   | BRANDON                |                         | 43,474               |                                   |                   |
| SEXTON   | SARAH                  |                         | 43,474               |                                   |                   |
| ADAM   | MASON                  |                         | 43,474               |                                   |                   |
| KLAIR  | SANDEEP                |                         | 41,785               |                                   |                   |
| O'DONNELL  | MICHAEL                |                         | 41,785               |                                   |                   |
| DIX  | CHARLES                |                         | 41,785               |                                   |                   |
| WATERS   | SAMUEL                 |                         | 41,785               |                                   |                   |
| FITZGERALD   | DAVID                  |                         | 41,785               |                                   |                   |
| WHITE  | CARSON                 |                         | 41,785               |                                   |                   |
| BRAVO  | BRIAN                  |                         | 41,785               |                                   |                   |
| LEWIS  | JONATHAN               |                         | 41,785               |                                   |                   |
| ELLIOTT  | MATTHEW                |                         | 41,785               |                                   |                   |
| PATTMAN  | KYLE                   |                         | 41,785               |                                   |                   |
| NEW DEPUTY POSITION                                      |                        |                         | 40,966               |                                   |                   |
| NEW DEPUTY POSITION                                      |                        |                         | 40,966               |                                   |                   |
| NEW DEPUTY POSITION                                      |                        |                         | 40,966               |                                   |                   |
| 00131100 501400  | SALARIES - OTHER       | 258,448                 | 262,395              | 3,947                             | 1.5 %             |
| STEVENS  | SHERYL                 |                         | 53,899               |                                   |                   |
| MCCRAW CAROL   |                        |                         | 53,899               |                                   |                   |
| WARDEN ANGELIA   |                        |                         | 45,624               |                                   |                   |
| PETERSON STEPHANIE                                       |                        |                         | 57,630               |                                   |                   |
| HEITZ JENNIFER   |                        |                         | 49,187               |                                   |                   |
| INCREASE NOT CALCULATED IN PROJECTION - STEVENS & MCCRAW |                        |                         | 2,156                |                                   |                   |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                       | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00131100 501500                  | SALARIES - PROFESSIONAL  | 158,783                 | 164,029              | 5,246                             | 3.3 %             |
|                                  | <i>BLODGETT ANGELA</i>   |                         | 56,284               |                                   |                   |
|                                  | <i>JOHNSON JUDITH</i>  |                         | 58,558               |                                   |                   |
|                                  | <i>MANUEL RODNEY</i>   |                         | 49,187               |                                   |                   |
| 00131100 501600                  | SALARIES - PART-TIME-TEMP  | 32,260                  | -                    | (32,260)                          | (100.0%)          |
| 00131100 501620                  | SALARIES-GRANT-CONTRACT  | 75,075                  | 177,033              | 101,958                           | 135.8 %           |
|                                  | <i>CRAGLE ANDREW</i>   |                         | 25,025               |                                   |                   |
|                                  | <i>LEMONS CHARLES</i>  |                         | 25,025               |                                   |                   |
|                                  | <i>FLETCHER STANLEY</i>  |                         | 25,025               |                                   |                   |
|                                  | <i>GREEN TIMOTHY</i>   |                         | 29,029               |                                   |                   |
|                                  | <i>MCKINNEY WANDA</i>  |                         | 29,029               |                                   |                   |
|                                  | <i>LYNN RAYMOND</i>  |                         | 43,900               |                                   |                   |
| 00131100 501700                  | SALARIES - OVERTIME  | 291,473                 | 291,473              | -                                 | - %               |
|                                  | <i>202 - SHIFT COVERAGE</i>                                      |                         | 46,000               |                                   |                   |
|                                  | <i>203 - EXTENTION OF SHIFT</i>                                  |                         | 101,000              |                                   |                   |
|                                  | <i>204 - COURT</i>   |                         | 21,000               |                                   |                   |
|                                  | <i>205 - EMERGENCY CALL OUT</i>                                  |                         | 2,200                |                                   |                   |
|                                  | <i>206 - SPECIAL CALL OUT</i>                                    |                         | 80,773               |                                   |                   |
|                                  | <i>207 - SPECIAL EVENT</i>                                       |                         | 40,500               |                                   |                   |
| 00131100 501710                  | HOLIDAY PAY  | 74,856                  | 74,856               | -                                 | - %               |
|                                  | <i>CURRENT SHIFT CONFIGURATION</i>                               |                         | 87,912               |                                   |                   |
|                                  | <i>SAVINGS DUE TO CHANGE TO 11.25 HOUR SHIFT CONFIGURATION</i>   |                         | (16,280)             |                                   |                   |
|                                  | <i>PAY INCREASE</i>  |                         | 3,224                |                                   |                   |
| 00131100 501720                  | SHIFT DIFFERENTIAL   | 38,407                  | 38,407               | -                                 | - %               |
|                                  | <i>9 DEPUTIES, 2 SHIFTS, 5840 HOURS ANNUALLY, ASSUMES DOUBLE</i> |                         | 42,228               |                                   |                   |
|                                  | <i>CREW SATURDAY</i>   |                         |                      |                                   |                   |
|                                  | <i>11 DEPUTIES, 1 SHIFT, 4106 HOURS ANNUALLY, ASSUMES DOUBLE</i> |                         | (5,475)              |                                   |                   |
|                                  | <i>CREW SATURDAY</i>   |                         |                      |                                   |                   |
|                                  | <i>PAY INCREASE</i>  |                         | 1,654                |                                   |                   |
| 00131100 501900                  | SALARIES - ELECTED OFFICIALS                                     | 77,350                  | 79,675               | 2,325                             | 3.0 %             |
|                                  | <i>ADAMS</i>   |                         | 79,675               |                                   |                   |
|                                  | <i>SCOTT</i>   |                         |                      |                                   |                   |
| 00131100 502000                  | SALARIES-GRANT & CONTRACT  | -                       | -                    | -                                 | - %               |
|                                  | <i>CONTRACTUAL SECURITY</i>                                      |                         | -                    |                                   |                   |
| 00131100 502100                  | WORKERS COMPENSATION   | 319,068                 | 350,182              | 31,114                            | 9.8 %             |
| 00131100 502200                  | FICA   | 434,745                 | 477,878              | 43,133                            | 9.9 %             |
| 00131100 502300                  | PENSION PLAN - STATE   | 85,609                  | 67,716               | (17,893)                          | (20.9%)           |
| 00131100 502400                  | PENSION PLAN - PUBLIC SAFETY                                     | 800,583                 | 737,170              | (63,413)                          | (7.9%)            |
| 00131100 502410                  | RETIREMENT HEALTH (OPEB)   | 94,155                  | 17,367               | (76,788)                          | (81.6%)           |
| 00131100 502500                  | HEALTH INSURANCE   | 1,337,766               | 1,570,952            | 233,186                           | 17.4 %            |
| 00131100 502510                  | LIFE INSURANCE   | 10,005                  | 14,058               | 4,053                             | 40.5 %            |
| 00131100 502520                  | EMPLOYEE ASSISTANCE PROGRAM                                      | 2,591                   | 2,687                | 96                                | 3.7 %             |
| 00131100 502530                  | FLEX PLAN  | 507                     | 507                  | -                                 | - %               |
| 00131100 502540                  | FMLA   | 2,724                   | 2,799                | 75                                | 2.8 %             |
| 00131100 502700                  | DEFERRED COMPENSATION  | 13,875                  | 13,500               | (375)                             | (2.7%)            |
| 00131100 502999                  | ATTRITION  | (833,650)               | (833,650)            | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b> |  | <b>8,778,532</b>        | <b>9,393,046</b>     | <b>614,514</b>                    | <b>7.0 %</b>      |



**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                           | GL Account Description                                | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00131100 504400                      | PROFESSIONAL SERVICES                                 | 10,963                  | 12,188               | 1,225                             | 11.2 %            |
|                                      | <i>BUSINESS HEALTH SERVICES</i>                       |                         | 1,115                |                                   |                   |
|                                      | <i>OTHER PROFEESIONAL SERVICES</i>                    |                         | 225                  |                                   |                   |
|                                      | <i>CNA SURETY</i>                                     |                         | 125                  |                                   |                   |
|                                      | <i>PSYCH TESTING</i>                                  |                         | 2,850                |                                   |                   |
|                                      | <i>GLOBAL TRACKING GROUP</i>                          |                         | 1,518                |                                   |                   |
|                                      | <i>MD DEPT OF PUBLIC SAFETY</i>                       |                         | 138                  |                                   |                   |
|                                      | <i>EMPLOYEE TESTING</i>                               |                         | 3,364                |                                   |                   |
|                                      | <i>EMPLOYEE COUNSELING</i>                            |                         | 2,275                |                                   |                   |
|                                      | <i>VERIZON LEGAL COMPLIANCE</i>                       |                         | 100                  |                                   |                   |
|                                      | <i>VIGILES LIFE SAFETY</i>                            |                         | 478                  |                                   |                   |
| 00131100 504400 00211                | PROFESSIONAL SERVICES                                 | 2,000                   | 10,000               | 8,000                             | 400.0 %           |
|                                      | <i>LIVE SCAN</i>                                      |                         | 10,000               |                                   |                   |
| 00131100 504400 K9UNT                | PROFESSIONAL SERVICES                                 | 14,000                  | 14,000               | -                                 | - %               |
|                                      | <i>K9 VET SERVICES</i>                                |                         | 14,000               |                                   |                   |
| 00131100 505300 K9UNT                | INSURANCE   | -                       | 3,000                | 3,000                             | - %               |
| 00131100 505500                      | VEHICLE REPAIR & MAINTENANCE                          | 243,226                 | 223,968              | (19,258)                          | (7.9%)            |
|                                      | <i>CONTRACT</i>                                       |                         | 169,224              |                                   |                   |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>    |                         | 54,744               |                                   |                   |
| 00131100 505501                      | ISF - DEPR VEHICLE CHARGES                            | 416,877                 | 536,070              | 119,193                           | 28.6 %            |
|                                      | <i>2014 VEHICLES</i>                                  |                         | 172,430              |                                   |                   |
|                                      | <i>2015 VEHICLES</i>                                  |                         | 113,777              |                                   |                   |
|                                      | <i>2016 VEHICLES</i>                                  |                         | 162,349              |                                   |                   |
|                                      | <i>2017 VEHICLES</i>                                  |                         | 75,624               |                                   |                   |
|                                      | <i>2018 REQUESTED VEHICLES</i>                        |                         | 55,770               |                                   |                   |
|                                      | <i>2018 REQUESTED VEHICLES ELIMINATED</i>             |                         | (43,880)             |                                   |                   |
| 00131100 505503                      | ISF - VEHICLE NON-CONTRACT                            | 104,702                 | 128,079              | 23,377                            | 22.3 %            |
|                                      | <i>NON-CONTRACT</i>                                   |                         | 128,079              |                                   |                   |
| 00131100 505600                      | EQUIPMENT REPAIR & MAINTENANCE                        | 9,800                   | 9,800                | -                                 | - %               |
|                                      | <i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i> |                         | 9,800                |                                   |                   |
| 00131100 505700                      | LEGAL SERVICES  | 11,500                  | 11,500               | -                                 | - %               |
|                                      | <i>ENGAGE THE SERVICES OF FUNK AND BOLTON</i>         |                         | 11,500               |                                   |                   |
| 00131100 506500                      | PREV MAINTENANCE & FIRE PREV                          | 1,500                   | 2,500                | 1,000                             | 66.7 %            |
|                                      | <i>HOOPES FIRE PREVENTION</i>                         |                         | 2,500                |                                   |                   |
| 00131100 506800                      | EQUIPMENT RENTAL/LEASE                                | 24,988                  | 24,988               | -                                 | - %               |
|                                      | <i>GOOD CHILD</i>                                     |                         | 19,400               |                                   |                   |
|                                      | <i>POD RENTAL</i>                                     |                         | 3,600                |                                   |                   |
|                                      | <i>MAIL MACHINE</i>                                   |                         | 1,988                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>839,556</b>          | <b>976,093</b>       | <b>136,537</b>                    | <b>16.3 %</b>     |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

| GL Account            | GL Account Description                                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00131100 503100       | SUPPLIES   | 68,795                  | 68,795               | -                                 | -                 |
|                       | <i>PUBLIC SAFETY SUPPLIES</i>                                |                         | 31,325               |                                   |                   |
|                       | <i>OFFICE SUPPLIES</i>                                       |                         | 34,970               |                                   |                   |
|                       | <i>BUILDING SUPPLIES</i>                                     |                         | 2,500                |                                   |                   |
|                       | <i>RECORD ROOM CABINET FILING SYSTEM</i>                     |                         | 25,000               |                                   |                   |
|                       | <i>FILING SYSTEM MOVED TO CAPITAL PROJECT</i>                |                         | (25,000)             |                                   |                   |
| 00131100 503100 K9UNT | SUPPLIES   | 15,000                  | 15,000               | -                                 | -                 |
| 00131100 503200       | ISF -CANON COPIER  | 15,690                  | 16,526               | 836                               | 5.3 %             |
|                       | <i>CANON QHP05228 (ADMINISTRATION)</i>                       |                         | 401                  |                                   |                   |
|                       | <i>CANON QHP05266 (DUTY OFFICER)</i>                         |                         | 401                  |                                   |                   |
|                       | <i>CANON JMQ17500 (INVESTIGATORS)</i>                        |                         | 1,806                |                                   |                   |
|                       | <i>CANON QHP05228 (ADMINISTRATION) DEPRECIATION</i>          |                         | 1,428                |                                   |                   |
|                       | <i>CANON QHP05266 (DUTY OFFICER) DEPRECIATION</i>            |                         | 1,239                |                                   |                   |
|                       | <i>CANON JMQ17500 (INVESTIGATORS) DEPRECIATION</i>           |                         | 3,361                |                                   |                   |
|                       | <i>CANON JMQ24942 (CIVIL)</i>                                |                         | 2,623                |                                   |                   |
|                       | <i>CANON JMQ24942 (CIVIL) DEPRECIATION</i>                   |                         | 3,222                |                                   |                   |
|                       | <i>CANON QTW10042 (WARRANT)</i>                              |                         | 1,146                |                                   |                   |
|                       | <i>CANON QTW10042 (WARRANT) DEPRECIATION</i>                 |                         | 899                  |                                   |                   |
|                       | <i>BALANCE</i>   |                         | 1                    |                                   |                   |
| 00131100 503500       | UNIFORMS   | 186,965                 | 210,965              | 24,000                            | 12.8 %            |
|                       | <i>REPLACEMENT BALLISTIC VEST</i>                            |                         | 8,260                |                                   |                   |
|                       | <i>NEW BALLISTIC VEST</i>                                    |                         | 11,800               |                                   |                   |
|                       | <i>DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10)</i> |                         | 24,060               |                                   |                   |
|                       | <i>REPLACEMENT UNIFORM ACESSORIES (BELTS, BADGES, ETC.)</i>  |                         | 21,320               |                                   |                   |
|                       | <i>REPLACE DAMAGED/EXPIRED EQUIPMENT</i>                     |                         | 19,850               |                                   |                   |
|                       | <i>AMMUNITION</i>  |                         | 19,870               |                                   |                   |
|                       | <i>TASER CARTRIDGES</i>                                      |                         | 14,900               |                                   |                   |
|                       | <i>REPLACEMENT DEPUTY UNIFORMS</i>                           |                         | 16,795               |                                   |                   |
|                       | <i>TACTICAL EQUIPMENT</i>                                    |                         | 44,110               |                                   |                   |
|                       | <i>REPLACE TASERS</i>  |                         | 30,000               |                                   |                   |
| 00131100 504800       | POSTAGE  | 7,450                   | 7,450                | -                                 | -                 |
| 00131100 505000       | ISF - INFORMATION TECH CHARGES                               | 447,153                 | 495,712              | 48,559                            | 10.9 %            |
|                       | <i>CAD SYSTEM</i>  |                         | 188,198              |                                   |                   |
|                       | <i>IT COSTS</i>  |                         | 307,514              |                                   |                   |
|                       | <i>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL</i>        |                         | (19,688)             |                                   |                   |
|                       | <i>ELIMINATE DEPRECIATION FOR IT CAPITAL PER COUNCIL</i>     |                         | (11,000)             |                                   |                   |
|                       | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>              |                         | 19,688               |                                   |                   |
|                       | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>              |                         | 11,000               |                                   |                   |
| 00131100 505101       | ISF - TELEPHONE CHARGES                                      | 44,943                  | 55,471               | 10,528                            | 23.4 %            |
|                       | <i>ISF TELEPHONE ALLOCATION</i>                              |                         | 55,471               |                                   |                   |
| 00131100 505102       | ISF - CELLPHONE CHARGES                                      | 77,100                  | 84,200               | 7,100                             | 9.2 %             |
|                       | <i>CELL PHONES</i>   |                         | 26,900               |                                   |                   |
|                       | <i>AIR CARDS</i>   |                         | 57,300               |                                   |                   |
| 00131100 505103       | ISF - GPS  | -                       | 18,000               | 18,000                            | -                 |
|                       | <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>          |                         | 18,000               |                                   |                   |
| 00131100 505200       | ADVERTISING  | 4,000                   | 4,000                | -                                 | -                 |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                          | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| 00131100 505400                       | GASOLINE & OIL<br><i>TREND BASED ON 2017 ACTUAL</i>   | 250,000                 | 225,000<br>225,000                            | (25,000)                          | (10.0%)           |
| 00131100 505900                       | PRINTING  | 4,000                   | 8,000   | 4,000                             | 100.0 %           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>1,121,096</b>        | <b>1,209,119</b>                              | <b>88,023</b>                     | <b>7.9 %</b>      |
| 00131100 504100                       | TRAVEL<br><i>MILEAGE REIMBURSEMENT</i><br><i>MEAL ALLOWANCE</i>   | 10,000                  | 10,000<br>5,000<br>5,000                      | -                                 | - %               |
| 00131100 504100                       | EXTRD TRAVEL<br><i>TRAVEL EXPENSE RELATED TO EXTRADITIONS</i>   | 10,000                  | 10,000<br>10,000                              | -                                 | - %               |
| 00131100 504100                       | TRNSP TRAVEL<br><i>ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING</i>   | 54,742                  | 33,742<br>33,742                              | (21,000)                          | (38.4%)           |
| 00131100 504200                       | TRAINING & EDUCATION<br><i>TRAINING</i>   | 11,000                  | 32,000<br>32,000                              | 21,000                            | 190.9 %           |
| 00131100 504200                       | ACDMY TRAINING & EDUCATION<br><i>CURRENT VACANCIES</i><br><i>10 OFFICERS ELIGIBLE TO RETIRE DURING FY18 (BUDGET 5)</i><br><i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i><br><i>3 NEW DEPUTY POSITIONS</i> | 75,000                  | 42,250<br>3,750<br>17,500<br>10,500<br>10,500 | (32,750)                          | (43.7%)           |
| 00131100 504300                       | DUES, PUB & MEMBERSHIPS   | 5,000                   | 5,000   | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>165,742</b>          | <b>132,992</b>                                | <b>(32,750)</b>                   | <b>(19.8%)</b>    |
| 00131100 508300                       | MACHINERY & EQUIPMENT<br><i>TIME STAMP MACHINES</i>   | 1,000                   | 1,000<br>1,000                                | -                                 | - %               |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>1,000</b>            | <b>1,000</b>                                  | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL LAW ENFORCEMENT</b>          |   | <b>10,905,926</b>       | <b>11,712,250</b>                             | <b>806,324</b>                    | <b>7.4 %</b>      |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 312 - CCSO SPECIAL ASSIGNMENTS**

| GL Account                            | GL Account Description      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>312 - CCSO SPECIAL ASSIGNMENTS</b> |                             |                         |                      |                                   |                   |
| 00131200 501700                       | SALARIES - OVERTIME         | 32,060                  | 32,060               | -                                 | -                 |
| 00131200 501800                       | TOBACCO GRANT               | -                       | -                    | -                                 | -                 |
| 00131200 501801                       | SCHOOL ACTIVITIES           | -                       | -                    | -                                 | -                 |
| 00131200 501803                       | GOCCP SCHOOL BUS GRANT      | -                       | -                    | -                                 | -                 |
| 00131200 501805                       | DUI/DWI                     | -                       | -                    | -                                 | -                 |
| 00131200 501806                       | MSPF GRANT                  | -                       | -                    | -                                 | -                 |
| 00131200 501810                       | SEX OFFENDER ENFORCEMENT    | -                       | -                    | -                                 | -                 |
| 00131200 501811                       | FAIR HILL RACES             | -                       | -                    | -                                 | -                 |
| 00131200 501812                       | NORTH EAST FIREWORKS        | -                       | -                    | -                                 | -                 |
| 00131200 501814                       | CECIL COUNTY FAID           | -                       | -                    | -                                 | -                 |
| 00131200 501819                       | NORTH EAST CHRISTMAS PARADE | -                       | -                    | -                                 | -                 |
| 00131200 501821                       | SAFE STREETS                | -                       | -                    | -                                 | -                 |
| 00131200 501824                       | PERRYVILLE TRIATHALON       | -                       | -                    | -                                 | -                 |
| 00131200 501827                       | DRUG COURT                  | -                       | -                    | -                                 | -                 |
| 00131200 501829                       | MISC EVENT PATROLS          | -                       | -                    | -                                 | -                 |
| 00131200 501830                       | MVA GRANT                   | -                       | -                    | -                                 | -                 |
| 00131200 501831                       | DOJ-US MARSHALS SERVICE     | -                       | -                    | -                                 | -                 |
| 00131200 502100                       | WORKERS COMPENSATION        | -                       | 3,609                | 3,609                             | -                 |
| 00131200 502200                       | FICA                        | 2,343                   | 3,009                | 666                               | 28.4 %            |
| <b>TOTAL SALARY &amp; FRINGE</b>      |                             | <b>34,403</b>           | <b>38,678</b>        | <b>4,275</b>                      | <b>12.4 %</b>     |
| <b>TOTAL CCSO SPECIAL ASSIGNMENTS</b> |                             | <b>34,403</b>           | <b>38,678</b>        | <b>4,275</b>                      | <b>12.4 %</b>     |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 313 - CCSO CHESAPEAKE CITY PATR**

| GL Account                               | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>313 - CCSO CHESAPEAKE CITY PATROL</b> |                        |                         |                      |                                   |                   |
| 00131300 501808                          | CHESAPEAKE CITY PATROL | 52,500                  | 48,989               | (3,511)                           | (6.7%)            |
| 00131300 502100                          | WORKERS COMPENSATION   | -                       | 2,258                | 2,258                             | - %               |
| 00131300 502200                          | FICA                   | 3,837                   | 3,837                | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>         |                        | <b>56,337</b>           | <b>55,084</b>        | <b>(1,253)</b>                    | <b>(2.2%)</b>     |
| <b>TOTAL CCSO CHESAPEAKE CITY PATROL</b> |                        | <b>56,337</b>           | <b>55,084</b>        | <b>(1,253)</b>                    | <b>(2.2%)</b>     |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 314 - CCSO CHARLESTOWN PATROL**

| GL Account                           | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>314 - CCSO CHARLESTOWN PATROL</b> |                        |                         |                      |                                   |                   |
| 00131400 501809                      | CHARLESTOWN PATROL     | 55,730                  | 52,003               | (3,727)                           | (6.7%)            |
| 00131400 502100                      | WORKERS COMPENSATION   | -                       | 2,477                | 2,477                             | - %               |
| 00131400 502200                      | FICA                   | 4,073                   | 4,073                | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |                        | <b>59,803</b>           | <b>58,553</b>        | <b>(1,250)</b>                    | <b>(2.1%)</b>     |
| <b>TOTAL CCSO CHARLESTOWN PATROL</b> |                        | <b>59,803</b>           | <b>58,553</b>        | <b>(1,250)</b>                    | <b>(2.1%)</b>     |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 315 - CCSO PORT DEPOSIT**

| GL Account                       | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>315 - CCSO PORT DEPOSIT</b>   |                        |                         |                      |                                   |                   |
| 00131500 501807                  | PORT DEPOSIT PATROL    | 85,400                  | 79,689               | (5,711)                           | (6.7%)            |
| 00131500 502100                  | WORKERS COMPENSATION   | -                       | 4,735                | 4,735                             | - %               |
| 00131500 502200                  | FICA                   | 6,243                   | 6,243                | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b> |                        | <b>91,643</b>           | <b>90,667</b>        | <b>(976)</b>                      | <b>(1.1%)</b>     |
| <b>TOTAL CCSO PORT DEPOSIT</b>   |                        | <b>91,643</b>           | <b>90,667</b>        | <b>(976)</b>                      | <b>(1.1%)</b>     |

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

| GL Account                        | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>316 - CCSO CECILTON PATROL</b> |                        |                         |                      |                                   |                   |
| 00131600 501826                   | CECILTON PATROL        | 23,520                  | 21,947               | (1,573)                           | (6.7%)            |
| 00131600 502100                   | WORKERS COMPENSATION   | -                       | 1,568                | 1,568                             | - %               |
| 00131600 502200                   | FICA                   | 1,719                   | 1,719                | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>  |                        | <b>25,239</b>           | <b>25,234</b>        | <b>(5)</b>                        | <b>- %</b>        |
| <b>TOTAL CCSO CECILTON PATROL</b> |                        | <b>25,239</b>           | <b>25,234</b>        | <b>(5)</b>                        | <b>- %</b>        |



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**Fund 001 - GENERAL FUND  
 Dept 317 - CCSO INDIAN ACRES PATROL**

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>317 - CCSO INDIAN ACRES PATROL</b> |                        |                         |                      |                                   |                   |
| 00131700 501804                       | INDIAN ACRES PATROL    | 48,743                  | 45,484               | (3,259)                           | (6.7%)            |
| 00131700 502100                       | WORKERS COMPENSATION   | -                       | 2,085                | 2,085                             | - %               |
| 00131700 502200                       | FICA                   | 3,563                   | 3,563                | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |                        | <b>52,306</b>           | <b>51,132</b>        | <b>(1,174)</b>                    | <b>(2.2%)</b>     |
| <b>TOTAL CCSO INDIAN ACRES PATROL</b> |                        | <b>52,306</b>           | <b>51,132</b>        | <b>(1,174)</b>                    | <b>(2.2%)</b>     |

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

| GL Account                           | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>318 - CCSO SCHOOL ASSIGNMENTS</b> |                        |                         |                      |                                   |                   |
| 00131800 501840                      | NORTH EAST SCHOOL      | -                       | -                    | -                                 | - %               |
| 00131800 501841                      | RISING SUN SCHOOL      | -                       | -                    | -                                 | - %               |
| 00131800 501842                      | BO MANOR SCHOOL        | -                       | -                    | -                                 | - %               |
| 00131800 501843                      | PERRYVILLE SCHOOL      | -                       | -                    | -                                 | - %               |
| 00131800 502100                      | WORKERS COMPENSATION   | -                       | -                    | -                                 | - %               |
| 00131800 502200                      | FICA                   | -                       | -                    | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL CCSO SCHOOL ASSIGNMENTS</b> |                        | -                       | -                    | -                                 | - %               |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 331 - DETENTION CENTER**

| GL Account                    | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------|--------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>331 - DETENTION CENTER</b> |                          |                         |                      |                                   |                   |
| 00133100 501200               | SALARIES - CLERICAL      | 84,720                  | 113,299              | 28,579                            | 33.7 %            |
|                               | <i>BOGARDUS DEBRA</i>    |                         | 47,861               |                                   |                   |
|                               | <i>SELDOMRIDGE CAROL</i> |                         | 38,555               |                                   |                   |
|                               | <i>O'DELL ATHENA</i>     |                         | 26,883               |                                   |                   |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
Dept 331 - DETENTION CENTER**

| GL Account      | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133100 501300 | SALARIES-PUBLIC SAFETY | 3,351,452               | 3,411,012            | 59,560                            | 1.8 %             |
|                 | VACANT000721 POSITION  |                         | 34,222               |                                   |                   |
|                 | VACANT000722 POSITION  |                         | 34,222               |                                   |                   |
|                 | VACANT000724 POSITION  |                         | 34,222               |                                   |                   |
|                 | VACANT000725 POSITION  |                         | 34,222               |                                   |                   |
|                 | VACANT000726 POSITION  |                         | 34,222               |                                   |                   |
|                 | ALEXANDER VALERIE      |                         | 82,779               |                                   |                   |
|                 | MARTIN BRYAN           |                         | 61,760               |                                   |                   |
|                 | JONES AVIS             |                         | 50,090               |                                   |                   |
|                 | BENNETT BRIAN          |                         | 59,069               |                                   |                   |
|                 | ATHMANN DONALD         |                         | 64,943               |                                   |                   |
|                 | OSBORNE DARRYL         |                         | 63,670               |                                   |                   |
|                 | LOWERY BRENDA          |                         | 52,711               |                                   |                   |
|                 | WOODLAND JASON         |                         | 51,678               |                                   |                   |
|                 | MURPHY MELISSA         |                         | 46,575               |                                   |                   |
|                 | WOODS SYBIL            |                         | 46,575               |                                   |                   |
|                 | ALLEN MARY             |                         | 75,398               |                                   |                   |
|                 | WESLEY DWAYNE          |                         | 41,913               |                                   |                   |
|                 | MAYFIELD KYLE          |                         | 41,913               |                                   |                   |
|                 | HEROLD WILLIAM         |                         | 49,672               |                                   |                   |
|                 | MERCEDES SANDY         |                         | 44,767               |                                   |                   |
|                 | SALCEDO-NIEVES CESAR   |                         | 41,913               |                                   |                   |
|                 | MERRITT FREDERICK      |                         | 44,767               |                                   |                   |
|                 | HAMMOCK-REASE DANIELLE |                         | 51,678               |                                   |                   |
|                 | MCWILLIAMS MELISSA     |                         | 35,605               |                                   |                   |
|                 | MCCARTHY MARTIN        |                         | 51,678               |                                   |                   |
|                 | CORDREY ZACHARY        |                         | 47,742               |                                   |                   |
|                 | REASE OTIS             |                         | 41,913               |                                   |                   |
|                 | PEERY JONATHAN         |                         | 49,672               |                                   |                   |
|                 | WRIGHT ROBIN           |                         | 41,913               |                                   |                   |
|                 | OJO SUNDAY             |                         | 41,913               |                                   |                   |
|                 | CHURCH BENJAMIN        |                         | 36,317               |                                   |                   |
|                 | STREAKER WILLIAM       |                         | 41,913               |                                   |                   |
|                 | REA MICHAEL            |                         | 44,767               |                                   |                   |
|                 | CURL NICHOLAS          |                         | 41,091               |                                   |                   |
|                 | RUNK RICHARD           |                         | 44,767               |                                   |                   |
|                 | HALLIGAN SHAWN         |                         | 44,767               |                                   |                   |
|                 | JOLLY WILLIAM          |                         | 53,014               |                                   |                   |
|                 | SANCHEZ-JONES LAURA    |                         | 41,913               |                                   |                   |
|                 | FOX TYLER              |                         | 44,767               |                                   |                   |
|                 | CHARLES CHRISTOPHER    |                         | 41,913               |                                   |                   |
|                 | CLAYTON RICHARD        |                         | 41,913               |                                   |                   |
|                 | DOLCE RONELL           |                         | 41,913               |                                   |                   |
|                 | BOLDEN JEFFREY         |                         | 40,285               |                                   |                   |
|                 | YOST BRIAN             |                         | 40,285               |                                   |                   |
|                 | HAMILTON MICHAEL       |                         | 43,028               |                                   |                   |
|                 | RHINES DEMETRIA        |                         | 40,285               |                                   |                   |
|                 | SMITH JACOB            |                         | 40,285               |                                   |                   |
|                 | BOYD ROBERT            |                         | 40,285               |                                   |                   |
|                 | MILWAY DUSTIN          |                         | 40,285               |                                   |                   |
|                 | STURGILL DESPOINA      |                         | 40,285               |                                   |                   |
|                 | WEAVER JOHN            |                         | 40,285               |                                   |                   |
|                 | SLONECKER TIMOTHY      |                         | 40,285               |                                   |                   |
|                 | ADEYEMI THOMAS         |                         | 40,285               |                                   |                   |
|                 | CHANEY CLAY            |                         | 40,285               |                                   |                   |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

| GL Account      | GL Account Description                | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------|---------------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
|                 | ROTHGEB VIOLET                        |                         | 40,285               |                                   |                   |
|                 | LOFTHOUSE JOSEPH                      |                         | 40,285               |                                   |                   |
|                 | RICHMOND JAMES                        |                         | 40,285               |                                   |                   |
|                 | SPADE KYLE                            |                         | 38,721               |                                   |                   |
|                 | FREEMAN THACIOUS                      |                         | 36,317               |                                   |                   |
|                 | MILWAY AUSTIN                         |                         | 34,907               |                                   |                   |
|                 | HENDERSON STEVEN                      |                         | 34,907               |                                   |                   |
|                 | REYES MIGUEL                          |                         | 34,907               |                                   |                   |
|                 | LAMBERT EVAN                          |                         | 34,907               |                                   |                   |
|                 | SALMON DIANE                          |                         | 34,907               |                                   |                   |
|                 | LOEWENSTEIN DAVID                     |                         | 34,907               |                                   |                   |
|                 | REIL JESSICA                          |                         | 34,907               |                                   |                   |
|                 | ODOM DONTAE                           |                         | 34,907               |                                   |                   |
|                 | FORREST SEAN                          |                         | 34,907               |                                   |                   |
|                 | CRYDER NATHAN                         |                         | 34,907               |                                   |                   |
|                 | BRENNER ALEXANDER                     |                         | 34,907               |                                   |                   |
|                 | JEFFERY MARLON                        |                         | 34,907               |                                   |                   |
|                 | SHEEHAN RICHARD                       |                         | 34,907               |                                   |                   |
|                 | HAGER DAVID                           |                         | 34,907               |                                   |                   |
|                 | AINOO ANTOINETTE                      |                         | 34,907               |                                   |                   |
|                 | LEE THOMAS                            |                         | 34,907               |                                   |                   |
|                 | SHELL EZEKIEL                         |                         | 34,907               |                                   |                   |
|                 | ELLIS CLYDE                           |                         | 34,907               |                                   |                   |
|                 | BROWN TAMARA                          |                         | 34,907               |                                   |                   |
|                 | BURTON SAMUEL                         |                         | 50,090               |                                   |                   |
|                 | SENIOR DEPUTY RANK                    |                         | 42,339               |                                   |                   |
|                 | INCREASE NOT CALCULATED IN PROJECTION |                         | 822                  |                                   |                   |
| 00133100 501620 | SALARIES-GRANT-CONTRACT               | 62,400                  | -                    | (62,400)                          | (100.0%)          |
| 00133100 501700 | SALARIES - OVERTIME                   | 450,000                 | 450,000              | -                                 | -                 |
|                 | 214 - ADMINISTRATION OT               |                         | 10,000               |                                   |                   |
|                 | 215 - COURT                           |                         | 1,000                |                                   |                   |
|                 | 216 - HOSPITAL DUTY                   |                         | 81,000               |                                   |                   |
|                 | 217 - SHIFT COVERAGE                  |                         | 240,400              |                                   |                   |
|                 | 218 - SICK LEAVE COVERAGE             |                         | 50,000               |                                   |                   |
|                 | 219 - SPECIALIZED DUTY                |                         | 1,700                |                                   |                   |
|                 | 220 - TRAINING (MANDATORY)            |                         | 25,000               |                                   |                   |
|                 | 221 - TRANSPORT DUTY                  |                         | 24,700               |                                   |                   |
|                 | 223 - CCWR                            |                         | 5,300                |                                   |                   |
|                 | 224 - TEMPORARY COMMITMENT            |                         | 2,000                |                                   |                   |
|                 | 225 - HOME MONITORING                 |                         | 8,900                |                                   |                   |
| 00133100 501710 | HOLIDAY PAY                           | 63,850                  | 63,850               | -                                 | -                 |
| 00133100 501720 | SHIFT DIFFERENTIAL                    | 35,256                  | 35,256               | -                                 | -                 |
| 00133100 501725 | SALARIES-OT225 HOME MONITOR           | -                       | -                    | -                                 | -                 |
| 00133100 502100 | WORKERS COMPENSATION                  | 184,906                 | 204,878              | 19,972                            | 10.8 %            |
| 00133100 502200 | FICA                                  | 246,832                 | 260,123              | 13,291                            | 5.4 %             |
| 00133100 502300 | PENSION PLAN - STATE                  | 7,226                   | 9,258                | 2,032                             | 28.1 %            |
| 00133100 502400 | PENSION PLAN - PUBLIC SAFETY          | 530,537                 | 464,741              | (65,796)                          | (12.4%)           |
| 00133100 502410 | RETIREMENT HEALTH (OPEB)              | 60,604                  | 13,746               | (46,858)                          | (77.3%)           |
| 00133100 502500 | HEALTH INSURANCE                      | 634,162                 | 700,227              | 66,065                            | 10.4 %            |
| 00133100 502510 | LIFE INSURANCE                        | 5,849                   | 8,743                | 2,894                             | 49.5 %            |
| 00133100 502520 | EMPLOYEE ASSISTANCE PROGRAM           | 1,920                   | 1,968                | 48                                | 2.5 %             |
| 00133100 502530 | FLEX PLAN                             | 234                     | 312                  | 78                                | 33.3 %            |
| 00133100 502540 | FMLA                                  | 2,000                   | 2,050                | 50                                | 2.5 %             |
| 00133100 502700 | DEFERRED COMPENSATION                 | 5,250                   | 7,500                | 2,250                             | 42.9 %            |

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Dept 331 - DETENTION CENTER**

| GL Account                           | GL Account Description                                    | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133100 502999                      | ATTRITION   | (578,500)               | (578,500)            | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>5,148,698</b>        | <b>5,168,463</b>     | <b>19,765</b>                     | <b>0.4 %</b>      |
| 00133100 504400                      | PROFESSIONAL SERVICES                                     | 1,719,136               | 1,489,933            | (229,203)                         | (13.3%)           |
|                                      | <i>MEDICAL SERVICES CONTRACT (INCLUDES MENTAL HEALTH)</i> |                         | 1,295,411            |                                   |                   |
|                                      | <i>MEDICAL CONTRACT INCREASE 3.9%</i>                     |                         | 50,522               |                                   |                   |
|                                      | <i>HOSPITAL INVOICES OVER \$6,000</i>                     |                         | 86,000               |                                   |                   |
|                                      | <i>OTHER PROFESSIONAL SERVICES</i>                        |                         | 58,000               |                                   |                   |
| 00133100 504400 36000                | PROFESSIONAL SERVICES                                     | 30,000                  | 30,000               | -                                 | -                 |
| 00133100 504401                      | SOFTWARE - ANNUAL LICENSE                                 | -                       | 3,000                | 3,000                             | -                 |
| 00133100 505500                      | VEHICLE REPAIR & MAINTENANCE                              | 16,094                  | 17,302               | 1,208                             | 7.5 %             |
|                                      | <i>CONTRACT</i>   |                         | 11,196               |                                   |                   |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>        |                         | 6,106                |                                   |                   |
| 00133100 505501                      | ISF - DEPR VEHICLE CHARGES                                | 29,073                  | 40,932               | 11,859                            | 40.8 %            |
|                                      | <i>2014 VEHICLES</i>                                      |                         | 20,319               |                                   |                   |
|                                      | <i>2016 VEHICLES</i>                                      |                         | 4,222                |                                   |                   |
|                                      | <i>2017 VEHICLES</i>                                      |                         | 16,391               |                                   |                   |
| 00133100 505503                      | ISF - VEHICLE NON-CONTRACT                                | 5,000                   | 13,964               | 8,964                             | 179.3 %           |
|                                      | <i>NON-CONTRACT</i>                                       |                         | 13,964               |                                   |                   |
| 00133100 505600                      | EQUIPMENT REPAIR & MAINTENANCE                            | 3,280                   | 3,280                | -                                 | -                 |
|                                      | <i>RADIO REPAIR</i>                                       |                         | 3,280                |                                   |                   |
| 00133100 505700                      | LEGAL SERVICES  | 3,000                   | 3,000                | -                                 | -                 |
|                                      | <i>INMATE RELATED ISSUES</i>                              |                         | 3,000                |                                   |                   |
| 00133100 506800                      | EQUIPMENT RENTAL/LEASE                                    | 2,000                   | 2,000                | -                                 | -                 |
|                                      | <i>MAIL MACHINE</i>                                       |                         | 2,000                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>1,807,583</b>        | <b>1,603,411</b>     | <b>(204,172)</b>                  | <b>(11.3%)</b>    |
| 00133100 503100                      | SUPPLIES  | 110,000                 | 109,300              | (700)                             | (0.6%)            |
|                                      | <i>CLEANING SUPPLIES</i>                                  |                         | 37,888               |                                   |                   |
|                                      | <i>INMATE UNIFORMS</i>                                    |                         | 30,998               |                                   |                   |
|                                      | <i>OFFICE SUPPLIES</i>                                    |                         | 20,028               |                                   |                   |
|                                      | <i>EMPLOYEE/INMATE ID CARDS</i>                           |                         | 500                  |                                   |                   |
|                                      | <i>BOTTLED WATER</i>                                      |                         | 2,125                |                                   |                   |
|                                      | <i>LAUNDRY SUPPLIES</i>                                   |                         | 14,309               |                                   |                   |
|                                      | <i>KITCHEN SUPPLIES</i>                                   |                         | 2,952                |                                   |                   |
|                                      | <i>CHAIR REPLACEMENT</i>                                  |                         | 500                  |                                   |                   |

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| GL Account                            | GL Account Description                                | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133100 503200                       | ISF -CANON COPIER                                     | 7,024                   | 7,719                | 695                               | 9.9 %             |
|                                       | <i>CANON QHP05258</i>                                 |                         | 501                  |                                   |                   |
|                                       | <i>CANON QHP05258 DEPRECIATION</i>                    |                         | 1,686                |                                   |                   |
|                                       | <i>CANON WXF02448 (CCDC ADMIN)</i>                    |                         | 861                  |                                   |                   |
|                                       | <i>CANON WXF02448 (CCDC ADMIN) DEPRECIATION</i>       |                         | 1,100                |                                   |                   |
|                                       | <i>CANON WXE03644 (CCDC)</i>                          |                         | 861                  |                                   |                   |
|                                       | <i>CANON WXE03644 (CCDC) DEPRECIATION</i>             |                         | 1,129                |                                   |                   |
|                                       | <i>CANON (MAY 2017)</i>                               |                         | 450                  |                                   |                   |
|                                       | <i>CANON (MAY 2017) DEPRECIATION</i>                  |                         | 1,130                |                                   |                   |
|                                       | <i>BALANCE</i>  |                         | 1                    |                                   |                   |
|                                       | <i>ROUND</i>  |                         | -                    |                                   |                   |
| 00133100 503201                       | ISF - XEROX COPIER                                    | 4,300                   | 2,300                | (2,000)                           | (46.5%)           |
|                                       | <i>XEROX EX7382155 - Lease ends April 2018</i>        |                         | 2,300                |                                   |                   |
| 00133100 503500                       | UNIFORMS  | 118,790                 | 117,210              | (1,580)                           | (1.3%)            |
|                                       | <i>DEPUTY UNIFORMS</i>                                |                         | 68,975               |                                   |                   |
|                                       | <i>UNIFORM ALLOWANCE</i>                              |                         | 5,025                |                                   |                   |
|                                       | <i>REPLACE CRT TEAM EQUIPMENT</i>                     |                         | 3,000                |                                   |                   |
|                                       | <i>REPLACEMENT STAB VESTS</i>                         |                         | 5,900                |                                   |                   |
|                                       | <i>NEW HIRE STAB VESTS</i>                            |                         | 14,750               |                                   |                   |
|                                       | <i>BALLISTIC VEST TRANSPORT TEAM</i>                  |                         | 5,160                |                                   |                   |
|                                       | <i>TASER REPLACEMENTS</i>                             |                         | 14,400               |                                   |                   |
| 00133100 503600                       | FOOD SUPPLIES   | 396,738                 | 378,538              | (8,200)                           | (2.1%)            |
|                                       | <i>CBM FOOD SERVICE CONTRACT</i>                      |                         | 360,512              |                                   |                   |
|                                       | <i>UP TO 5% INCREASE CONTRACT N/A AS OF BUDGET</i>    |                         | 18,026               |                                   |                   |
| 00133100 504800                       | POSTAGE   | 3,000                   | 3,000                | -                                 | -                 |
| 00133100 505000                       | ISF - INFORMATION TECH CHARGES                        | 302,485                 | 320,935              | 18,450                            | 6.1 %             |
|                                       | <i>CAD SYSTEM</i>                                     |                         | 110,800              |                                   |                   |
|                                       | <i>IT COSTS</i>                                       |                         | 210,135              |                                   |                   |
|                                       | <i>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL</i> |                         | (11,813)             |                                   |                   |
|                                       | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>       |                         | 11,813               |                                   |                   |
| 00133100 505101                       | ISF - TELEPHONE CHARGES                               | 49,138                  | 57,577               | 8,439                             | 17.2 %            |
|                                       | <i>ISF TELEPHONE ALLOCATION</i>                       |                         | 57,577               |                                   |                   |
| 00133100 505102                       | ISF - CELLPHONE CHARGES                               | 12,500                  | 12,500               | -                                 | -                 |
| 00133100 505103                       | ISF - GPS   | -                       | 1,080                | 1,080                             | -                 |
|                                       | <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>   |                         | 1,080                |                                   |                   |
| 00133100 505200                       | ADVERTISING   | 1,000                   | 1,000                | -                                 | -                 |
|                                       | <i>CORRECTIONAL OFFICER WEEK</i>                      |                         | 1,000                |                                   |                   |
| 00133100 505400                       | GASOLINE & OIL  | 18,000                  | 17,000               | (1,000)                           | (5.6%)            |
|                                       | <i>GAS FOR COUNTY VEHICLES</i>                        |                         | 17,000               |                                   |                   |
| 00133100 505900                       | PRINTING  | 2,500                   | 2,500                | -                                 | -                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>1,025,475</b>        | <b>1,030,659</b>     | <b>5,184</b>                      | <b>0.5 %</b>      |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
 Projection 2018 Adopted**

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

| GL Account                          | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00133100 504100                     | TRAVEL   | 23,000                  | 31,814               | 8,814                             | 38.3 %            |
|                                     | <i>MPCT OFFICER OF THE YEAR</i>                                  |                         | 2,000                |                                   |                   |
|                                     | <i>MILEAGE REIMBURSEMENT</i>                                     |                         | 101                  |                                   |                   |
|                                     | <i>CORRECTIONAL OFFICER TRAINING - LODGING</i>                   |                         | 21,891               |                                   |                   |
|                                     | <i>MEAL ALLOWANCE FOR TRAVEL</i>                                 |                         | 1,000                |                                   |                   |
|                                     | <i>CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 &amp; 333)</i>   |                         | 4,000                |                                   |                   |
|                                     | <i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i>      |                         | 2,822                |                                   |                   |
| 00133100 504200                     | TRAINING & EDUCATION   | 42,191                  | 41,047               | (1,144)                           | (2.7%)            |
|                                     | <i>GUN SHOP - 2YRS AMMUNITION</i>                                |                         | 9,909                |                                   |                   |
|                                     | <i>TASER CARTRIDGES</i>  |                         | 3,885                |                                   |                   |
|                                     | <i>TASER, FIREARMS &amp; SUPERVISOR SCHOOL, FIRST LINE ADMIN</i> |                         | 19,197               |                                   |                   |
|                                     | <i>COURSE, INSTRUCTOR TRAINING</i>                               |                         |                      |                                   |                   |
|                                     | <i>80% of Range Fee-2 YEAR CONTRACT</i>                          |                         | 2,400                |                                   |                   |
|                                     | <i>SPECIALIZED TRAINING</i>                                      |                         | 5,000                |                                   |                   |
|                                     | <i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i>      |                         | 656                  |                                   |                   |
| 00133100 504200                     | ACDMY TRAINING & EDUCATION                                       | 4,000                   | 6,000                | 2,000                             | 50.0 %            |
|                                     | <i>MD CORRECTIONAL TRAINING ACADEMY</i>                          |                         | 6,000                |                                   |                   |
| 00133100 504300                     | DUES, PUB & MEMBERSHIPS  | 750                     | 500                  | (250)                             | (33.3%)           |
| <b>TOTAL TRAINING &amp; RELATED</b> |  | <b>69,941</b>           | <b>79,361</b>        | <b>9,420</b>                      | <b>13.5 %</b>     |
| <b>TOTAL DETENTION CENTER</b>       |  | <b>8,051,697</b>        | <b>7,881,894</b>     | <b>(169,803)</b>                  | <b>(2.1%)</b>     |



**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
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**Fund 001 - GENERAL FUND  
Dept 333 - COMMUNITY CORRECTIONS**

| GL Account                         | GL Account Description            | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------------|-----------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>333 - COMMUNITY CORRECTIONS</b> |                                   |                         |                      |                                   |                   |
| 00133300 501200                    | SALARIES - CLERICAL               | 45,100                  | 46,002               | 902                               | 2.0 %             |
|                                    | <i>KURTZ DEBORAH</i>              |                         | 46,002               |                                   |                   |
| 00133300 501300                    | SALARIES-PUBLIC SAFETY            | 931,361                 | 1,011,661            | 80,300                            | 8.6 %             |
|                                    | <i>NELSON WILLIAM</i>             |                         | 61,760               |                                   |                   |
|                                    | <i>O'CAIN JAMES</i>               |                         | 65,540               |                                   |                   |
|                                    | <i>CRAIG SHELLEY</i>              |                         | 52,451               |                                   |                   |
|                                    | <i>HASH JOE</i>                   |                         | 50,414               |                                   |                   |
|                                    | <i>JANNEY BARRY</i>               |                         | 93,748               |                                   |                   |
|                                    | <i>MATTISON BRIAN</i>             |                         | 53,500               |                                   |                   |
|                                    | <i>CARR MATTHEW</i>               |                         | 64,943               |                                   |                   |
|                                    | <i>GOLDEN RONALD</i>              |                         | 47,201               |                                   |                   |
|                                    | <i>MOOREFIELD TRINETTE</i>        |                         | 55,938               |                                   |                   |
|                                    | <i>HASSELL WAYNE</i>              |                         | 40,285               |                                   |                   |
|                                    | <i>BYAM MARK</i>                  |                         | 51,678               |                                   |                   |
|                                    | <i>MCFARLANE MATTHEW</i>          |                         | 41,913               |                                   |                   |
|                                    | <i>VIVIANO MARIE</i>              |                         | 49,672               |                                   |                   |
|                                    | <i>DOW TIMOTHY</i>                |                         | 49,672               |                                   |                   |
|                                    | <i>LIMBERT BETHANY</i>            |                         | 40,285               |                                   |                   |
|                                    | <i>LEIGH TAWANDA</i>              |                         | 40,285               |                                   |                   |
|                                    | <i>WILLIAMS FREDERICK</i>         |                         | 40,285               |                                   |                   |
|                                    | <i>RESSIN LINDSEY</i>             |                         | 40,285               |                                   |                   |
|                                    | <i>NEW HOME MONITORING</i>        |                         | 46,806               |                                   |                   |
|                                    | <i>INCREASE FOR SENIOR RANK</i>   |                         | 25,000               |                                   |                   |
| 00133300 501500                    | SALARIES - PROFESSIONAL           | 151,975                 | 155,015              | 3,040                             | 2.0 %             |
|                                    | <i>MCCRAE EDWARD</i>              |                         | 51,174               |                                   |                   |
|                                    | <i>CIRILLO ALISSA</i>             |                         | 54,306               |                                   |                   |
|                                    | <i>DIEHL BRUCE</i>                |                         | 49,535               |                                   |                   |
| 00133300 501700                    | SALARIES - OVERTIME               | 175,000                 | 150,000              | (25,000)                          | (14.3%)           |
|                                    | <i>215 - COURT</i>                |                         | 500                  |                                   |                   |
|                                    | <i>216 - HOSPITAL DUTY</i>        |                         | 1,100                |                                   |                   |
|                                    | <i>217 - SHIFT COVERAGE</i>       |                         | 122,000              |                                   |                   |
|                                    | <i>219 - SPECIALIZED DUTY</i>     |                         | 7,300                |                                   |                   |
|                                    | <i>220 - TRAINING (MANDATORY)</i> |                         | 5,000                |                                   |                   |
|                                    | <i>222 - CCDC</i>                 |                         | 1,600                |                                   |                   |
|                                    | <i>225 - HOME MONITORING</i>      |                         | 12,500               |                                   |                   |
| 00133300 501710                    | HOLIDAY PAY                       | 16,000                  | 16,000               | -                                 | -                 |
| 00133300 501720                    | SHIFT DIFFERENTIAL                | 13,115                  | 13,115               | -                                 | -                 |
| 00133300 501725                    | SALARIES-OT225 HOME MONITOR       | -                       | -                    | -                                 | -                 |
| 00133300 502100                    | WORKERS COMPENSATION              | 62,099                  | 71,889               | 9,790                             | 15.8 %            |
| 00133300 502200                    | FICA                              | 78,226                  | 89,633               | 11,407                            | 14.6 %            |
| 00133300 502300                    | PENSION PLAN - STATE              | 16,809                  | 16,424               | (385)                             | (2.3%)            |
| 00133300 502400                    | PENSION PLAN - PUBLIC SAFETY      | 147,434                 | 137,790              | (9,644)                           | (6.5%)            |
| 00133300 502410                    | RETIREMENT HEALTH (OPEB)          | 19,199                  | 4,423                | (14,776)                          | (77.0%)           |
| 00133300 502500                    | HEALTH INSURANCE                  | 204,868                 | 232,118              | 27,250                            | 13.3 %            |
| 00133300 502510                    | LIFE INSURANCE                    | 2,034                   | 2,832                | 798                               | 39.2 %            |
| 00133300 502520                    | EMPLOYEE ASSISTANCE PROGRAM       | 528                     | 528                  | -                                 | -                 |
| 00133300 502530                    | FLEX PLAN                         | 117                     | 117                  | -                                 | -                 |
| 00133300 502540                    | FMLA                              | 550                     | 550                  | -                                 | -                 |
| 00133300 502700                    | DEFERRED COMPENSATION             | 3,000                   | 2,625                | (375)                             | (12.5%)           |
| 00133300 502999                    | ATTRITION                         | (58,500)                | (58,500)             | -                                 | -                 |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

| GL Account                           | GL Account Description                                  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>1,808,915</b>        | <b>1,892,222</b>     | <b>83,307</b>                     | <b>4.6 %</b>      |
| 00133300 504400                      | PROFESSIONAL SERVICES                                   | 256,133                 | 272,268              | 16,135                            | 6.3 %             |
|                                      | <i>MEDICAL SERVICES CONTRACT-3% INCREASE</i>            |                         | 193,446              |                                   |                   |
|                                      | <i>RANDOM DRUG TESTING SUPPLIES</i>                     |                         | 33,000               |                                   |                   |
|                                      | <i>GENERAL PROFESSIONAL SERVICES</i>                    |                         | 37,877               |                                   |                   |
|                                      | <i>OCCUPATIONAL MEDICINE INC</i>                        |                         | 400                  |                                   |                   |
|                                      | <i>MEDICAL 3.9% CONTRACT INCREASE</i>                   |                         | 7,545                |                                   |                   |
| 00133300 505500                      | VEHICLE REPAIR & MAINTENANCE                            | 8,204                   | 7,484                | (720)                             | (8.8%)            |
|                                      | <i>CONTRACT</i>   |                         | 5,700                |                                   |                   |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> |                         | 1,784                |                                   |                   |
| 00133300 505501                      | ISF - DEPR VEHICLE CHARGES                              | 11,049                  | 11,049               | -                                 | - %               |
|                                      | <i>2014 VEHICLES</i>                                    |                         | 5,072                |                                   |                   |
|                                      | <i>2015 VEHICLES</i>                                    |                         | 5,977                |                                   |                   |
| 00133300 505503                      | ISF - VEHICLE NON-CONTRACT                              | 5,000                   | 3,986                | (1,014)                           | (20.3%)           |
|                                      | <i>NON CONTRACT COSTS</i>                               |                         | 3,986                |                                   |                   |
| 00133300 505600                      | EQUIPMENT REPAIR & MAINTENANCE                          | 5,000                   | 5,000                | -                                 | - %               |
|                                      | <i>RADIO REPAIR</i>                                     |                         | 1,500                |                                   |                   |
|                                      | <i>ALCO METER REPAIR</i>                                |                         | 3,500                |                                   |                   |
| 00133300 505700                      | LEGAL SERVICES  | 9,800                   | 9,800                | -                                 | - %               |
|                                      | <i>ATTORNEY @ 200 PER HOUR</i>                          |                         | 9,800                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>295,186</b>          | <b>309,587</b>       | <b>14,401</b>                     | <b>4.9 %</b>      |
| 00133300 503100                      | SUPPLIES  | 36,735                  | 38,235               | 1,500                             | 4.1 %             |
|                                      | <i>OFFICE SUPPLIES</i>                                  |                         | 38,235               |                                   |                   |
| 00133300 503200                      | ISF -CANON COPIER                                       | 2,590                   | 2,290                | (300)                             | (11.6%)           |
|                                      | <i>CANON LYD52393</i>                                   |                         | 604                  |                                   |                   |
|                                      | <i>CANON LYD52393 (DEPRECIATION)</i>                    |                         | 1,686                |                                   |                   |
| 00133300 503201                      | ISF - XEROX COPIER                                      | 800                     | -                    | (800)                             | (100.0%)          |
| 00133300 503500                      | UNIFORMS  | 43,020                  | 36,858               | (6,162)                           | (14.3%)           |
|                                      | <i>UNIFORM REQUEST</i>                                  |                         | 28,096               |                                   |                   |
|                                      | <i>UNIFORMS FOR DEPUTY TURN OVER</i>                    |                         | 7,600                |                                   |                   |
|                                      | <i>NEW STAB VESTS</i>                                   |                         | 1,162                |                                   |                   |
| 00133300 503600                      | FOOD SUPPLIES   | 66,150                  | 72,795               | 6,645                             | 10.0 %            |
|                                      | <i>CBM FOOD CONTRACT</i>                                |                         | 69,328               |                                   |                   |
|                                      | <i>CBM 5% INCREASE CONTRACT EXTENSION N/A</i>           |                         | 3,467                |                                   |                   |
| 00133300 504800                      | POSTAGE   | 100                     | 100                  | -                                 | - %               |
| 00133300 505000                      | ISF - INFORMATION TECH CHARGES                          | 82,300                  | 90,977               | 8,677                             | 10.5 %            |
|                                      | <i>CAD SYSTEM</i>                                       |                         | 34,600               |                                   |                   |
|                                      | <i>IT COSTS</i>   |                         | 56,377               |                                   |                   |
|                                      | <i>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL</i>   |                         | (3,937)              |                                   |                   |
|                                      | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>         |                         | 3,937                |                                   |                   |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| 00133300 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 12,584                  | 15,448<br>15,448  | 2,864                             | 22.8 %            |
| 00133300 505102                       | ISF - CELLPHONE CHARGES   | 7,200                   | 8,300   | 1,100                             | 15.3 %            |
| 00133300 505103                       | ISF - GPS<br><i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>  | -                       | 540<br>540  | 540                               | - %               |
| 00133300 505200                       | ADVERTISING<br><i>RECRUITMENT ADVERTISING</i><br><i>RECRUITING MATERIALS</i>  | 7,041                   | 6,041<br>4,041<br>2,000   | (1,000)                           | (14.2%)           |
| 00133300 505400                       | GASOLINE & OIL<br><i>GAS &amp; OIL</i>  | 13,000                  | 15,000<br>15,000  | 2,000                             | 15.4 %            |
| 00133300 505900                       | PRINTING<br><i>INMATE MANUALS/POLICY PROCEDURE UPDATES</i>  | 2,000                   | 2,000<br>2,000  | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>273,520</b>          | <b>288,584</b>  | <b>15,064</b>                     | <b>5.5 %</b>      |
| 00133300 504100                       | TRAVEL<br><i>MILEAGE, MEAL, TOLL REIMBURSEMENT</i><br><i>RECRUITER EXPENSES FOR TRAVEL</i><br><i>CONFERENCE/MEETINGS</i><br><i>CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 &amp; 333)</i><br><i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i>                               | 3,000                   | 5,706<br>500<br>1,500<br>2,000<br>1,000<br>706                  | 2,706                             | 90.2 %            |
| 00133300 504200                       | TRAINING & EDUCATION<br><i>SPECIALIZED TRAINING</i><br><i>THE GUN SHOP TRAINING</i><br><i>TASER CARTRIDGES</i><br><i>MPCT CONFERENCE FEES</i><br><i>GENERIC TRAINING REQUEST</i><br><i>RANGE FEE 20%-2 YEAR CONTRACT</i><br><i>SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 &amp; 333)</i> | 13,600                  | 12,064<br>3,000<br>2,000<br>624<br>3,276<br>2,400<br>600<br>164 | (1,536)                           | (11.3%)           |
| 00133300 504200                       | ACDMY TRAINING & EDUCATION<br><i>MD CORRECTIONAL ACADEMY TRAINING</i>   | 1,800                   | 1,800<br>1,800  | -                                 | - %               |
| 00133300 504300                       | DUES, PUB & MEMBERSHIPS   | 700                     | 700   | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>19,100</b>           | <b>20,270</b>   | <b>1,170</b>                      | <b>6.1 %</b>      |
| <b>TOTAL COMMUNITY CORRECTIONS</b>    |   | <b>2,396,721</b>        | <b>2,510,663</b>  | <b>113,942</b>                    | <b>4.8 %</b>      |

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

| GL Account  | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>341 - DEPT OF EMERGENCY SERVICES</b>   |                        |                         |                      |                                   |                   |
| 00134100 501100   | SALARIES - DEPT HEADS  | -                       | -                    | -                                 | -                 |
| 00134100 501200   | SALARIES - CLERICAL    | -                       | -                    | -                                 | -                 |
| 00134100 501300   | SALARIES-PUBLIC SAFETY | 1,751,275               | 1,872,891            | 121,616                           | 6.9 %             |
| VACANT000760  | POSITION               |                         | 29,278               |                                   |                   |
| VACANT000761  | POSITION               |                         | 29,278               |                                   |                   |
| VACANT000762  | POSITION               |                         | 29,278               |                                   |                   |
| LEONARDI  | ANTONIO                |                         | 69,950               |                                   |                   |
| ALFREE  | JAMES                  |                         | 79,165               |                                   |                   |
| SINCLAIR  | NORVAL                 |                         | 51,235               |                                   |                   |
| JACKSON   | BRIAN                  |                         | 56,869               |                                   |                   |
| TREGO   | HOLLY                  |                         | 59,862               |                                   |                   |
| DEANGELIS   | KIMBERLY               |                         | 56,869               |                                   |                   |
| CARNEY  | ROBIN                  |                         | 56,869               |                                   |                   |
| NUTTER  | SUNDEE                 |                         | 42,872               |                                   |                   |
| ROBINSON  | PAULA                  |                         | 45,131               |                                   |                   |
| STRONG  | DIANE                  |                         | 46,168               |                                   |                   |
| VAUGHAN   | KEVIN                  |                         | 45,131               |                                   |                   |
| POORE   | TIMOTHY                |                         | 44,246               |                                   |                   |
| MACOMBER  | LAUREN                 |                         | 44,246               |                                   |                   |
| RILEY   | SAMANTHA               |                         | 39,037               |                                   |                   |
| COATES  | SHIRLEY                |                         | 33,141               |                                   |                   |
| SCHAUMAN  | STACI                  |                         | 38,271               |                                   |                   |
| WYATT   | BRETT                  |                         | 38,271               |                                   |                   |
| ELLER   | KURTIS                 |                         | 39,037               |                                   |                   |
| MCGINNIS  | BRANDON                |                         | 39,817               |                                   |                   |
| GRIFFITH  | DYLAN                  |                         | 55,155               |                                   |                   |
| RHODES  | GREGORY                |                         | 39,037               |                                   |                   |
| ADAMS   | TYLER                  |                         | 38,271               |                                   |                   |
| WRIGHT  | MICHAEL                |                         | 34,480               |                                   |                   |
| FRANTZ  | JOHN                   |                         | 34,480               |                                   |                   |
| GILL  | ANDREA                 |                         | 33,141               |                                   |                   |
| PISAPIA   | DOMINICK               |                         | 36,785               |                                   |                   |
| ADAMS   | SHERIE                 |                         | 34,480               |                                   |                   |
| PIASECKI  | DAVID                  |                         | 36,785               |                                   |                   |
| MCGEE   | TY                     |                         | 36,785               |                                   |                   |
| POWELL  | DYLAN                  |                         | 34,480               |                                   |                   |
| STUTELBERG  | KELSIE                 |                         | 34,480               |                                   |                   |
| WALLS   | JOSEPH                 |                         | 34,480               |                                   |                   |
| MCGEE   | ALEX                   |                         | 33,141               |                                   |                   |
| MILES   | ROBERT                 |                         | 33,141               |                                   |                   |
| MCGINNIS  | TABATHA                |                         | 36,785               |                                   |                   |
| WALKER  | BROOKE                 |                         | 29,864               |                                   |                   |
| PUSKARICH   | ANGELA                 |                         | 29,864               |                                   |                   |
| DEMERS  | DANIEL                 |                         | 29,864               |                                   |                   |
| MEGAHED   | EROL                   |                         | 29,864               |                                   |                   |
| KENNY   | EDWARD                 |                         | 29,864               |                                   |                   |
| SMITH   | CAYLEY                 |                         | 29,864               |                                   |                   |
| GUTHRIE   | ENAJ                   |                         | 29,864               |                                   |                   |
| NEW DISPATCHER POSITION   |                        |                         | 29,278               |                                   |                   |
| NEW DISPATCHER POSITION   |                        |                         | 29,278               |                                   |                   |
| INCREASE NOT CALCULATED BY PROJECTION -<br>SINCLAIR,JACKSON,STAINES,CARNEY,STRONG |                        |                         | 5,360                |                                   |                   |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICE**

| GL Account                       | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00134100 501400                  | SALARIES - OTHER  | 132,344                 | 131,519              | (825)                             | (0.6%)            |
|                                  | <i>TEMPLE PATRICIA</i>  |                         | 36,331               |                                   |                   |
|                                  | <i>LLOYD MICHELLE</i>   |                         | 53,038               |                                   |                   |
|                                  | <i>SMYTHE PATRICK</i>   |                         | 42,150               |                                   |                   |
| 00134100 501610                  | SALARIES-TEMPORARY  | 80,000                  | 80,000               | -                                 | -                 |
|                                  | <i>HUFFMAN ROBERT</i>   |                         | 11,338               |                                   |                   |
|                                  | <i>ON CALL DISPATCHERS</i>                                    |                         | 68,662               |                                   |                   |
| 00134100 501700                  | SALARIES - OVERTIME   | 450,000                 | 450,000              | -                                 | -                 |
| 00134100 501710                  | HOLIDAY PAY   | 50,000                  | 50,000               | -                                 | -                 |
| 00134100 501720                  | SHIFT DIFFERENTIAL  | 28,350                  | 28,350               | -                                 | -                 |
| 00134100 502100                  | WORKERS COMPENSATION  | 38,574                  | 41,810               | 3,236                             | 8.4 %             |
| 00134100 502200                  | FICA  | 136,622                 | 156,063              | 19,441                            | 14.2 %            |
| 00134100 502300                  | PENSION PLAN - STATE  | 26,087                  | 25,261               | (826)                             | (3.2%)            |
| 00134100 502400                  | PENSION PLAN - PUBLIC SAFETY                                  | 258,598                 | 253,832              | (4,766)                           | (1.8%)            |
| 00134100 502410                  | RETIREMENT HEALTH (OPEB)                                      | 46,866                  | 8,542                | (38,324)                          | (81.8%)           |
| 00134100 502500                  | HEALTH INSURANCE  | 356,737                 | 328,047              | (28,690)                          | (8.0%)            |
| 00134100 502510                  | LIFE INSURANCE  | 3,476                   | 4,716                | 1,240                             | 35.7 %            |
| 00134100 502520                  | EMPLOYEE ASSISTANCE PROGRAM                                   | 1,152                   | 1,128                | (24)                              | (2.1%)            |
| 00134100 502530                  | FLEX PLAN   | 234                     | 156                  | (78)                              | (33.3%)           |
| 00134100 502540                  | FMLA  | 1,200                   | 1,175                | (25)                              | (2.1%)            |
| 00134100 502700                  | DEFERRED COMPENSATION   | 6,750                   | 6,375                | (375)                             | (5.6%)            |
| 00134100 502999                  | ATTRITION   | (75,000)                | (81,029)             | (6,029)                           | 8.0 %             |
| <b>TOTAL SALARY &amp; FRINGE</b> |   | <b>3,293,265</b>        | <b>3,358,836</b>     | <b>65,571</b>                     | <b>2.0 %</b>      |
| 00134100 504400                  | PROFESSIONAL SERVICES   | 125,370                 | 125,370              | -                                 | -                 |
|                                  | <i>EMERGENCY RADIO SYSTEM REPAIR SERVICE EST 10% INCREASE</i> |                         | 95,370               |                                   |                   |
|                                  | <i>MASS NOTIFICATION SYSTEM CONTRACT</i>                      |                         | 20,000               |                                   |                   |
|                                  | <i>SYSTEM REPAIRS ESTIMATED</i>                               |                         | 10,000               |                                   |                   |
| 00134100 504401                  | SOFTWARE - ANNUAL LICENSE                                     | 4,405                   | 4,500                | 95                                | 2.2 %             |
|                                  | <i>Aladtec - Employee schedule website 10% potential</i>      |                         | 4,500                |                                   |                   |
| 00134100 505500                  | VEHICLE REPAIR & MAINTENANCE                                  | 28,842                  | 24,858               | (3,984)                           | (13.8%)           |
|                                  | <i>CONTRACT</i>   |                         | 20,076               |                                   |                   |
|                                  | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>       |                         | 4,782                |                                   |                   |
| 00134100 505501                  | ISF - DEPR VEHICLE CHARGES                                    | 628                     | 628                  | -                                 | -                 |
|                                  | <i>2015 VEHICLES</i>  |                         | 628                  |                                   |                   |
| 00134100 505503                  | ISF - VEHICLE NON-CONTRACT                                    | 16,427                  | 5,895                | (10,532)                          | (64.1%)           |
|                                  | <i>NON-CONTRACT</i>   |                         | 5,895                |                                   |                   |
| 00134100 505600                  | EQUIPMENT REPAIR & MAINTENANCE                                | 31,000                  | 31,000               | -                                 | -                 |
|                                  | <i>911 recorders for radio and phone at both centers</i>      |                         | 24,000               |                                   |                   |
|                                  | <i>MESIN - EMERGENCY COMMUNICATIONS BACKUP</i>                |                         | 5,000                |                                   |                   |
|                                  | <i>Bldg security system, Hazmat equipment maintenance</i>     |                         | 2,000                |                                   |                   |
| 00134100 505700                  | LEGAL SERVICES  | -                       | -                    | -                                 | -                 |
|                                  | <i>BASE REQUEST</i>   |                         | 9,500                |                                   |                   |
|                                  | <i>REALLOCATE TO LEGAL DEPARTMENT</i>                         |                         | (9,500)              |                                   |                   |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICE**

| GL Account   | GL Account Description         | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--------------------------------|-------------------------|---|-----------------------------------|-------------------|
| 00134100 506800<br><i>Postage Machine</i>  | EQUIPMENT RENTAL/LEASE         | 300                     | 300<br>300<br>-                                     | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>   |                                | <b>206,972</b>          | <b>192,551</b>                                      | <b>(14,421)</b>                   | <b>(7.0%)</b>     |
| 00134100 503100  | SUPPLIES                       | 35,000                  | 35,000  | -                                 | - %               |
| 00134100 503200<br><i>CANON WXD04663</i><br><i>CANON WXD04663 DEPRECIATION</i>   | ISF -CANON COPIER              | 2,781                   | 2,926<br>1,263<br>1,663                             | 145                               | 5.2 %             |
| 00134100 503500<br><i>uniforms for dispatch, administrative, and hazmat personnel</i>  | UNIFORMS                       | 13,000                  | 15,000<br>15,000                                    | 2,000                             | 15.4 %            |
| 00134100 504800  | POSTAGE                        | 700                     | 700   | -                                 | - %               |
| 00134100 504900<br><i>vol fire company radio and infrastructure replacement parts</i><br><i>LAW ENFORCEMENT RADIO PARTS, REPLACEMENT, LABOR</i><br><i>DES RADIO PARTS, REPLACEMENT, LABOR</i><br><i>ANTENNA REPAIR AND MAINTENANCE</i> | COMMUNICATIONS                 | 110,000                 | 110,000<br>65,000<br>20,000<br>20,000<br>5,000      | -                                 | - %               |
| 00134100 505000<br><i>CAD SYSTEM</i><br><i>IT COSTS</i><br><i>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL</i><br><i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>  | ISF - INFORMATION TECH CHARGES | 425,629                 | 491,047<br>347,544<br>143,503<br>(39,376)<br>39,376 | 65,418                            | 15.4 %            |
| 00134100 505101<br><i>ISF TELEPHONE ALLOCATION</i>   | ISF - TELEPHONE CHARGES        | 32,359                  | 39,321<br>39,321                                    | 6,962                             | 21.5 %            |
| 00134100 505102<br><i>CELL PHONES</i><br><i>AIR CARDS</i>  | ISF - CELLPHONE CHARGES        | 14,400                  | 14,400<br>8,400<br>6,000                            | -                                 | - %               |
| 00134100 505200  | ADVERTISING                    | 1,000                   | 1,000   | -                                 | - %               |
| 00134100 505400<br><i>ESTIMATED FUEL BASED ON 2017 TREND</i>   | GASOLINE & OIL                 | 15,000                  | 12,000<br>12,000                                    | (3,000)                           | (20.0%)           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>  |                                | <b>649,869</b>          | <b>721,394</b>                                      | <b>71,525</b>                     | <b>11.0 %</b>     |
| 00134100 504100<br><i>travel associated with training</i>  | TRAVEL                         | 5,000                   | 5,000<br>5,000                                      | -                                 | - %               |
| 00134100 504200<br><i>training fees to ensure certifications are obtained and maintained, APCO,</i><br><i>SUNGARD, HARRIS, HURRICANE</i>   | TRAINING & EDUCATION           | 18,000                  | 21,000<br>21,000                                    | 3,000                             | 16.7 %            |
| 00134100 504300<br><i>Emergency Mgrs, APSCO &amp; Council of Academies</i>   | DUES, PUB & MEMBERSHIPS        | 600                     | 600<br>600  | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>  |                                | <b>23,600</b>           | <b>26,600</b>                                       | <b>3,000</b>                      | <b>12.7 %</b>     |

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

| GL Account                              | GL Account Description                                | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00134100 598341                         | INTERFUND OP TRANS IN/OUT                             | 162,861                 | 159,344              | (3,517)                           | (2.2%)            |
|   | <i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE</i>   |                         | <i>117,606</i>       |                                   |                   |
|   | <i>COUNTY PORTION OF ADMIN ASST SALARY AND FRINGE</i> |                         | <i>41,738</i>        |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>   |   | <b>162,861</b>          | <b>159,344</b>       | <b>(3,517)</b>                    | <b>(2.2%)</b>     |
| <b>TOTAL DEPT OF EMERGENCY SERVICES</b> |   | <b>4,336,567</b>        | <b>4,458,725</b>     | <b>122,158</b>                    | <b>2.8 %</b>      |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
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**Fund 001 - GENERAL FUND  
 Dept 342 - 911 TRUST**

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>342 - 911 TRUST</b>                |  |                         |                      |                                   |                   |
| 00134200 504401                       | SOFTWARE - ANNUAL LICENSE                                      | 152,157                 | 167,373              | 15,216                            | 10.0 %            |
|                                       | <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               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>152,157</b>          | <b>167,373</b>       | <b>15,216</b>                     | <b>10.0 %</b>     |
| 00134200 503100                       | SUPPLIES   | 1,000                   | 1,000                | -                                 | -                 |
| 00134200 505100                       | TELEPHONE  | 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>206,000</b>          | <b>206,000</b>       | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL 911 TRUST</b>                |  | <b>358,157</b>          | <b>373,373</b>       | <b>15,216</b>                     | <b>4.2 %</b>      |



**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
Dept 351 - VOLUNTEER FIRE DEPARTMENT**

| GL Account                              | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>351 - VOLUNTEER FIRE DEPARTMENTS</b> |   |                         |                      |                                   |                   |
| 00135100 502100                         | WORKERS COMPENSATION  | 332,441                 | 365,996              | 33,555                            | 10.1 %            |
| 00135100 502200                         | FICA  | 732                     | 756                  | 24                                | 3.3 %             |
| 00135100 502500                         | HEALTH INSURANCE  | 540                     | 518                  | (22)                              | (4.1%)            |
| 00135100 509800                         | VLOSAP FUNDING  | 725,000                 | 755,000              | 30,000                            | 4.1 %             |
|   | <i>VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ANNUAL INCREASES</i>                                 |                         | 740,000              |                                   |                   |
|   | <i>VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM ADDITIONAL</i>                                       |                         | 15,000               |                                   |                   |
| <b>TOTAL SALARY &amp; FRINGE</b>        |   | <b>1,058,713</b>        | <b>1,122,270</b>     | <b>63,557</b>                     | <b>6.0 %</b>      |
| 00135100 504400                         | PROFESSIONAL SERVICES   | 9,000                   | 9,000                | -                                 | -                 |
|   | <i>FIT TESTING</i>  |                         | 5,000                |                                   |                   |
|   | <i>VLOSAP WEBSITE AND MANAGEMENT</i>  |                         | 4,000                |                                   |                   |
| 00135100 504401                         | SOFTWARE - ANNUAL LICENSE   | -                       | 3,150                | 3,150                             | -                 |
| 00135100 506700                         | AUDITING  | 3,396                   | 3,396                | -                                 | -                 |
|   | <i>Audit for Fire protection</i>  |                         | 3,396                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>    |   | <b>12,396</b>           | <b>15,546</b>        | <b>3,150</b>                      | <b>25.4 %</b>     |
| 00135100 503100                         | SUPPLIES  | 7,500                   | 7,500                | -                                 | -                 |
|   | <i>Dry Hydrant &amp; Smoke/CO2</i>  |                         | 7,500                |                                   |                   |
| 00135100 503700                         | MEDICAL SUPPLIES  | 10,000                  | 20,000               | 10,000                            | 100.0 %           |
|   | <i>Hep B shots plus physicals</i>   |                         | 10,000               |                                   |                   |
|   | <i>GLOVES/MEDICAL SUPPLIES</i>  |                         | 10,000               |                                   |                   |
| 00135100 504900                         | COMMUNICATIONS  | -                       | 10,000               | 10,000                            | -                 |
|   | <i>AIRCARDS FOR VOLUNTEER FIRE SERVICE CONNECTIVITY</i>   |                         | 10,000               |                                   |                   |
| 00135100 507900                         | MISCELLANEOUS   | 170,100                 | 465,275              | 295,175                           | 173.5 %           |
|   | <i>MAINTENANCE FOR STRETCHERS - 24 UNITS, (3 BARIATRIC, 21 STAIRCHAIR) 10% POTENTIAL INCREASE</i> |                         | 20,000               |                                   |                   |
|   | <i>RADIO MAINTENANCE FIRE COMPANIES</i>   |                         | 58,400               |                                   |                   |
|   | <i>PHYSIO CONTROL MAINT CONTRACT</i>  |                         | 61,875               |                                   |                   |
|   | <i>VEHICLE REPLACEMENT MATCH PROGRAM - PERRYVILLE VFC</i>   |                         | 100,000              |                                   |                   |
|   | <i>AMBULANCE</i>  |                         |                      |                                   |                   |
|   | <i>VEHICLE REPLACEMENT MATCH PROGRAM - SINGERLY AMBULANCE</i>                                     |                         | 100,000              |                                   |                   |
|   | <i>VEHICLE REPLACEMENT MATCH PROGRAM - NORTH EAST</i>   |                         | 100,000              |                                   |                   |
|   | <i>AMBULANCE</i>  |                         |                      |                                   |                   |
|   | <i>VEHICLE REPLACEMENT MATCH PROGRAM - WATER WITCH TANKER (GRANT MATCH)</i>                       |                         | 25,000               |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>   |   | <b>187,600</b>          | <b>502,775</b>       | <b>315,175</b>                    | <b>168.0 %</b>    |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 351 - VOLUNTEER FIRE DEPARTMENT**

| GL Account                              | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 00135100 507800                         | ALLOCATION-REGULAR     | 2,525,299               | 2,547,511            | 22,212                            | 0.9 %             |
|   | CECILTON               |                         | 179,981              |                                   |                   |
|   | HACK'S POINT           |                         | 90,330               |                                   |                   |
|   | CHESAPEAKE CITY        |                         | 190,187              |                                   |                   |
|   | SINGERLY               |                         | 793,941              |                                   |                   |
|   | NORTH EAST             |                         | 404,850              |                                   |                   |
|   | CHARLESTOWN            |                         | 157,957              |                                   |                   |
|   | WATER WITCH            |                         | 209,155              |                                   |                   |
|   | PERRYVILLE             |                         | 181,784              |                                   |                   |
|   | RISING SUN             |                         | 339,325              |                                   |                   |
|   | ROUNDING               |                         | -                    |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>   |                        | <b>2,525,299</b>        | <b>2,547,511</b>     | <b>22,212</b>                     | <b>0.9 %</b>      |
| <b>TOTAL VOLUNTEER FIRE DEPARTMENTS</b> |                        | <b>3,784,008</b>        | <b>4,188,102</b>     | <b>404,094</b>                    | <b>10.7 %</b>     |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 352 - EMERGENCY MEDICAL SERVICE**

| GL Account   | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|-------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>352 - EMERGENCY MEDICAL SERVICES</b>                          |                         |                         |                      |                                   |                   |
| 00135200 501300  | SALARIES-PUBLIC SAFETY  | 1,963,956               | 2,018,386            | 54,430                            | 2.8 %             |
| VACANT000727   | POSITION                |                         | 40,075               |                                   |                   |
| VACANT000744   | POSITION                |                         | 40,075               |                                   |                   |
| VACANT000745   | POSITION                |                         | 40,075               |                                   |                   |
| VACANT000746   | POSITION                |                         | 40,075               |                                   |                   |
| VACANT000747   | POSITION                |                         | 40,075               |                                   |                   |
| VACANT000748   | POSITION                |                         | 40,075               |                                   |                   |
| BARR   | DAVID                   |                         | 69,933               |                                   |                   |
| HILL   | DENISE                  |                         | 79,165               |                                   |                   |
| EYLER  | LYNNE                   |                         | 64,778               |                                   |                   |
| BALDWIN  | DENNIS                  |                         | 72,759               |                                   |                   |
| REYNOLDS   | ROBERT                  |                         | 64,608               |                                   |                   |
| BURCHETT   | PATRICE                 |                         | 55,288               |                                   |                   |
| BUDZIALEK  | ANDREW                  |                         | 57,370               |                                   |                   |
| HENNEMUTH  | ANITA                   |                         | 51,077               |                                   |                   |
| HUFFSTUTLER  | SHARRON                 |                         | 52,099               |                                   |                   |
| DIXON  | BRADFORD                |                         | 55,163               |                                   |                   |
| DUHAMELL   | AMY                     |                         | 49,094               |                                   |                   |
| OBITZ  | RACHEL                  |                         | 43,100               |                                   |                   |
| GRAHAM   | WILLIAM                 |                         | 49,094               |                                   |                   |
| JONES  | DEANNA                  |                         | 55,163               |                                   |                   |
| MCMINN   | KEVIN                   |                         | 54,082               |                                   |                   |
| HATHAWAY   | HAROLD                  |                         | 43,100               |                                   |                   |
| CHEYNEY  | LESLIE                  |                         | 49,094               |                                   |                   |
| CUMMINS  | STEPHEN                 |                         | 53,021               |                                   |                   |
| GILLIS   | BRENT                   |                         | 45,131               |                                   |                   |
| WHITE  | JACOB                   |                         | 43,379               |                                   |                   |
| WIBIRT   | ALEXANDER               |                         | 43,379               |                                   |                   |
| FINN   | JAMES                   |                         | 43,379               |                                   |                   |
| PIERSON  | JOSHUA                  |                         | 43,379               |                                   |                   |
| ZULAUF   | PHILIP                  |                         | 43,379               |                                   |                   |
| HENNEMUTH  | ASHLEY                  |                         | 43,379               |                                   |                   |
| DUREZA   | MANOLETE                |                         | 43,379               |                                   |                   |
| MCLENNAN   | MORGAN                  |                         | 43,379               |                                   |                   |
| MARIANOS   | EMMETT                  |                         | 41,694               |                                   |                   |
| STEWART  | MAGDALENA               |                         | 41,694               |                                   |                   |
| TRZCINKA   | ABIGAIL                 |                         | 41,694               |                                   |                   |
| SIENKIEWICZ  | BRIANNA                 |                         | 41,694               |                                   |                   |
| MASSARELLI   | PAUL                    |                         | 79,165               |                                   |                   |
| PIZZADILI  | MARY                    |                         | 41,694               |                                   |                   |
| NEW PARAMEDIC POSITION   |                         |                         | 40,075               |                                   |                   |
| NEW PARAMEDIC POSITION   |                         |                         | 40,075               |                                   |                   |
| 00135200 501400  | SALARIES - OTHER        | -                       | -                    | -                                 | - %               |
| 00135200 501610  | SALARIES-TEMPORARY      | 75,075                  | 76,941               | 1,866                             | 2.5 %             |
| VACANT000750   | POSITION                |                         | 36,064               |                                   |                   |
| QUINN TIMOTHY  |                         |                         | 40,877               |                                   |                   |
| 00135200 501620  | SALARIES-GRANT-CONTRACT | -                       | -                    | -                                 | - %               |
| 00135200 501700  | SALARIES - OVERTIME     | 400,000                 | 393,000              | (7,000)                           | (1.8%)            |
| OVERTIME INCREASE OVER FY2017 DUE TO UNION CONTRACT PAY INCREASE |                         |                         | 420,000              |                                   |                   |
| ESTIMATED SAVINGS DUE TO STIPEND FOR TRAINING                    |                         |                         | (27,000)             |                                   |                   |

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 352 - EMERGENCY MEDICAL SERVICE**

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| 00135200 501710                      | HOLIDAY PAY<br><i>HOLIDAY CALCULATED FOR 12 HOUR SHIFT</i>  | 50,000                  | 50,000<br><i>50,000</i>   | -                                 | - %               |
| 00135200 501720                      | SHIFT DIFFERENTIAL  | 24,371                  | 24,371  | -                                 | - %               |
| 00135200 502100                      | WORKERS COMPENSATION  | 79,631                  | 88,151  | 8,520                             | 10.7 %            |
| 00135200 502200                      | FICA  | 146,286                 | 161,203   | 14,917                            | 10.2 %            |
| 00135200 502300                      | PENSION PLAN - STATE  | 13,530                  | 10,265  | (3,265)                           | (24.1%)           |
| 00135200 502400                      | PENSION PLAN - PUBLIC SAFETY  | 334,101                 | 275,225   | (58,876)                          | (17.6%)           |
| 00135200 502410                      | RETIREMENT HEALTH (OPEB)  | 32,579                  | 3,441   | (29,138)                          | (89.4%)           |
| 00135200 502500                      | HEALTH INSURANCE  | 493,919                 | 473,887   | (20,032)                          | (4.1%)            |
| 00135200 502510                      | LIFE INSURANCE  | 3,349                   | 4,048   | 699                               | 20.9 %            |
| 00135200 502520                      | EMPLOYEE ASSISTANCE PROGRAM   | 936                     | 936   | -                                 | - %               |
| 00135200 502530                      | FLEX PLAN   | 117                     | 117   | -                                 | - %               |
| 00135200 502540                      | FMLA  | 975                     | 975   | -                                 | - %               |
| 00135200 502700                      | DEFERRED COMPENSATION   | 5,510                   | 6,375   | 865                               | 15.7 %            |
| 00135200 502999                      | ATTRITION   | (65,000)                | (65,000)  | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>3,559,335</b>        | <b>3,522,321</b>  | <b>(37,014)</b>                   | <b>(1.0%)</b>     |
| 00135200 504401                      | SOFTWARE - ANNUAL LICENSE<br><i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i>   | 1,712                   | 1,884<br><i>1,884</i>   | 172                               | 10.0 %            |
| 00135200 505500                      | VEHICLE REPAIR & MAINTENANCE<br><i>CONTRACT</i><br><i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>  | 28,238                  | 24,951<br><i>19,644</i><br><i>5,307</i>   | (3,287)                           | (11.6%)           |
| 00135200 505501                      | ISF - DEPR VEHICLE CHARGES<br><i>2014 VEHICLES</i><br><i>2015 VEHICLES</i><br><i>2016 VEHICLES</i><br><i>2018 REQUESTED VEHICLES</i><br><i>2017 VEHICLES</i><br><i>2018 REQUESTED VEHICLES ELIMINATED</i> | 40,043                  | 63,635<br><i>25,957</i><br><i>13,788</i><br><i>298</i><br><i>22,000</i><br><i>23,592</i><br><i>(22,000)</i> | 23,592                            | 58.9 %            |
| 00135200 505503                      | ISF - VEHICLE NON-CONTRACT<br><i>NON-CONTRACT</i>   | 14,577                  | 9,178<br><i>9,178</i>   | (5,399)                           | (37.0%)           |
| 00135200 505600                      | EQUIPMENT REPAIR & MAINTENANCE<br><i>PHYSIO MAINT CONTRACT TOTAL PRICE SHARED WITH VOLUNTEER</i><br><i>FIRE BUDGET</i><br><i>MISC REPAIRS PHYSIO</i>  | 21,288                  | 25,000<br><i>20,000</i><br><i>5,000</i>   | 3,712                             | 17.4 %            |
| 00135200 505700                      | LEGAL SERVICES  | -                       | 5,000   | 5,000                             | - %               |
| 00135200 506100                      | TRASH REMOVAL/RECYCLING   | 1,500                   | 1,500   | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>107,358</b>          | <b>131,148</b>  | <b>23,790</b>                     | <b>22.2 %</b>     |
| 00135200 503100                      | SUPPLIES<br><i>paper and cleaning products for 3 stations, office supplies, other ems</i><br><i>administrative supplies</i>   | 18,000                  | 18,000<br><i>18,000</i>   | -                                 | - %               |
| 00135200 503201                      | ISF - XEROX COPIER<br><i>XEROX XEH760293 - Lease ends Nov 2016</i>  | 1,400                   | -   | (1,400)                           | (100.0%)          |
| 00135200 503500                      | UNIFORMS<br><i>turn out gear replacement</i><br><i>standard uniform replacment per union contract</i>   | 15,000                  | 15,000<br><i>7,500</i><br><i>7,500</i>  | -                                 | - %               |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                              | GL Account Description                                      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00135200 503700                         | MEDICAL SUPPLIES  | 31,000                  | 55,000               | 24,000                            | 77.4 %            |
|   | <i>MEDICAL GLOVES</i>                                       |                         | <i>20,000</i>        |                                   |                   |
|   | <i>MISC MEDICAL SUPPLIES</i>                                |                         | <i>25,000</i>        |                                   |                   |
|   | <i>INTRA OSSEOUS NEEDLES/GUN</i>                            |                         | <i>10,000</i>        |                                   |                   |
| 00135200 504800                         | POSTAGE   | 400                     | 400                  | -                                 | - %               |
| 00135200 505000                         | ISF - INFORMATION TECH CHARGES                              | 119,107                 | 125,302              | 6,195                             | 5.2 %             |
|   | <i>CAD SYSTEM</i>   |                         | <i>33,050</i>        |                                   |                   |
|   | <i>IT COSTS</i>   |                         | <i>92,252</i>        |                                   |                   |
|   | <i>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL</i>       |                         | <i>(3,937)</i>       |                                   |                   |
|   | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>             |                         | <i>3,937</i>         |                                   |                   |
| 00135200 505101                         | ISF - TELEPHONE CHARGES                                     | 2,397                   | 2,106                | (291)                             | (12.1%)           |
|   | <i>ISF TELEPHONE ALLOCATION</i>                             |                         | <i>2,106</i>         |                                   |                   |
| 00135200 505103                         | ISF - GPS   | -                       | 3,600                | 3,600                             | - %               |
|   | <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>         |                         | <i>3,600</i>         |                                   |                   |
| 00135200 505400                         | GASOLINE & OIL  | 54,000                  | 50,000               | (4,000)                           | (7.4%)            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>   |   | <b>241,304</b>          | <b>269,408</b>       | <b>28,104</b>                     | <b>11.6 %</b>     |
| 00135200 504100                         | TRAVEL  | 2,500                   | 2,500                | -                                 | - %               |
|   | <i>travel related to ems training</i>                       |                         | <i>2,500</i>         |                                   |                   |
| 00135200 504200                         | TRAINING & EDUCATION  | 37,300                  | 92,300               | 55,000                            | 147.5 %           |
|   | <i>leadership and management, skills,</i>                   |                         | <i>20,000</i>        |                                   |                   |
|   | <i>ISIMULATOR FOR ADVANCED PATIENT CONDITION SIMULATION</i> |                         | <i>14,000</i>        |                                   |                   |
|   | <i>REOCCURRING</i>  |                         |                      |                                   |                   |
|   | <i>PERSONNEL TACTICAL TRAINING</i>                          |                         | <i>3,300</i>         |                                   |                   |
|   | <i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR</i>     |                         | <i>55,000</i>        |                                   |                   |
|   | <i>PARAMEDICS</i>   |                         |                      |                                   |                   |
| 00135200 504300                         | DUES, PUB & MEMBERSHIPS                                     | 474                     | 500                  | 26                                | 5.5 %             |
|   | <i>MDE AND VARIOUS DUES/MEMBERSHIPS</i>                     |                         | <i>500</i>           |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>     |   | <b>40,274</b>           | <b>95,300</b>        | <b>55,026</b>                     | <b>136.6 %</b>    |
| 00135200 508300                         | MACHINERY & EQUIPMENT                                       | 35,388                  | 35,388               | -                                 | - %               |
|   | <i>Lifepak 15 Monitors</i>                                  |                         | <i>35,388</i>        |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>             |   | <b>35,388</b>           | <b>35,388</b>        | <b>-</b>                          | <b>- %</b>        |
| 00135200 598352                         | INTERFUND OP TRANS IN/OUT                                   | 91,447                  | 79,109               | (12,338)                          | (13.5%)           |
|   | <i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i>         |                         | <i>79,109</i>        |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>   |   | <b>91,447</b>           | <b>79,109</b>        | <b>(12,338)</b>                   | <b>(13.5%)</b>    |
| <b>TOTAL EMERGENCY MEDICAL SERVICES</b> |   | <b>4,075,106</b>        | <b>4,132,674</b>     | <b>57,568</b>                     | <b>1.4 %</b>      |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

| GL Account                             | GL Account Description                           | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>361 - PERMITS &amp; INSPECTIONS</b> |  |                         |                      |                                   |                   |
| 00136100 501100                        | SALARIES - DEPT HEADS                            | 104,882                 | 106,980              | 2,098                             | 2.0 %             |
|  | CONWAY PATRICK                                   |                         | 104,882              |                                   |                   |
|  | INCREASE NOT CALCULATED IN PROJECTION            |                         | 2,098                |                                   |                   |
| 00136100 501200                        | SALARIES - CLERICAL                              | 85,147                  | 86,851               | 1,704                             | 2.0 %             |
|  | OWENS LINDA                                      |                         | 40,849               |                                   |                   |
|  | DISABATINO JOAN                                  |                         | 46,002               |                                   |                   |
| 00136100 501400                        | SALARIES - OTHER                                 | 304,532                 | 280,133              | (24,399)                          | (8.0%)            |
|  | VACANT000723 POSITION                            |                         | 31,008               |                                   |                   |
|  | HELDMYER JOHN                                    |                         | 62,632               |                                   |                   |
|  | EMERY DEBORAH                                    |                         | 40,915               |                                   |                   |
|  | THORPE JEFFREY                                   |                         | 51,380               |                                   |                   |
|  | WYRE RICKY                                       |                         | 46,537               |                                   |                   |
|  | DEAN MARK  |                         | 45,763               |                                   |                   |
|  | REYNOLDS OLIVIA                                  |                         | 32,906               |                                   |                   |
|  | ELIMINATION OF PERMITS CLERK POSITION            |                         | (31,008)             |                                   |                   |
| 00136100 501500                        | SALARIES - PROFESSIONAL                          | 55,180                  | 56,284               | 1,104                             | 2.0 %             |
|  | FUNK WILLIAM                                     |                         | 56,284               |                                   |                   |
| 00136100 501610                        | SALARIES-TEMPORARY                               | -                       | -                    | -                                 | - %               |
| 00136100 502100                        | WORKERS COMPENSATION                             | 12,290                  | 12,407               | 117                               | 1.0 %             |
| 00136100 502200                        | FICA   | 37,711                  | 41,549               | 3,838                             | 10.2 %            |
| 00136100 502300                        | PENSION PLAN - STATE                             | 46,894                  | 42,153               | (4,741)                           | (10.1%)           |
| 00136100 502410                        | RETIREMENT HEALTH (OPEB)                         | 8,242                   | 1,630                | (6,612)                           | (80.2%)           |
| 00136100 502500                        | HEALTH INSURANCE                                 | 115,882                 | 110,688              | (5,194)                           | (4.5%)            |
| 00136100 502510                        | LIFE INSURANCE                                   | 950                     | 1,245                | 295                               | 31.1 %            |
| 00136100 502520                        | EMPLOYEE ASSISTANCE PROGRAM                      | 264                     | 264                  | -                                 | - %               |
| 00136100 502540                        | FMLA   | 275                     | 275                  | -                                 | - %               |
| 00136100 502700                        | DEFERRED COMPENSATION                            | 2,250                   | 2,250                | -                                 | - %               |
| 00136100 502999                        | ATTRITION  | (10,000)                | (10,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>       |  | <b>764,499</b>          | <b>732,709</b>       | <b>(31,790)</b>                   | <b>(4.2%)</b>     |
| 00136100 504400                        | PROFESSIONAL SERVICES                            | 6,000                   | 2,500                | (3,500)                           | (58.3%)           |
|  | ELECTRICAL INVESTIGATIONS, BACKGRD CHECKS        |                         | 2,500                |                                   |                   |
| 00136100 504400 PDM17                  | PROFESSIONAL SERVICES                            | 118,000                 | -                    | (118,000)                         | (100.0%)          |
| 00136100 504400 PDM18                  | PROFESSIONAL SERVICES                            | -                       | 118,000              | 118,000                           | - %               |
|  |  |                         | 118,000              |                                   |                   |
| 00136100 504401                        | SOFTWARE - ANNUAL LICENSE                        | 5,500                   | 5,500                | -                                 | - %               |
|  | FOR ELECTRICAL FILE MAKER PROGRAM                |                         | 5,500                |                                   |                   |
| 00136100 505500                        | VEHICLE REPAIR & MAINTENANCE                     | 12,445                  | 10,315               | (2,130)                           | (17.1%)           |
|  | CONTRACT   |                         | 8,664                |                                   |                   |
|  | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS |                         | 1,651                |                                   |                   |
| 00136100 505501                        | ISF - DEPR VEHICLE CHARGES                       | -                       | 5,150                | 5,150                             | - %               |
|  | 2017 VEHICLES                                    |                         | 5,150                |                                   |                   |
|  | 2018 REQUESTED VEHICLES                          |                         | 3,000                |                                   |                   |
|  | 2018 REQUESTED VEHICLES ELIMINATED               |                         | (3,000)              |                                   |                   |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
Dept 361 - PERMITS & INSPECTIONS**

| GL Account  | GL Account Description         | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------|
| 00136100 505503<br><i>NON-CONTRACT</i>  | ISF - VEHICLE NON-CONTRACT     | 5,754                   | 302<br>302                 | (5,452)                           | (94.8%)           |
| 00136100 505700<br><i>LEGAL SERVICES FOR DAY TO DAY OPERATIONS FOR PROSECUTED CASES BY COUNTY</i>             | LEGAL SERVICES                 | 15,000                  | 15,000<br>15,000           | -                                 | - %               |
| 00136100 505700 PDM17<br>00136100 505700 PDM18<br><i>DEMOLITION AWARD TO COUNTY</i>                           | LEGAL SERVICES                 | 7,000                   | -                          | (7,000)                           | (100.0%)          |
|   |                                | -                       | 7,000<br>7,000             | 7,000                             | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |                                | <b>169,699</b>          | <b>163,767</b>             | <b>(5,932)</b>                    | <b>(3.5%)</b>     |
| 00136100 503100<br><i>OFFICE SUPPLIES</i>   | SUPPLIES                       | 9,000                   | 9,000<br>9,000             | -                                 | - %               |
| 00136100 503200<br><i>CANON JMQ25147 DEPRECIATION</i>   | ISF -CANON COPIER              | 6,326                   | 5,949<br>2,623<br>3,326    | (377)                             | (6.0%)            |
| 00136100 504800<br>00136100 505000<br><i>PERMIT SOFTWARE IT COSTS</i>   | POSTAGE                        | 3,500                   | 3,500                      | -                                 | - %               |
|   | ISF - INFORMATION TECH CHARGES | 50,489                  | 83,148<br>54,961<br>28,187 | 32,659                            | 64.7 %            |
| 00136100 505100<br><i>ORIGINAL BUDGET</i>   | TELEPHONE                      | -                       | 3,500<br>3,500             | 3,500                             | - %               |
| 00136100 505101<br><i>ISF TELEPHONE ALLOCATION</i>  | ISF - TELEPHONE CHARGES        | 6,592                   | 7,022<br>7,022             | 430                               | 6.5 %             |
| 00136100 505102<br>00136100 505200<br><i>ADVERTISMENT FOR DEMOLITION BIDS</i>                                 | ISF - CELLPHONE CHARGES        | 3,100                   | 3,100                      | -                                 | - %               |
|   | ADVERTISING                    | 750                     | 750<br>750                 | -                                 | - %               |
| 00136100 505400<br>00136100 505900<br><i>ORDER STICKERS,BUSINESS CARDS,PLACARDS,</i>                          | GASOLINE & OIL                 | 14,000                  | 11,000                     | (3,000)                           | (21.4%)           |
|   | PRINTING                       | 2,000                   | 2,000<br>2,000             | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>   |                                | <b>95,757</b>           | <b>128,969</b>             | <b>33,212</b>                     | <b>34.7 %</b>     |
| 00136100 504100<br><i>HOTEL,TRAVEL &amp; MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS OUT OF COUNTY</i> | TRAVEL                         | 3,000                   | 3,000<br>3,000             | -                                 | - %               |
| 00136100 504200<br><i>MANDATORY INSPECTOR CERTIFICATIONS &amp; SEMINARS</i>                                   | TRAINING & EDUCATION           | 1,750                   | 2,500<br>2,500             | 750                               | 42.9 %            |
| 00136100 504300<br><i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC</i>  | DUES, PUB & MEMBERSHIPS        | 1,200                   | 1,200<br>1,200             | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |                                | <b>5,950</b>            | <b>6,700</b>               | <b>750</b>                        | <b>12.6 %</b>     |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

| GL Account                             | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL PERMITS &amp; INSPECTIONS</b> |                        | <b>1,035,905</b>        | <b>1,032,145</b>     | <b>(3,760)</b>                    | <b>(0.4%)</b>     |



**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                           | GL Account Description                                  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>392 - ANIMAL CONTROL</b>          |   |                         |                      |                                   |                   |
| 00139200 501200                      | SALARIES - CLERICAL                                     | -                       | 31,629               | 31,629                            | - %               |
|                                      | <i>BRIGHT TINA</i>                                      |                         | 24,836               |                                   |                   |
|                                      | <i>RECLASS POSITION INCREASE OSA TO OSS</i>             |                         | 6,793                |                                   |                   |
| 00139200 501400                      | SALARIES - OTHER  | -                       | 185,242              | 185,242                           | - %               |
|                                      | <i>HAWKINS GERARD</i>                                   |                         | 46,350               |                                   |                   |
|                                      | <i>STEPHENSON ADAM</i>                                  |                         | 34,864               |                                   |                   |
|                                      | <i>PLOWS MICHAEL</i>                                    |                         | 29,573               |                                   |                   |
|                                      | <i>ANDERSON SARAH</i>                                   |                         | 31,629               |                                   |                   |
|                                      | <i>GREEN ELISABETH</i>                                  |                         | 27,322               |                                   |                   |
|                                      | <i>CONSOLE THERESE</i>                                  |                         | 31,629               |                                   |                   |
|                                      | <i>ANDERSON - TERMINATED EMPLOYEE</i>                   |                         | (31,629)             |                                   |                   |
|                                      | <i>NEW PART TIME POSITION - VET TECH</i>                |                         | 15,504               |                                   |                   |
| 00139200 501500                      | SALARIES - PROFESSIONAL                                 | 325,478                 | 106,903              | (218,575)                         | (67.2%)           |
|                                      | <i>BINGHAM ABIGAIL</i>                                  |                         | 68,610               |                                   |                   |
|                                      | <i>BARNES KAYLYN</i>                                    |                         | 38,293               |                                   |                   |
| 00139200 501600                      | SALARIES - PART-TIME                                    | -                       | 34,864               | 34,864                            | - %               |
|                                      | <i>MAULE KATELYN - INCREASE TO FULL TIME</i>            |                         | 34,864               |                                   |                   |
| 00139200 501700                      | SALARIES - OVERTIME                                     | -                       | 10,000               | 10,000                            | - %               |
|                                      | <i>OT LEFT OUT OF PROJECTION</i>                        |                         | 10,000               |                                   |                   |
| 00139200 502100                      | WORKERS COMPENSATION                                    | 16,274                  | 8,588                | (7,686)                           | (47.2%)           |
| 00139200 502200                      | FICA  | 21,421                  | 30,524               | 9,103                             | 42.5 %            |
| 00139200 502300                      | PENSION PLAN - STATE                                    | 24,995                  | 29,453               | 4,458                             | 17.8 %            |
| 00139200 502410                      | RETIREMENT HEALTH (OPEB)                                | -                       | 1,156                | 1,156                             | - %               |
| 00139200 502500                      | HEALTH INSURANCE  | 55,225                  | 70,692               | 15,467                            | 28.0 %            |
| 00139200 502510                      | LIFE INSURANCE  | 586                     | 757                  | 171                               | 29.2 %            |
| 00139200 502520                      | EMPLOYEE ASSISTANCE PROGRAM                             | 192                     | 192                  | -                                 | - %               |
| 00139200 502530                      | FLEX PLAN   | -                       | 39                   | 39                                | - %               |
| 00139200 502540                      | FMLA  | 200                     | 200                  | -                                 | - %               |
| 00139200 502700                      | DEFERRED COMPENSATION                                   | -                       | 375                  | 375                               | - %               |
| 00139200 502999                      | ATTRITION   | -                       | (10,000)             | (10,000)                          | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>444,371</b>          | <b>500,614</b>       | <b>56,243</b>                     | <b>12.7 %</b>     |
| 00139200 503900                      | BANK FEES   | -                       | 500                  | 500                               | - %               |
|                                      | <i>BANK FEES</i>  |                         | 500                  |                                   |                   |
| 00139200 504400                      | PROFESSIONAL SERVICES                                   | 60,234                  | 50,000               | (10,234)                          | (17.0%)           |
|                                      | <i>VET SERVICES</i>                                     |                         | 50,000               |                                   |                   |
| 00139200 505500                      | VEHICLE REPAIR & MAINTENANCE                            | 20,000                  | 2,601                | (17,399)                          | (87.0%)           |
|                                      | <i>CONTRACT</i>   |                         | 2,112                |                                   |                   |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> |                         | 489                  |                                   |                   |
| 00139200 505503                      | ISF - VEHICLE NON-CONTRACT                              | -                       | 8,545                | 8,545                             | - %               |
|                                      | <i>NON-CONTRACT</i>                                     |                         | 8,545                |                                   |                   |
| 00139200 505800                      | FACILITIES MAINTENANCE                                  | -                       | -                    | -                                 | - %               |
| 00139200 506100                      | TRASH REMOVAL/RECYCLING                                 | -                       | -                    | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>80,234</b>           | <b>61,646</b>        | <b>(18,588)</b>                   | <b>(23.2%)</b>    |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget      | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---------------------------|-----------------------------------|-------------------|
| 00139200 503100                       | SUPPLIES<br><i>VET SUPPLIES, OFFICE SUPPLIES, PHARMACEUTICALS</i>           | 195,395                 | 14,000<br><i>14,000</i>   | (181,395)                         | (92.8%)           |
| 00139200 503120                       | ANIMAL SUPPLIES<br><i>ANIMAL SUPPLIES</i>                                   | -                       | 6,500<br><i>6,500</i>     | 6,500                             | - %               |
| 00139200 503200                       | ISF - CANON COPIER<br><i>CANON QTW11380<br/>CANON QTW11380 DEPRECIATION</i> | -                       | 999<br><i>550<br/>449</i> | 999                               | - %               |
| 00139200 503500                       | UNIFORMS<br><i>UNIFORMS FOR STAFF</i>                                       | -                       | 3,000<br><i>3,000</i>     | 3,000                             | - %               |
| 00139200 503600                       | FOOD SUPPLIES<br><i>FOOD SUPPLIES FOR ANIMALS</i>                           | -                       | 10,000<br><i>10,000</i>   | 10,000                            | - %               |
| 00139200 503700                       | MEDICAL SUPPLIES<br><i>MEDICAL SUPPLIES</i>                                 | -                       | 50,000<br><i>50,000</i>   | 50,000                            | - %               |
| 00139200 504800                       | POSTAGE<br><i>POSTAGE FOR MAILINGS</i>                                      | -                       | 200<br><i>200</i>         | 200                               | - %               |
| 00139200 505000                       | ISF - INFORMATION TECH CHARGES<br><i>INFO TECH</i>                          | -                       | 23,062<br><i>23,062</i>   | 23,062                            | - %               |
| 00139200 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>                  | -                       | 6,319<br><i>6,319</i>     | 6,319                             | - %               |
| 00139200 505102                       | ISF - CELLPHONE CHARGES<br><i>CELLPHONES</i>                                | -                       | 2,400<br><i>2,400</i>     | 2,400                             | - %               |
| 00139200 505200                       | ADVERTISING<br><i>ADVERTISING</i>   | -                       | 2,500<br><i>2,500</i>     | 2,500                             | - %               |
| 00139200 505400                       | GASOLINE & OIL<br><i>GAS &amp; OIL</i>                                      | -                       | 10,000<br><i>10,000</i>   | 10,000                            | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>195,395</b>          | <b>128,980</b>            | <b>(66,415)</b>                   | <b>(34.0%)</b>    |
| 00139200 504500                       | ELECTRICITY   | -                       | -                         | -                                 | - %               |
| 00139200 504620                       | PROPANE   | -                       | -                         | -                                 | - %               |
| <b>TOTAL UTILITIES</b>                |   | <b>-</b>                | <b>-</b>                  | <b>-</b>                          | <b>- %</b>        |
| 00139200 504100                       | TRAVEL<br><i>TRAVEL REIMBURSEMENT FOR STAFF</i>                             | -                       | 500<br><i>500</i>         | 500                               | - %               |
| 00139200 504200                       | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>                           | -                       | 1,000<br><i>1,000</i>     | 1,000                             | - %               |
| 00139200 504300                       | DUES, PUB & MEMBERSHIPS   | -                       | -                         | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>-</b>                | <b>1,500</b>              | <b>1,500</b>                      | <b>- %</b>        |

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

| GL Account                  | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL ANIMAL CONTROL</b> |                        | <b>720,000</b>          | <b>692,740</b>       | <b>(27,260)</b>                   | <b>(3.8%)</b>     |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>393 - ANIMAL SHELTER SALES</b>     |                        |                         |                      |                                   |                   |
| 00139300 503100                       | SUPPLIES               | -                       | 10,000               | 10,000                            | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |                        | <b>-</b>                | <b>10,000</b>        | <b>10,000</b>                     | <b>- %</b>        |
| <b>TOTAL ANIMAL SHELTER SALES</b>     |                        | <b>-</b>                | <b>10,000</b>        | <b>10,000</b>                     | <b>- %</b>        |

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

| GL Account                                | GL Account Description                                      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>401 - PUB WRK - OFFICE OF DIRECTOR</b> |   |                         |                      |                                   |                   |
| 00140100 501100                           | SALARIES - DEPT HEADS<br><i>FLANIGAN WILLIAM</i>            | 119,623                 | 126,945              | 7,322                             | 6.1 %             |
|   | <i>REDUCE SALARY TO CORRECTED AMOUNT FOR FY PER COUNCIL</i> |                         | <i>126,945</i>       |                                   |                   |
|   | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>             |                         | <i>(4,929)</i>       |                                   |                   |
|   |   |                         | <i>4,929</i>         |                                   |                   |
| 00140100 501200                           | SALARIES - CLERICAL<br><i>KLACKA MARTA</i>                  | 42,499                  | 43,349               | 850                               | 2.0 %             |
|   |   |                         | <i>43,349</i>        |                                   |                   |
| 00140100 501500                           | SALARIES - PROFESSIONAL<br><i>HOLLENBAUGH DAVID</i>         | 104,882                 | 106,980              | 2,098                             | 2.0 %             |
|   | <i>INCREASE NOT CALCULATED IN PROJECTION</i>                |                         | <i>104,882</i>       |                                   |                   |
|   |   |                         | <i>2,098</i>         |                                   |                   |
| 00140100 502100                           | WORKERS COMPENSATION  | 6,306                   | 6,835                | 529                               | 8.4 %             |
| 00140100 502200                           | FICA  | 19,410                  | 20,656               | 1,246                             | 6.4 %             |
| 00140100 502300                           | PENSION PLAN - STATE  | 26,855                  | 26,941               | 86                                | 0.3 %             |
| 00140100 502410                           | RETIREMENT HEALTH (OPEB)                                    | 5,343                   | 1,425                | (3,918)                           | (73.3%)           |
| 00140100 502500                           | HEALTH INSURANCE  | 36,885                  | 42,677               | 5,792                             | 15.7 %            |
| 00140100 502510                           | LIFE INSURANCE  | 288                     | 395                  | 107                               | 37.2 %            |
| 00140100 502520                           | EMPLOYEE ASSISTANCE PROGRAM                                 | 72                      | 72                   | -                                 | -                 |
| 00140100 502540                           | FMLA  | 75                      | 75                   | -                                 | -                 |
| 00140100 502700                           | DEFERRED COMPENSATION                                       | 750                     | 750                  | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>          |   | <b>362,988</b>          | <b>377,100</b>       | <b>14,112</b>                     | <b>3.9 %</b>      |
| 00140100 505500                           | VEHICLE REPAIR & MAINTENANCE<br><i>CONTRACT</i>             | 1,522                   | 1,397                | (125)                             | (8.2%)            |
|   | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>     |                         | <i>1,056</i>         |                                   |                   |
|   |   |                         | <i>341</i>           |                                   |                   |
| 00140100 505501                           | ISF - DEPR VEHICLE CHARGES<br><i>2015 VEHICLE</i>           | 5,106                   | 5,106                | -                                 | -                 |
|   |   |                         | <i>5,106</i>         |                                   |                   |
| 00140100 505503                           | ISF - VEHICLE NON-CONTRACT<br><i>NON-CONTRACT</i>           | -                       | 797                  | 797                               | -                 |
|   |   |                         | <i>797</i>           |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>      |   | <b>6,628</b>            | <b>7,300</b>         | <b>672</b>                        | <b>10.1 %</b>     |
| 00140100 503100                           | SUPPLIES<br><i>Toners, Ink cartridges</i>                   | 5,000                   | 5,000                | -                                 | -                 |
|   | <i>paper and general office supplies</i>                    |                         | <i>2,500</i>         |                                   |                   |
|   |   |                         | <i>2,500</i>         |                                   |                   |
| 00140100 503200                           | ISF -CANON COPIER<br><i>CANON WXF04743</i>                  | 2,214                   | 3,781                | 1,567                             | 70.8 %            |
|   | <i>CANON WXF04743 DEPRECIATION</i>                          |                         | <i>2,640</i>         |                                   |                   |
|   |   |                         | <i>1,141</i>         |                                   |                   |
| 00140100 503201                           | ISF - XEROX COPIER  | 1,000                   | -                    | (1,000)                           | (100.0%)          |
| 00140100 504800                           | POSTAGE   | 400                     | 400                  | -                                 | -                 |
| 00140100 505000                           | ISF - INFORMATION TECH CHARGES                              | 7,671                   | 7,687                | 16                                | 0.2 %             |
| 00140100 505100                           | TELEPHONE<br><i>ORIGINAL BUDGET</i>                         | -                       | 2,000                | 2,000                             | -                 |
|   |   |                         | <i>2,000</i>         |                                   |                   |
| 00140100 505101                           | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 1,798                   | 2,106                | 308                               | 17.1 %            |
|   |   |                         | <i>2,106</i>         |                                   |                   |

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

| GL Account                                | GL Account Description                                 | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00140100 505102                           | ISF - CELLPHONE CHARGES                                | 2,000                   | 2,000                | -                                 | -                 |
| 00140100 505103                           | ISF - GPS  | 325                     | 304                  | (21)                              | (6.5%)            |
|   | <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i> |                         | <i>304</i>           |                                   |                   |
| 00140100 505200                           | ADVERTISING  | 400                     | 2,000                | 1,600                             | 400.0 %           |
| 00140100 505400                           | GASOLINE & OIL   | 1,000                   | 1,000                | -                                 | -                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>     |  | <b>21,808</b>           | <b>26,278</b>        | <b>4,470</b>                      | <b>20.5 %</b>     |
| 00140100 504100                           | TRAVEL   | 1,500                   | 1,500                | -                                 | -                 |
| 00140100 504200                           | TRAINING & EDUCATION                                   | 3,500                   | 2,300                | (1,200)                           | (34.3%)           |
| 00140100 504300                           | DUES, PUB & MEMBERSHIPS                                | 700                     | 2,000                | 1,300                             | 185.7 %           |
| <b>TOTAL TRAINING &amp; RELATED</b>       |  | <b>5,700</b>            | <b>5,800</b>         | <b>100</b>                        | <b>1.8 %</b>      |
| 00140100 517900                           | SPECIAL PROJECTS                                       | 80,850                  | 85,200               | 4,350                             | 5.4 %             |
|   | <i>Grass Mowing : \$4200</i>                           |                         | <i>85,200</i>        |                                   |                   |
|   | <i>Trash Removal for Winding Brook: \$81,000</i>       |                         |                      |                                   |                   |
| <b>TOTAL SPECIAL PURPOSE</b>              |  | <b>80,850</b>           | <b>85,200</b>        | <b>4,350</b>                      | <b>5.4 %</b>      |
| <b>TOTAL PUB WRK - OFFICE OF DIRECTOR</b> |  | <b>477,974</b>          | <b>501,678</b>       | <b>23,704</b>                     | <b>5.0 %</b>      |

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

| GL Account                              | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>402 - PUB WRK - STORMWATER MGMNT</b> |   |                         |                      |                                   |                   |
| 00140200 501200                         | SALARIES - CLERICAL   | 37,737                  | 40,636               | 2,899                             | 7.7 %             |
|   | REYNOLDS KELLY  |                         | 38,492               |                                   |                   |
|   | INCREASE TO BUDGET ASSISTANT  |                         | 2,144                |                                   |                   |
| 00140200 501400                         | SALARIES - OTHER  | 433,618                 | 442,294              | 8,676                             | 2.0 %             |
|   | YEDINAK JOHN  |                         | 62,632               |                                   |                   |
|   | HASH JOHN   |                         | 51,380               |                                   |                   |
|   | IRESON HAROLD   |                         | 50,526               |                                   |                   |
|   | MCPMAHON WILLIAM  |                         | 54,306               |                                   |                   |
|   | FUNK ROBERT   |                         | 76,983               |                                   |                   |
|   | MCCANDLESS SEAN   |                         | 46,537               |                                   |                   |
|   | MCSORLEY MARSHALL   |                         | 45,624               |                                   |                   |
|   | HARDING AARON   |                         | 54,306               |                                   |                   |
| 00140200 501500                         | SALARIES - PROFESSIONAL   | 226,157                 | 217,276              | (8,881)                           | (3.9%)            |
|   | VACANT000759 POSITION   |                         | 49,978               |                                   |                   |
|   | EVANS MICHAEL   |                         | 69,982               |                                   |                   |
|   | WILEN KORDELL   |                         | 95,408               |                                   |                   |
|   | INCREASE NOT CALCULATED IN PROJECTION - WILEN                         |                         | 1,908                |                                   |                   |
| 00140200 501600                         | SALARIES - PART-TIME-TEMP   | 15,833                  | 16,150               | 317                               | 2.0 %             |
|   | SEWARD HEATHER  |                         | 16,150               |                                   |                   |
| 00140200 501610                         | SALARIES-TEMPORARY  | 7,000                   | -                    | (7,000)                           | (100.0%)          |
|   | 2 SUMMER INTERNS TO IMPROVE THE TRACKING AND MONITORING SWM PRACTICES |                         | -                    |                                   |                   |
| 00140200 501700                         | SALARIES - OVERTIME   | 3,000                   | 3,000                | -                                 | - %               |
| 00140200 502100                         | WORKERS COMPENSATION  | 15,970                  | 15,915               | (55)                              | (0.3%)            |
| 00140200 502200                         | FICA  | 49,696                  | 52,297               | 2,601                             | 5.2 %             |
| 00140200 502300                         | PENSION PLAN - STATE  | 60,848                  | 58,551               | (2,297)                           | (3.8%)            |
| 00140200 502410                         | RETIREMENT HEALTH (OPEB)  | 12,246                  | 2,751                | (9,495)                           | (77.5%)           |
| 00140200 502500                         | HEALTH INSURANCE  | 130,904                 | 141,135              | 10,231                            | 7.8 %             |
| 00140200 502510                         | LIFE INSURANCE  | 1,161                   | 1,461                | 300                               | 25.8 %            |
| 00140200 502520                         | EMPLOYEE ASSISTANCE PROGRAM   | 288                     | 288                  | -                                 | - %               |
| 00140200 502530                         | FLEX PLAN   | 78                      | 78                   | -                                 | - %               |
| 00140200 502540                         | FMLA  | 300                     | 300                  | -                                 | - %               |
| 00140200 502700                         | DEFERRED COMPENSATION   | 2,250                   | 2,250                | -                                 | - %               |
| 00140200 502999                         | ATTRITION   | (10,000)                | (10,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>        |   | <b>987,086</b>          | <b>984,382</b>       | <b>(2,704)</b>                    | <b>(0.3%)</b>     |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00140200 504400                      | PROFESSIONAL SERVICES   | 291,000                 | 276,000              | (15,000)                          | (5.2%)            |
|                                      | UPDATE NORTHEAST & ELK RIVER WATERSHED ASSESSMENTS                    |                         | 70,000               |                                   |                   |
|                                      | GRANT WRITING FOR WATERSHED PRIORITIES                                |                         | 15,000               |                                   |                   |
|                                      | MS4 PUBLIC EDUCATION AND OUTREACH                                     |                         | 1,500                |                                   |                   |
|                                      | MS4 PUBLIC INVOLVEMENT AND PARTICIPATION                              |                         | 5,000                |                                   |                   |
|                                      | MS4 ILLICIT DISCHARGE DETECTION AND ELIMINATION AND RUNOFF CONTROL    |                         | 70,000               |                                   |                   |
|                                      | MS4 POST CONSTRUCTION RUNOFF GEODATABASE FOR EXISTING SWM FACILITIES  |                         | 20,000               |                                   |                   |
|                                      | MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING                        |                         | 2,500                |                                   |                   |
|                                      | MS4 PHASE II PERMIT DITCH IMPROVEMENT PRIORITIZATION AND DESIGN       |                         | 12,000               |                                   |                   |
|                                      | MS4 PHASE II PERMIT STREAM RESTORATION PRIORITIZATION PLAN            |                         | 35,000               |                                   |                   |
|                                      | MS4 PHASE II PERMIT SWM POND RETROFIT DESIGNS                         |                         | 25,000               |                                   |                   |
|                                      | MS4 PHASE II PERMIT GIS ANALYSIS FOR IMPERVIOUS AREA BASELINE         |                         | 20,000               |                                   |                   |
|                                      | MS4 PHASE II PERMIT IMPLEMENTATION TO SATISFY RESTORATION REQUIREMENT |                         | 1,820,000            |                                   |                   |
|                                      | REDUCE MS4 PERMIT IMPLEMENTATION TO ONLY GRANT MATCH                  |                         | (1,820,000)          |                                   |                   |
| 00140200 505500                      | VEHICLE REPAIR & MAINTENANCE CONTRACT                                 | 14,874                  | 13,571               | (1,303)                           | (8.8%)            |
|                                      | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS                      |                         | 10,356               |                                   |                   |
|                                      |   |                         | 3,215                |                                   |                   |
| 00140200 505501                      | ISF - DEPR VEHICLE CHARGES  | 19,956                  | 26,595               | 6,639                             | 33.3 %            |
|                                      | 2014 VEHICLE  |                         | 9,996                |                                   |                   |
|                                      | 2015 VEHICLE  |                         | 9,960                |                                   |                   |
|                                      | 2017 VEHICLES   |                         | 6,639                |                                   |                   |
| 00140200 505503                      | ISF - VEHICLE NON-CONTRACT NON-CONTRACT                               | 1,780                   | 7,102                | 5,322                             | 299.0 %           |
|                                      |   |                         | 7,102                |                                   |                   |
| 00140200 505600                      | EQUIPMENT REPAIR & MAINTENANCE BASE EQUIPMENT REPAIR REQUEST          | -                       | 2,500                | 2,500                             | - %               |
|                                      |   |                         | 2,500                |                                   |                   |
| 00140200 505700                      | LEGAL SERVICES  | 15,000                  | 15,000               | -                                 | - %               |
|                                      | LEGAL SERVICES FOR MS4 PHASE II PERMIT REVIEW AND COMMENTS            |                         | 15,000               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>342,610</b>          | <b>340,768</b>       | <b>(1,842)</b>                    | <b>(0.5%)</b>     |
| 00140200 503100                      | SUPPLIES  | 16,000                  | 16,000               | -                                 | - %               |
|                                      | REQUEST SUPPLIES  |                         | 9,000                |                                   |                   |
|                                      | MS4 PUBLIC EDUCATION AND OUTREACH                                     |                         | 3,000                |                                   |                   |
|                                      | WADE-IN EVENT SUPPLIES  |                         | 4,000                |                                   |                   |
| 00140200 503100 WSA17                | SUPPLIES  | -                       | 15,000               | 15,000                            | - %               |
|                                      | WATERSHED STEWARD ACADEMY SUPPLIES                                    |                         | 15,000               |                                   |                   |
| 00140200 503200                      | ISF -CANON COPIER   | 2,252                   | 4,126                | 1,874                             | 83.2 %            |
|                                      | CANON NMU14355  |                         | 250                  |                                   |                   |
|                                      | CANON NMU14355 DEPRECIATION   |                         | 2,701                |                                   |                   |
|                                      | OCE (OCT 2017)  |                         | 367                  |                                   |                   |
|                                      | OCE (OCT 2017) DEPRECIATION   |                         | 808                  |                                   |                   |
|                                      | BALANCE   |                         | -                    |                                   |                   |



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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                               | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|--|-----------------------------------|-------------------|
| 00140200 503201                       | ISF - XEROX COPIER<br><i>PLOTTER 033-0404786 (1/3 OF COST)</i>  | 3,600                   | 650<br>650   | (2,950)                           | (81.9%)           |
| 00140200 503500                       | UNIFORMS<br><i>REQUEST UNIFORMS</i><br><i>RED WING SAFETY BOOTS</i><br><i>UNIFIRST UNIFORM RENTALS</i>  | 3,500                   | 3,500<br>600<br>900<br>2,000                       | -                                 | - %               |
| 00140200 504800                       | POSTAGE<br><i>BASED ON TREND</i><br><i>POSTAGE FOR SWM POND MAINTENANCE LETTERS</i>   | 7,500                   | 7,500<br>1,500<br>6,000                            | -                                 | - %               |
| 00140200 505000                       | ISF - INFORMATION TECH CHARGES<br><i>PERMIT SOFTWARE</i><br><i>IT COSTS</i>   | 55,604                  | 88,275<br>54,961<br>33,314                         | 32,671                            | 58.8 %            |
| 00140200 505100                       | TELEPHONE<br><i>ORIGINAL BUDGET</i>   | -                       | 10,000<br>10,000                                   | 10,000                            | - %               |
| 00140200 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 7,790                   | 9,128<br>9,128                                     | 1,338                             | 17.2 %            |
| 00140200 505102                       | ISF - CELLPHONE CHARGES   | 7,500                   | 9,000  | 1,500                             | 20.0 %            |
| 00140200 505103                       | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>   | 2,600                   | 2,432<br>2,432                                     | (168)                             | (6.5%)            |
| 00140200 505200                       | ADVERTISING<br><i>REQUEST ADVERTISING</i>   | 1,000                   | 1,000<br>1,000                                     | -                                 | - %               |
| 00140200 505400                       | GASOLINE & OIL<br><i>REQUEST GASOLINE &amp; OIL</i>   | 15,000                  | 12,500<br>12,500                                   | (2,500)                           | (16.7%)           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>122,346</b>          | <b>179,111</b>                                     | <b>56,765</b>                     | <b>46.4 %</b>     |
| 00140200 504100                       | TRAVEL<br><i>REQUEST TRAVEL</i>   | 1,000                   | 1,000<br>1,000                                     | -                                 | - %               |
| 00140200 504200                       | TRAINING & EDUCATION<br><i>REQUEST TRAINING AND EDUCATION</i>   | 4,000                   | 4,000<br>4,000                                     | -                                 | - %               |
| 00140200 504300                       | DUES, PUB & MEMBERSHIPS<br><i>SWAM, ASCE, IECA, CWPA MEMBERSHIPS</i>  | 4,000                   | 4,000<br>4,000                                     | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>9,000</b>            | <b>9,000</b>                                       | <b>-</b>                          | <b>- %</b>        |
| 00140200 517900                       | SPECIAL PROJECTS<br><i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO</i><br><i>PERFORM REQUIRED MAINTENANCE</i><br><i>SUPPORT WATERSHED ASSOCIATION INITIATIVES</i><br><i>MATCHING FUNDS FOR GRANT REQUESTS</i><br><i>MATCHING FUNDS FOR GRANT REQUESTS MOVED TO ACCOUNT</i><br><i>00140200-598402</i> | 135,000                 | 110,000<br>100,000<br>10,000<br>25,000<br>(25,000) | (25,000)                          | (18.5%)           |
| <b>TOTAL SPECIAL PURPOSE</b>          |   | <b>135,000</b>          | <b>110,000</b>                                     | <b>(25,000)</b>                   | <b>(18.5%)</b>    |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
 Projection 2018 Adopted**

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

| GL Account                              | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00140200 598402                         | INTERFUND OP TRANS IN/OUT  | -                       | 567,500              | 567,500                           | -                 |
|   | <i>COUNTY MATCH FOR CHESAPEAKE &amp; ATLANTIC TRUST GRANT (18D03)</i>  |                         | <i>50,000</i>        |                                   |                   |
|   | <i>COUNTY MATCH FOR MD RESILIENCY GRANT (18D06)</i>                    |                         | <i>10,000</i>        |                                   |                   |
|   | <i>COUNTY MATCH FOR DNR - WATERSHED ASSISTANCE GRANT<br/>(18D01)</i>   |                         | <i>7,500</i>         |                                   |                   |
|   | <i>COUNTY MATCH FOR DNR TREE PLANTING GRANT FOR MS4<br/>COMPLIANCE</i> |                         | <i>500,000</i>       |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>   |  | <b>-</b>                | <b>567,500</b>       | <b>567,500</b>                    | <b>- %</b>        |
| <b>TOTAL PUB WRK - STORMWATER MGMNT</b> |  | <b>1,596,042</b>        | <b>2,190,761</b>     | <b>594,719</b>                    | <b>37.3 %</b>     |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                                     | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>403 - PUB WRK - ENGINEERING &amp; CONST</b> |  |                         |                      |                                   |                   |
| 00140300 501200                                | SALARIES - CLERICAL  | 39,058                  | 39,840               | 782                               | 2.0 %             |
|  | <i>KAMIT CONNIE</i>  |                         | <i>39,840</i>        |                                   |                   |
| 00140300 501500                                | SALARIES - PROFESSIONAL  | 383,255                 | 413,836              | 30,581                            | 8.0 %             |
|  | <i>SALISBURY ALAN</i>  |                         | <i>48,417</i>        |                                   |                   |
|  | <i>POHLMAN JONATHAN</i>  |                         | <i>19,317</i>        |                                   |                   |
|  | <i>ROBERTS JEFFREY</i>   |                         | <i>54,525</i>        |                                   |                   |
|  | <i>BOOHER ANGIE</i>  |                         | <i>58,558</i>        |                                   |                   |
|  | <i>MUZIK PHILIP</i>  |                         | <i>95,408</i>        |                                   |                   |
|  | <i>FABIAN JOHN</i>   |                         | <i>86,695</i>        |                                   |                   |
|  | <i>MARKER CRAIG</i>  |                         | <i>45,456</i>        |                                   |                   |
|  | <i>INCREASE NOT CALCULATED IN PROJECTION -<br/>MUZIK,FABIAN,MARKER</i>                 |                         | <i>5,460</i>         |                                   |                   |
| 00140300 501610                                | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 00140300 501700                                | SALARIES - OVERTIME  | 3,500                   | 3,500                | -                                 | - %               |
| 00140300 502100                                | WORKERS COMPENSATION   | 9,571                   | 11,402               | 1,831                             | 19.1 %            |
| 00140300 502200                                | FICA   | 29,187                  | 32,862               | 3,675                             | 12.6 %            |
| 00140300 502300                                | PENSION PLAN - STATE   | 35,934                  | 36,621               | 687                               | 1.9 %             |
| 00140300 502410                                | RETIREMENT HEALTH (OPEB)   | 6,604                   | 1,381                | (5,223)                           | (79.1%)           |
| 00140300 502500                                | HEALTH INSURANCE   | 85,083                  | 95,137               | 10,054                            | 11.8 %            |
| 00140300 502510                                | LIFE INSURANCE   | 590                     | 899                  | 309                               | 52.4 %            |
| 00140300 502520                                | EMPLOYEE ASSISTANCE PROGRAM  | 162                     | 162                  | -                                 | - %               |
| 00140300 502530                                | FLEX PLAN  | 88                      | 87                   | (1)                               | (1.1%)            |
| 00140300 502540                                | FMLA   | 170                     | 168                  | (2)                               | (1.2%)            |
| 00140300 502700                                | DEFERRED COMPENSATION  | 1,875                   | 1,875                | -                                 | - %               |
| 00140300 502999                                | ATTRITION  | (10,000)                | (10,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>               |  | <b>585,077</b>          | <b>627,770</b>       | <b>42,693</b>                     | <b>7.3 %</b>      |
| 00140300 504400                                | PROFESSIONAL SERVICES  | 30,000                  | 30,000               | -                                 | - %               |
|  | <i>FIELD TOPO AND PROPERTY SURVEYS</i>   |                         | <i>8,000</i>         |                                   |                   |
|  | <i>PROPERTY TITLE WORK</i>   |                         | <i>4,000</i>         |                                   |                   |
|  | <i>SPECIAL FACILITY CONDITION ANALYSIS AND REPORTS</i>                                 |                         | <i>7,000</i>         |                                   |                   |
|  | <i>UNDERGROUND UTILITY AND SUBSURFACE CONDITIONS<br/>INVESTIGATIONS</i>                |                         | <i>3,000</i>         |                                   |                   |
|  | <i>CONCEPT ENGINEERING CONSTRUCTION COST ESTIMATES AND AID<br/>FOR CIP PROGRAMMING</i> |                         | <i>8,000</i>         |                                   |                   |
| 00140300 505500                                | VEHICLE REPAIR & MAINTENANCE   | 13,061                  | 13,090               | 29                                | 0.2 %             |
|  | <i>CONTRACT</i>  |                         | <i>9,084</i>         |                                   |                   |
|  | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>                                |                         | <i>4,006</i>         |                                   |                   |
| 00140300 505501                                | ISF - DEPR VEHICLE CHARGES   | 4,339                   | 10,106               | 5,767                             | 132.9 %           |
|  | <i>2014 VEHICLES</i>   |                         | <i>4,339</i>         |                                   |                   |
|  | <i>2018 REQUESTED VEHICLES</i>   |                         | <i>6,600</i>         |                                   |                   |
|  | <i>2018 REQUESTED VEHICLES ELIMINATED</i>  |                         | <i>(6,600)</i>       |                                   |                   |
|  | <i>2017 VEHICLES</i>   |                         | <i>5,767</i>         |                                   |                   |
| 00140300 505503                                | ISF - VEHICLE NON-CONTRACT   | 1,161                   | 12,673               | 11,512                            | 991.6 %           |
|  | <i>NON CONTRACT COSTS</i>  |                         | <i>12,673</i>        |                                   |                   |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                             | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| 00140300 505600                       | EQUIPMENT REPAIR & MAINTENANCE<br><i>CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND<br/>FUEL/HEATING OIL TANKS</i>   | 90,000                  | 48,000<br>40,000                                 | (42,000)                          | (46.7%)           |
|                                       | <i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i>  |                         | 8,000  |                                   |                   |
| 00140300 505700                       | LEGAL SERVICES<br><i>CONSTRUCTION ATTORNEY FOR GENERAL COUNCIL AND RISK<br/>MITIGATION REDUCED FROM FY16</i>   | 5,000                   | 5,000<br>5,000                                   | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>143,561</b>          | <b>118,869</b>                                   | <b>(24,692)</b>                   | <b>(17.2%)</b>    |
| 00140300 503100                       | SUPPLIES<br><i>OFFICE SUPPLIES,<br/>FIELD SUPPLIES AND SURVEY EQUIPMENT<br/>TRAFFIC COUNTER EQUIPMENT AND SUPPLIES<br/>TWO TABLETS CPU<br/>CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT<br/>SOFTWARE</i> | 8,200                   | 8,200<br>3,000<br>1,500<br>500<br>1,200<br>2,000 | -                                 | - %               |
| 00140300 503200                       | ISF -CANON COPIER<br><i>CANON QTW17069<br/>CANON QTW17069 DEPRECIATION<br/>OCE (OCT 2017)<br/>OCE (OCT 2017) DEPRECIATION<br/>BALANCE</i>  | 950                     | 2,359<br>734<br>449<br>367<br>808<br>-           | 1,409                             | 148.3 %           |
| 00140300 503201                       | ISF - XEROX COPIER<br><i>PLOTTER 033-0404786 (1/3 OF COST)</i>   | 3,600                   | 650<br>650                                       | (2,950)                           | (81.9%)           |
| 00140300 503500                       | UNIFORMS<br><i>REQUEST</i>   | 1,500                   | 1,500<br>1,500                                   | -                                 | - %               |
| 00140300 504800                       | POSTAGE  | 1,000                   | 1,000  | -                                 | - %               |
| 00140300 505000                       | ISF - INFORMATION TECH CHARGES   | 20,456                  | 20,500   | 44                                | 0.2 %             |
| 00140300 505100                       | TELEPHONE<br><i>BASE REQUEST<br/>REDUCE BY EXEC.</i>   | -                       | 7,000<br>9,000<br>(2,000)                        | 7,000                             | - %               |
| 00140300 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 4,794                   | 5,617<br>5,617                                   | 823                               | 17.2 %            |
| 00140300 505102                       | ISF - CELLPHONE CHARGES  | 5,000                   | 5,000  | -                                 | - %               |
| 00140300 505103                       | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>  | 1,680                   | 1,216<br>1,216                                   | (464)                             | (27.6%)           |
| 00140300 505200                       | ADVERTISING  | 1,500                   | 1,500  | -                                 | - %               |
| 00140300 505400                       | GASOLINE & OIL<br><i>GAS &amp; OIL</i>   | 8,000                   | 7,500<br>7,500                                   | (500)                             | (6.3%)            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>56,680</b>           | <b>62,042</b>                                    | <b>5,362</b>                      | <b>9.5 %</b>      |
| 00140300 504100                       | TRAVEL   | 1,500                   | 1,500<br>1,500                                   | -                                 | - %               |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
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**Fund 001 - GENERAL FUND  
 Dept 403 - PUB WRK - ENGINEERING & CO**

| GL Account                                     | GL Account Description                          | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|-----------------------|-----------------------------------|-------------------|
| 00140300 504200                                | TRAINING & EDUCATION                            | 3,500                   | 3,500<br><i>3,500</i> | -                                 | - %               |
| 00140300 504300                                | DUES, PUB & MEMBERSHIPS                         | 1,000                   | 1,000                 | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>            |   | <b>6,000</b>            | <b>6,000</b>          | -                                 | - %               |
| 00140300 508000                                | EXPENDABLE EQUIP(OTHER)                         | -                       | 65,115                | 65,115                            | - %               |
|  | <i>EXPENDABLE EQUIPMENT - FUEL TANKS</i>        |                         | <i>65,115</i>         |                                   |                   |
|  | <i>ELIMINATE PER COUNCIL</i>                    |                         | <i>(65,115)</i>       |                                   |                   |
|  | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i> |                         | <i>65,115</i>         |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>                    |   | -                       | <b>65,115</b>         | <b>65,115</b>                     | - %               |
| <b>TOTAL PUB WRK - ENGINEERING &amp; CONST</b> |   | <b>791,318</b>          | <b>879,796</b>        | <b>88,478</b>                     | <b>11.2 %</b>     |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account                          | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>412 - ROADS - ADMINISTRATION</b> |  |                         |                      |                                   |                   |
| 00141200 501200                     | SALARIES - CLERICAL  | 40,914                  | 41,733               | 819                               | 2.0 %             |
|                                     | CASTELL PAMELA   |                         | 41,733               |                                   |                   |
| 00141200 501400                     | SALARIES - OTHER   | 1,540,869               | 1,629,118            | 88,249                            | 5.7 %             |
|                                     | VACANT000741 POSITION  |                         | 24,349               |                                   |                   |
|                                     | VACANT000742 POSITION  |                         | 26,786               |                                   |                   |
|                                     | VACANT000743 POSITION  |                         | 24,349               |                                   |                   |
|                                     | VACANT000756 POSITION  |                         | 24,349               |                                   |                   |
|                                     | REEDER MARK  |                         | 42,238               |                                   |                   |
|                                     | CAFFREY BRIAN  |                         | 57,630               |                                   |                   |
|                                     | CRAIG SAMUEL   |                         | 53,899               |                                   |                   |
|                                     | COX MICHAEL  |                         | 40,598               |                                   |                   |
|                                     | STAINES RONALD   |                         | 37,542               |                                   |                   |
|                                     | JOHNSON MONTY  |                         | 56,500               |                                   |                   |
|                                     | REA KEVIN  |                         | 51,174               |                                   |                   |
|                                     | STAINES ROBERT   |                         | 42,499               |                                   |                   |
|                                     | COX CHARLES  |                         | 53,899               |                                   |                   |
|                                     | ORR BENJAMIN   |                         | 45,100               |                                   |                   |
|                                     | HODERFIELD JOSHUA  |                         | 42,499               |                                   |                   |
|                                     | SHIEL BRYAN  |                         | 37,738               |                                   |                   |
|                                     | SCHMIDT PETER  |                         | 41,449               |                                   |                   |
|                                     | PADGETTE ROBERT  |                         | 44,866               |                                   |                   |
|                                     | SADLER DAVID   |                         | 42,499               |                                   |                   |
|                                     | WARD JAMES   |                         | 44,866               |                                   |                   |
|                                     | SPROUT JAMES   |                         | 25,839               |                                   |                   |
|                                     | ANTON JAMES  |                         | 39,840               |                                   |                   |
|                                     | WHITE BARRY  |                         | 41,449               |                                   |                   |
|                                     | BIELERT RONALD   |                         | 37,738               |                                   |                   |
|                                     | SINGLETON JOHN   |                         | 36,273               |                                   |                   |
|                                     | HAMILTON CHARLOTTE   |                         | 34,864               |                                   |                   |
|                                     | KORNEGAY CHARLES   |                         | 41,449               |                                   |                   |
|                                     | THOMAS BRANDON   |                         | 34,864               |                                   |                   |
|                                     | CUSTER JAMES   |                         | 36,273               |                                   |                   |
|                                     | HEALEY MARK  |                         | 36,273               |                                   |                   |
|                                     | MILLER CURTIS  |                         | 36,273               |                                   |                   |
|                                     | MILLER CURTIS  |                         | 375                  |                                   |                   |
|                                     | ROWLAND BRANDON  |                         | 35,561               |                                   |                   |
|                                     | JONES MATTHEW  |                         | 37,738               |                                   |                   |
|                                     | GALBRAITH DONALD   |                         | 36,273               |                                   |                   |
|                                     | HEATH JOSEPH   |                         | 39,840               |                                   |                   |
|                                     | THOMAS EVAN  |                         | 36,273               |                                   |                   |
|                                     | WIDDOES GREGORY  |                         | 36,273               |                                   |                   |
|                                     | HOLLAND ASHTON   |                         | 28,425               |                                   |                   |
|                                     | SPROUT JOHN  |                         | 29,573               |                                   |                   |
|                                     | HERR EDWARD  |                         | 25,839               |                                   |                   |
|                                     | CRAWFORD DYLAN   |                         | 25,333               |                                   |                   |
|                                     | ADAMS SHAWN  |                         | 34,181               |                                   |                   |
|                                     | SAFFELL JEFFREY  |                         | 24,836               |                                   |                   |
|                                     | INCREASE NOT CALCULATED IN PROJECTION -<br>REEDER, COX, ROLAND |                         | 2,634                |                                   |                   |

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

| GL Account                       | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00141200 501500                  | SALARIES - PROFESSIONAL   | 168,879                 | 167,240              | (1,639)                           | (1.0%)            |
|                                  | WEBBER DANIEL   |                         | 86,695               |                                   |                   |
|                                  | NEWCOMB KENNETH   |                         | 78,811               |                                   |                   |
|                                  | INCREASE NOT CALCULATED IN PROJECTION   |                         | 1,734                |                                   |                   |
| 00141200 501600                  | SALARIES - PART-TIME-TEMP   | 22,586                  | 23,039               | 453                               | 2.0 %             |
|                                  | TRADER ROBIN  |                         | 23,039               |                                   |                   |
| 00141200 501610                  | SALARIES-TEMPORARY  | 35,360                  | -                    | (35,360)                          | (100.0%)          |
|                                  | ENGINEERING INTERNS   |                         | -                    |                                   |                   |
|                                  | SEASONAL EMPLOYEES  |                         | -                    |                                   |                   |
| 00141200 501700                  | SALARIES - OVERTIME   | 100,000                 | 100,000              | -                                 | - %               |
|                                  | SNOW, EMERGENCIES, VACANCIES  |                         | 100,000              |                                   |                   |
| 00141200 502100                  | WORKERS COMPENSATION  | 75,085                  | 83,974               | 8,889                             | 11.8 %            |
| 00141200 502200                  | FICA  | 119,537                 | 137,653              | 18,116                            | 15.2 %            |
| 00141200 502300                  | PENSION PLAN - STATE  | 150,595                 | 152,050              | 1,455                             | 1.0 %             |
| 00141200 502410                  | RETIREMENT HEALTH (OPEB)  | 26,694                  | 4,510                | (22,184)                          | (83.1%)           |
| 00141200 502500                  | HEALTH INSURANCE  | 396,685                 | 380,776              | (15,909)                          | (4.0%)            |
| 00141200 502510                  | LIFE INSURANCE  | 3,174                   | 4,375                | 1,201                             | 37.8 %            |
| 00141200 502520                  | EMPLOYEE ASSISTANCE PROGRAM   | 1,092                   | 1,116                | 24                                | 2.2 %             |
| 00141200 502530                  | FLEX PLAN   | 137                     | 98                   | (39)                              | (28.5%)           |
| 00141200 502540                  | FMLA  | 1,137                   | 1,163                | 26                                | 2.3 %             |
| 00141200 502700                  | DEFERRED COMPENSATION   | 7,875                   | 7,875                | -                                 | - %               |
| 00141200 502999                  | ATTRITION   | (67,000)                | (67,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b> |   | <b>2,623,619</b>        | <b>2,667,720</b>     | <b>44,101</b>                     | <b>1.7 %</b>      |
| 00141200 504400                  | PROFESSIONAL SERVICES   | 14,000                  | 14,000               | -                                 | - %               |
|                                  | ENGINEERING AND INSPECTION SERVICES FOR FDR/SOIL CEMENT,<br>CORE SAMPLING HIR |                         | 14,000               |                                   |                   |
| 00141200 505500                  | VEHICLE REPAIR & MAINTENANCE  | 435,160                 | 462,816              | 27,656                            | 6.4 %             |
|                                  | CONTRACT  |                         | 306,132              |                                   |                   |
|                                  | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS                              |                         | 156,684              |                                   |                   |
|                                  | REDUCTION IN MOTOR VEHICLE FUND PER COUNCIL                                   |                         | (2,802)              |                                   |                   |
|                                  | COUNCIL AMENDED BUDGET FAILED 06-06-2017                                      |                         | 2,802                |                                   |                   |
| 00141200 505501                  | ISF - DEPR VEHICLE CHARGES  | 177,429                 | 212,515              | 35,086                            | 19.8 %            |
|                                  | 2014 VEHICLES   |                         | 58,522               |                                   |                   |
|                                  | 2015 VEHICLES   |                         | 84,477               |                                   |                   |
|                                  | 2016 VEHICLES   |                         | 34,430               |                                   |                   |
|                                  | 2017 VEHICLES   |                         | 35,086               |                                   |                   |
|                                  | 2018 REQUESTED VEHICLES   |                         | 107,650              |                                   |                   |
|                                  | 2018 REQUESTED VEHICLES ELIMINATED  |                         | (107,650)            |                                   |                   |
| 00141200 505503                  | ISF - VEHICLE NON-CONTRACT  | 450,000                 | 544,769              | 94,769                            | 21.1 %            |
|                                  | NON-CONTRACT  |                         | 544,769              |                                   |                   |
| 00141200 505600                  | EQUIPMENT REPAIR & MAINTENANCE  | 5,000                   | 5,000                | -                                 | - %               |
| 00141200 505800                  | FACILITIES MAINTENANCE  | 14,000                  | 69,000               | 55,000                            | 392.9 %           |
|                                  | PUMPING OF SEPTIC HOLDING TANKS, BUILDING MAINTENANCE                         |                         | 14,000               |                                   |                   |
|                                  | INSTALL METAL ROOF AND SIDING TO CECILTON YARD SALT BARN                      |                         | 45,000               |                                   |                   |
|                                  | INSTALL NEW ROOF ON CECILTON SHOP BUILDING                                    |                         | 10,000               |                                   |                   |
|                                  |   |                         | -                    |                                   |                   |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------------|-----------------------------------|-------------------|
| 00141200 506100                       | TRASH REMOVAL/RECYCLING<br>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL                                     | 227,000                 | 227,000<br>227,000         | -                                 | - %               |
|                                       |   |                         | -                          |                                   |                   |
| 00141200 506500                       | PREV MAINTENANCE & FIRE PREV<br>PREVENTIVE MAINTENANCE GENERATOR<br>PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS | 1,700                   | 1,700<br>1,300<br>400      | -                                 | - %               |
| 00141200 506800                       | EQUIPMENT RENTAL/LEASE<br>EQUIP. FOR BRIDGE CREW, BELT LOADER, GRADER   | 15,800                  | 31,400<br>31,400           | 15,600                            | 98.7 %            |
| 00141200 582700                       | JUDGMENTS & LOSSES  | 2,000                   | 2,000                      | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |   | <b>1,342,089</b>        | <b>1,570,200</b>           | <b>228,111</b>                    | <b>17.0 %</b>     |
| 00141200 503100                       | SUPPLIES<br>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.  | 57,000                  | 57,000<br>57,000           | -                                 | - %               |
| 00141200 503200                       | ISF -CANON COPIER<br>CANON WXF04790<br>CANON WXF04790 DEPRECIATION<br>BALANCE                                 | 2,320                   | 1,551<br>451<br>1,100<br>1 | (769)                             | (33.1%)           |
| 00141200 503201                       | ISF - XEROX COPIER<br>XEROX XMK293207 - Lease ends Nov 2016<br>XEROX AE7146606 - Lease ends Nov 2016          | 1,800                   | -<br>-<br>-                | (1,800)                           | (100.0%)          |
| 00141200 503500                       | UNIFORMS  | 22,000                  | 22,000<br>22,000           | -                                 | - %               |
| 00141200 504800                       | POSTAGE   | 400                     | 400<br>400                 | -                                 | - %               |
| 00141200 505000                       | ISF - INFORMATION TECH CHARGES  | 115,071                 | 115,316                    | 245                               | 0.2 %             |
| 00141200 505101                       | ISF - TELEPHONE CHARGES<br>ISF TELEPHONE ALLOCATION   | 10,187                  | 9,830<br>9,830             | (357)                             | (3.5%)            |
| 00141200 505102                       | ISF - CELLPHONE CHARGES   | 4,500                   | 5,200                      | 700                               | 15.6 %            |
| 00141200 505103                       | ISF - GPS<br>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)  | 25,200                  | 22,192<br>22,192           | (3,008)                           | (11.9%)           |
| 00141200 505200                       | ADVERTISING   | 3,000                   | 3,000<br>3,000             | -                                 | - %               |
| 00141200 505400                       | GASOLINE & OIL  | 230,000                 | 220,000<br>220,000         | (10,000)                          | (4.3%)            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>471,478</b>          | <b>456,489</b>             | <b>(14,989)</b>                   | <b>(3.2%)</b>     |
| 00141200 504500                       | ELECTRICITY<br>WGES<br>DELMARVA   | 40,000                  | 30,100<br>15,000<br>15,100 | (9,900)                           | (24.8%)           |
| 00141200 504610                       | HEATING OIL<br>HEATING OIL  | 15,118                  | 15,118<br>15,118           | -                                 | - %               |



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

| GL Account  | GL Account Description       | 2017 Original<br>Budget | 2018 Appr.<br>Budget     | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------------|-------------------------|--------------------------|-----------------------------------|-------------------|
| 00141200 504620<br>NATURAL GAS  | PROPANE                      | 4,276                   | 4,276<br>4,276           | -                                 | - %               |
| 00141200 504700<br>CECILTON WATER & SEWER BILLING   | WATER & SEWER                | 550                     | 550<br>550               | -                                 | - %               |
| <b>TOTAL UTILITIES</b>  |                              | <b>59,944</b>           | <b>50,044</b>            | <b>(9,900)</b>                    | <b>(16.5%)</b>    |
| 00141200 504100<br>APWA SEMINAR   | TRAVEL                       | 850                     | 3,500<br>3,500           | 2,650                             | 311.8 %           |
| 00141200 504200<br>SNOW PLOW SIMULATOR CLASS FOR NEW EQUIPMENT OPERATORS.<br>FLAGGER TRAINING, VARIOUS TRAINING OPPORTUNITIES | TRAINING & EDUCATION         | 10,000                  | 10,000<br>8,000<br>2,000 | -                                 | - %               |
| 00141200 504300   | DUES, PUB & MEMBERSHIPS      | 500                     | 500<br>500               | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |                              | <b>11,350</b>           | <b>14,000</b>            | <b>2,650</b>                      | <b>23.3 %</b>     |
| 00141200 509300   | INTERFUND OPERATING TRANSFER | -                       | -                        | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>   |                              | <b>-</b>                | <b>-</b>                 | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL ROADS - ADMINISTRATION</b>   |                              | <b>4,508,480</b>        | <b>4,758,453</b>         | <b>249,973</b>                    | <b>5.5 %</b>      |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>415 - ROADS - SIGNS</b>            |   |                         |                      |                                   |                   |
| 00141500 503100                       | SUPPLIES<br><i>SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR<br/>MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS</i> | 43,000                  | 43,000<br>43,000     | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>43,000</b>           | <b>43,000</b>        | -                                 | - %               |
| <b>TOTAL ROADS - SIGNS</b>            |   | <b>43,000</b>           | <b>43,000</b>        | -                                 | - %               |

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

| GL Account                    | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>416 - ROADS - LIGHTING</b> |                        |                         |                      |                                   |                   |
| 00141600 504500               | ELECTRICITY            | 100,000                 | 100,000              | -                                 | -                 |
|                               | <i>WGES</i>            |                         | <i>18,000</i>        |                                   |                   |
|                               | <i>DELMARVA</i>        |                         | <i>77,000</i>        |                                   |                   |
|                               | <i>CHOPTANK</i>        |                         | <i>5,000</i>         |                                   |                   |
| <b>TOTAL UTILITIES</b>        |                        | <b>100,000</b>          | <b>100,000</b>       | -                                 | -                 |
| <b>TOTAL ROADS - LIGHTING</b> |                        | <b>100,000</b>          | <b>100,000</b>       | -                                 | -                 |

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**Fund 001 - GENERAL FUND**  
**Dept 425 - ROADS - WEED CONTROL PRO**

| GL Account                                | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|-----------------------|-----------------------------------|-------------------|
| <b>425 - ROADS - WEED CONTROL PROGRAM</b> |  |                         |                       |                                   |                   |
| 00142500 501400                           | SALARIES - OTHER<br><i>PENHOLLOW RONALD</i>  | -                       | 27,322<br>27,322      | 27,322                            | - %               |
| 00142500 502100                           | WORKERS COMPENSATION   | -                       | -                     | -                                 | - %               |
| 00142500 502200                           | FICA   | -                       | 2,091                 | 2,091                             | - %               |
| 00142500 502300                           | PENSION PLAN - STATE   | -                       | 2,331                 | 2,331                             | - %               |
| 00142500 502500                           | HEALTH INSURANCE   | -                       | -                     | -                                 | - %               |
| 00142500 502510                           | LIFE INSURANCE   | -                       | 138                   | 138                               | - %               |
| 00142500 502520                           | EMPLOYEE ASSISTANCE PROGRAM  | -                       | 24                    | 24                                | - %               |
| 00142500 502540                           | FMLA   | -                       | 25                    | 25                                | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>          |  | <b>-</b>                | <b>31,931</b>         | <b>31,931</b>                     | <b>- %</b>        |
| 00142500 505500                           | VEHICLE REPAIR & MAINTENANCE<br><i>CONTRACT</i><br><i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 2,429                   | 2,371<br>1,692<br>679 | (58)                              | (2.4%)            |
| 00142500 505503                           | ISF - VEHICLE NON-CONTRACT<br><i>NON CONTRACT COSTS</i>  | 438                     | 1,996<br>1,996        | 1,558                             | 355.7 %           |
| 00142500 505600                           | EQUIPMENT REPAIR & MAINTENANCE<br><i>BASE REQUEST</i>  | 1,500                   | 1,200<br>1,200        | (300)                             | (20.0%)           |
| <b>TOTAL PROF &amp; RELATED SERV</b>      |  | <b>4,367</b>            | <b>5,567</b>          | <b>1,200</b>                      | <b>27.5 %</b>     |
| 00142500 503100                           | SUPPLIES<br><i>BASE REQUEST</i>  | 4,000                   | 4,000<br>4,000        | -                                 | - %               |
| 00142500 504800                           | POSTAGE<br><i>BASE REQUEST</i>   | 25                      | 25<br>25              | -                                 | - %               |
| 00142500 505000                           | ISF - INFORMATION TECH CHARGES   | 2,558                   | 2,562                 | 4                                 | 0.2 %             |
| 00142500 505101                           | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 599                     | 702<br>702            | 103                               | 17.2 %            |
| 00142500 505103                           | ISF - GPS  | -                       | -                     | -                                 | - %               |
| 00142500 505200                           | ADVERTISING<br><i>BASE REQUEST</i>   | 75                      | 75<br>75              | -                                 | - %               |
| 00142500 505400                           | GASOLINE & OIL<br><i>BASE REQUEST</i>  | 2,000                   | 1,700<br>1,700        | (300)                             | (15.0%)           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>     |  | <b>9,257</b>            | <b>9,064</b>          | <b>(193)</b>                      | <b>(2.1%)</b>     |
| 00142500 504200                           | TRAINING & EDUCATION<br><i>BASE REQUEST</i>  | 100                     | 100<br>100            | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>       |  | <b>100</b>              | <b>100</b>            | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL ROADS - WEED CONTROL PROGRAM</b> |  | <b>13,724</b>           | <b>46,662</b>         | <b>32,938</b>                     | <b>240.0 %</b>    |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>471 - ROADS - MAINTENANCE</b>     |   |                         |                      |                                   |                   |
| 00147100 507200                      | COUNTY ROADS MAINTENANCE  | 677,500                 | 677,500              | -                                 | -                 |
|                                      | HOT MIX ASPHALT   |                         | 140,000              |                                   |                   |
|                                      | ASPHALT COLD PATCH  |                         | 10,000               |                                   |                   |
|                                      | CRS-2 EMULSION  |                         | 35,000               |                                   |                   |
|                                      | TOPSOIL   |                         | 1,000                |                                   |                   |
|                                      | SEED  |                         | 3,000                |                                   |                   |
|                                      | CURLEX  |                         | 10,000               |                                   |                   |
|                                      | CULVERTS  |                         | 60,000               |                                   |                   |
|                                      | STONE   |                         | 40,000               |                                   |                   |
|                                      | CONCRETE  |                         | 7,500                |                                   |                   |
|                                      | CULVERTS/DITCHING   |                         | 70,000               |                                   |                   |
|                                      | TREE TRIMMING   |                         | 152,000              |                                   |                   |
|                                      | MISC. MOWING  |                         | 7,000                |                                   |                   |
|                                      | MILLING/PAVING  |                         | 30,000               |                                   |                   |
|                                      | FDR/SOIL CEMENT   |                         | 72,000               |                                   |                   |
|                                      | SURFACE FRICTION COURSE   |                         | 40,000               |                                   |                   |
| 00147100 507210                      | ASPHALT OVERLAY   | -                       | 733,150              | 733,150                           | -                 |
|                                      | PRINCIPIO ROAD (THEODORE ROAD TO LINTON RUN ROAD)                                       |                         | 218,750              |                                   |                   |
|                                      | LEEDS ROAD (BLUE BALL ROAD TO UNION CHURCH ROAD)  |                         | 280,000              |                                   |                   |
|                                      | CONNELLY ROAD   |                         | 406,000              |                                   |                   |
|                                      | ASSESSMENT TO BE DETERMINED FOR ROAD LIST BELOW   |                         | 95,250               |                                   |                   |
|                                      | ENGLAND CREAMERY ROAD   |                         | -                    |                                   |                   |
|                                      | MT. ZOAR ROAD   |                         | -                    |                                   |                   |
|                                      | BETHEL CHURCH ROAD  |                         | -                    |                                   |                   |
|                                      | GLEBE ROAD  |                         | -                    |                                   |                   |
|                                      | BLUE BALL ROAD (MD RT273 TO LOMBARD ROAD)   |                         | -                    |                                   |                   |
|                                      | WHITEHALL ROAD (MD RT 40 TO MD RT 213)  |                         | -                    |                                   |                   |
|                                      | STEVENS ROAD (MD RT273 TO MD RT 1)  |                         | -                    |                                   |                   |
|                                      | HOPEWELL ROAD (BARNES CORNEWR ROAD TO POST ROAD)  |                         | -                    |                                   |                   |
|                                      | REDUCE PER COUNTY EXECUTIVE   |                         | (266,850)            |                                   |                   |
| 00147100 507250                      | ROAD STRIPING   | 250,000                 | 250,000              | -                                 | -                 |
|                                      | DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING<br>APPROX. 200 MILES USING LATEX PAINT |                         | 250,000              |                                   |                   |
| 00147100 507300                      | SNOW REMOVAL  | 400,000                 | 400,000              | -                                 | -                 |
|                                      | MINIMUM REQUEST   |                         | 400,000              |                                   |                   |
| 00147100 507400                      | BRIDGES & VIADUCTS  | 400,000                 | 400,000              | -                                 | -                 |
|                                      | BRIDGE REHABILITATION CONSTRUCTION  |                         | 75,000               |                                   |                   |
|                                      | BRIDGE REHABILITATION ENGINEERING   |                         | -                    |                                   |                   |
|                                      | NEW CULVERT DESIGN  |                         | -                    |                                   |                   |
|                                      | BRIDGE CREW PROJECTS  |                         | 109,000              |                                   |                   |
|                                      | CULVERT REPLACEMENT   |                         | 166,000              |                                   |                   |
|                                      | GUIDERAIL   |                         | 40,000               |                                   |                   |
|                                      | MATERIALS   |                         | 75,000               |                                   |                   |
|                                      | REDUCE PER COUNTY EXECUTIVE   |                         | (65,000)             |                                   |                   |
| 00147100 507400 16R01                | BRIDGES & VIADUCTS  | 20,000                  | -                    | (20,000)                          | (100.0%)          |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>1,747,500</b>        | <b>2,460,650</b>     | <b>713,150</b>                    | <b>40.8 %</b>     |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00147100 507220                       | SURFACE TREATMENT   | 250,000                 | 500,000              | 250,000                           | 100.0 %           |
|                                       | <i>APPOX. 2 MILE HOT IN-PLACE RECYCLING TO ROAD FROM ASPHALT<br/>OVERLAY LIST THAT DOES NOT RECEIVE OVERLAY</i> |                         | <i>250,000</i>       |                                   |                   |
|                                       | <i>BELL MANOR ROAD</i>  |                         | <i>33,750</i>        |                                   |                   |
|                                       | <i>CAROLINE AVENUE</i>  |                         | <i>6,300</i>         |                                   |                   |
|                                       | <i>VIRGINIA AVENUE</i>  |                         | <i>6,750</i>         |                                   |                   |
|                                       | <i>TULIP DRIVE</i>  |                         | <i>17,100</i>        |                                   |                   |
|                                       | <i>EVANS DRIVE</i>  |                         | <i>15,750</i>        |                                   |                   |
|                                       | <i>DENNIS DRIVE</i>   |                         | <i>8,550</i>         |                                   |                   |
|                                       | <i>KELLEY COURT</i>   |                         | <i>3,600</i>         |                                   |                   |
|                                       | <i>KATHERINE COURT</i>  |                         | <i>2,700</i>         |                                   |                   |
|                                       | <i>KRISTOPHER WAY</i>   |                         | <i>1,800</i>         |                                   |                   |
|                                       | <i>FAIRFIELD ROAD</i>   |                         | <i>4,050</i>         |                                   |                   |
|                                       | <i>BEACHVIEW AVENUE</i>   |                         | <i>9,900</i>         |                                   |                   |
|                                       | <i>RIVERVIEW AVENUE</i>   |                         | <i>9,000</i>         |                                   |                   |
|                                       | <i>PARKSIDE DRIVE</i>   |                         | <i>13,050</i>        |                                   |                   |
|                                       | <i>PEARCE CREEK DRIVE</i>   |                         | <i>22,500</i>        |                                   |                   |
|                                       | <i>ILLINI WAY</i>   |                         | <i>5,850</i>         |                                   |                   |
|                                       | <i>CODJUS DRIVE</i>   |                         | <i>27,450</i>        |                                   |                   |
|                                       | <i>THANKLESS LANE</i>   |                         | <i>30,150</i>        |                                   |                   |
|                                       | <i>SMITH ROAD</i>   |                         | <i>12,150</i>        |                                   |                   |
|                                       | <i>RIDGE ROAD</i>   |                         | <i>13,050</i>        |                                   |                   |
|                                       | <i>PROGRAM CONTINGENCY</i>  |                         | <i>6,550</i>         |                                   |                   |
| 00147100 507230                       | GUARDRAILS  | 37,000                  | 37,000               | -                                 | -                 |
|                                       | <i>GUIDERAIL REPAIR/REPLACEMENT</i>   |                         | <i>37,000</i>        |                                   |                   |
| 00147100 507240                       | DRAINAGE IMPROVEMENTS   | 10,000                  | 10,000               | -                                 | -                 |
|                                       | <i>IMPROVEMENTS TO EXISTING DRAINAGE EASEMENTS</i>  |                         | <i>10,000</i>        |                                   |                   |
| 00147100 507260                       | CURB & CATCH BASIN  | 60,000                  | 60,000               | -                                 | -                 |
|                                       | <i>REPAIR AND REPLACEMENT CURB &amp; CATCH BASIN</i>  |                         | <i>60,000</i>        |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>357,000</b>          | <b>607,000</b>       | <b>250,000</b>                    | <b>70.0 %</b>     |
| <b>TOTAL ROADS - MAINTENANCE</b>      |   | <b>2,104,500</b>        | <b>3,067,650</b>     | <b>963,150</b>                    | <b>45.8 %</b>     |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>511 - HEALTH DEPARTMENT</b>        |  |                         |                      |                                   |                   |
| 00151100 507800                       | ALLOCATION-REGULAR   | 3,356,211               | 3,313,451            | (42,760)                          | (1.3%)            |
|                                       | <i>NET REQUEST EXCLUSIVE OF NEW FUNDING REQUESTS</i>   |                         | 3,012,630            |                                   |                   |
|                                       | <i>CONTINUED FUNDING FOR THREE PEER RECOVERY ADVOCATES</i>   |                         | 107,835              |                                   |                   |
|                                       | <i>FUNDING FOR EARLY INTERVENTION SERVICE IN COOPERATION WITH CCPS</i>                             |                         | 65,225               |                                   |                   |
|                                       | <i>PRE-TREATMENT TRAINING &amp; CARE COORDINATION SERVICES FOR PRETRIAL AND PRERELEASE AT CCDC</i> |                         | 109,011              |                                   |                   |
|                                       | <i>PURCHASE NALOXONE (NARCAN) FOR COMMUNITY MEMBERS &amp; LAW ENFORCEMENT</i>                      |                         | 18,750               |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>3,356,211</b>        | <b>3,313,451</b>     | <b>(42,760)</b>                   | <b>(1.3%)</b>     |
| <b>TOTAL HEALTH DEPARTMENT</b>        |  | <b>3,356,211</b>        | <b>3,313,451</b>     | <b>(42,760)</b>                   | <b>(1.3%)</b>     |

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

| GL Account                            | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>515 - MOSQUITO CONTROL</b>         |  |                         |                      |                                   |                   |
| 00151500 505500                       | VEHICLE REPAIR & MAINTENANCE                         | 3,649                   | 3,130                | (519)                             | (14.2%)           |
|                                       | CONTRACT   |                         | 2,532                |                                   |                   |
|                                       | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS     |                         | 598                  |                                   |                   |
| 00151500 505503                       | ISF - VEHICLE NON-CONTRACT                           | 1,323                   | 718                  | (605)                             | (45.7%)           |
|                                       | NON-CONTRACT   |                         | 718                  |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>4,972</b>            | <b>3,848</b>         | <b>(1,124)</b>                    | <b>(22.6%)</b>    |
| 00151500 503100                       | SUPPLIES   | 54,000                  | 54,000               | -                                 | -                 |
|                                       | COUNTY WIDE LARVICIDE AND SURVEILLANCE               |                         | 12,000               |                                   |                   |
|                                       | ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES |                         | 42,000               |                                   |                   |
| 00151500 504800                       | POSTAGE  | 200                     | 200                  | -                                 | -                 |
| 00151500 505400                       | GASOLINE & OIL                                       | 5,000                   | 5,000                | -                                 | -                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>59,200</b>           | <b>59,200</b>        | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL MOSQUITO CONTROL</b>         |  | <b>64,172</b>           | <b>63,048</b>        | <b>(1,124)</b>                    | <b>(1.8%)</b>     |



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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>521 - MD SCHOOL FOR BLIND</b>      |  |                         |                      |                                   |                   |
| 00152100 507800                       | ALLOCATION-REGULAR<br>EDUCATION ARTICLE 8-310 LOCAL SHARE - FY17 RATE PLUS<br>INCREMENTAL INCREASE | 13,680                  | 16,500<br>16,500     | 2,820                             | 20.6 %            |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>13,680</b>           | <b>16,500</b>        | <b>2,820</b>                      | <b>20.6 %</b>     |
| <b>TOTAL MD SCHOOL FOR BLIND</b>      |  | <b>13,680</b>           | <b>16,500</b>        | <b>2,820</b>                      | <b>20.6 %</b>     |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>524 - ADULT DAYCARE</b>            |  |                         |                      |                                   |                   |
| 00152400 507800                       | ALLOCATION-REGULAR<br><i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i> | 34,237                  | 34,237<br>34,237     | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>34,237</b>           | <b>34,237</b>        | -                                 | - %               |
| <b>TOTAL ADULT DAYCARE</b>            |  | <b>34,237</b>           | <b>34,237</b>        | -                                 | - %               |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget   | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| <b>531 - SOCIAL SERVICES</b>          |  |                         |  |                                   |                   |
| 00153100 501200                       | SALARIES - CLERICAL<br><i>COOPER-LENT CYNTHIA</i>  | 52,842                  | 53,899<br><i>53,899</i>  | 1,057                             | 2.0 %             |
| 00153100 501400                       | SALARIES - OTHER<br><i>GRAUER RENEE</i><br><i>CROCKETT GERALDINE</i><br><i>KANOWITZ BRIAN</i><br><i>WILEY CHRIS</i>  | 193,906                 | 188,088<br><i>41,733</i><br><i>50,170</i><br><i>57,630</i><br><i>38,555</i>  | (5,818)                           | (3.0%)            |
| 00153100 501500                       | SALARIES - PROFESSIONAL<br><i>KLUSAK DIANA</i>   | 79,833                  | 81,430<br><i>81,430</i>  | 1,597                             | 2.0 %             |
| 00153100 501620                       | SALARIES-GRANT-CONTRACT<br><i>VACANT000807 POSITION</i><br><i>ORR KRISTEN</i><br><i>CRUTCHFIELD PATRICIA</i><br><i>WOODS AMANDA</i><br><i>EDER NICOLE</i><br><i>LONGINOTTI MICHELLE</i><br><i>HUGHES DOMINIQUE</i><br><i>EHRHARDT ERIKA</i><br><i>ADDITIONAL VACANCY NOT PICKED UP BY PROJECTION</i> | 297,360                 | 307,053<br><i>46,280</i><br><i>32,760</i><br><i>29,557</i><br><i>33,076</i><br><i>33,076</i><br><i>33,076</i><br><i>33,076</i><br><i>33,076</i><br><i>33,076</i> | 9,693                             | 3.3 %             |
| 00153100 501700                       | SALARIES - OVERTIME  | -                       | -  | -                                 | - %               |
| 00153100 502100                       | WORKERS COMPENSATION   | 15,212                  | 14,871   | (341)                             | (2.2%)            |
| 00153100 502200                       | FICA   | 42,252                  | 44,643   | 2,391                             | 5.7 %             |
| 00153100 502300                       | PENSION PLAN - STATE   | 27,693                  | 26,425   | (1,268)                           | (4.6%)            |
| 00153100 502410                       | RETIREMENT HEALTH (OPEB)   | 11,483                  | 3,778  | (7,705)                           | (67.1%)           |
| 00153100 502500                       | HEALTH INSURANCE   | 72,441                  | 78,856   | 6,415                             | 8.9 %             |
| 00153100 502510                       | LIFE INSURANCE   | 541                     | 760  | 219                               | 40.5 %            |
| 00153100 502520                       | EMPLOYEE ASSISTANCE PROGRAM  | 144                     | 168  | 24                                | 16.7 %            |
| 00153100 502530                       | FLEX PLAN  | 39                      | 39   | -                                 | - %               |
| 00153100 502540                       | FMLA   | 175                     | 200  | 25                                | 14.3 %            |
| 00153100 502700                       | DEFERRED COMPENSATION  | 1,500                   | 1,125  | (375)                             | (25.0%)           |
| 00153100 502999                       | ATTRITION  | (43,075)                | (43,075)   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>752,346</b>          | <b>758,260</b>   | <b>5,914</b>                      | <b>0.8 %</b>      |
| 00153100 505000                       | ISF - INFORMATION TECH CHARGES   | 43,471                  | 46,127   | 2,656                             | 6.1 %             |
| 00153100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 8,389                   | 12,639<br><i>12,639</i>  | 4,250                             | 50.7 %            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>51,860</b>           | <b>58,766</b>  | <b>6,906</b>                      | <b>13.3 %</b>     |
| 00153100 507800                       | ALLOCATION-REGULAR<br><i>Operating expenses for the Help Center and the Child Advocacy Center.</i>   | 45,000                  | 45,000<br><i>45,000</i>  | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>45,000</b>           | <b>45,000</b>  | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL SOCIAL SERVICES</b>          |  | <b>849,206</b>          | <b>862,026</b>   | <b>12,820</b>                     | <b>1.5 %</b>      |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 001 - GENERAL FUND**  
**Dept 533 - DOMESTIC VIOLENCE**

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>533 - DOMESTIC VIOLENCE</b>        |  |                         |                      |                                   |                   |
| 00153300 501200                       | SALARIES - CLERICAL  | -                       | -                    | -                                 | - %               |
| 00153300 501400                       | SALARIES - OTHER   | 42,992                  | 43,853               | 861                               | 2.0 %             |
|                                       | <i>LOPEZ MEGAN</i>   |                         | 43,853               |                                   |                   |
| 00153300 501500                       | SALARIES - PROFESSIONAL  | 49,186                  | 46,350               | (2,836)                           | (5.8%)            |
|                                       | <i>FARR ASHLEY</i>   |                         | 46,350               |                                   |                   |
| 00153300 501600                       | SALARIES - PART-TIME-TEMP                                      | 86,096                  | 86,018               | (78)                              | (0.1%)            |
|                                       | <i>BOLCHOZ CYNTHIA</i>   |                         | 23,659               |                                   |                   |
|                                       | <i>HARRIS MARY</i>   |                         | 19,543               |                                   |                   |
|                                       | <i>JACKSON PATRICIA</i>  |                         | 19,593               |                                   |                   |
|                                       | <i>WEBSTER DESTINEE</i>  |                         | 23,223               |                                   |                   |
| 00153300 501610                       | SALARIES-TEMPORARY   | 35,000                  | 26,786               | (8,214)                           | (23.5%)           |
|                                       | <i>VACANT000749 POSITION</i>                                   |                         | 26,786               |                                   |                   |
| 00153300 501700                       | SALARIES - OVERTIME  | 400                     | 400                  | -                                 | - %               |
| 00153300 501710                       | HOLIDAY PAY  | 918                     | 918                  | -                                 | - %               |
| 00153300 501720                       | SHIFT DIFFERENTIAL   | 750                     | 750                  | -                                 | - %               |
| 00153300 502100                       | WORKERS COMPENSATION   | 6,585                   | 7,075                | 490                               | 7.4 %             |
| 00153300 502200                       | FICA   | 14,814                  | 15,282               | 468                               | 3.2 %             |
| 00153300 502300                       | PENSION PLAN - STATE   | 15,207                  | 14,399               | (808)                             | (5.3%)            |
| 00153300 502410                       | RETIREMENT HEALTH (OPEB)                                       | 5,655                   | 5,043                | (612)                             | (10.8%)           |
| 00153300 502500                       | HEALTH INSURANCE   | 38,048                  | 35,561               | (2,487)                           | (6.5%)            |
| 00153300 502510                       | LIFE INSURANCE   | 180                     | 246                  | 66                                | 36.7 %            |
| 00153300 502520                       | EMPLOYEE ASSISTANCE PROGRAM                                    | 48                      | 48                   | -                                 | - %               |
| 00153300 502540                       | FMLA   | 50                      | 50                   | -                                 | - %               |
| 00153300 502999                       | ATTRITION  | (10,000)                | (10,000)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>285,929</b>          | <b>272,779</b>       | <b>(13,150)</b>                   | <b>(4.6%)</b>     |
| 00153300 503100                       | SUPPLIES   | -                       | -                    | -                                 | - %               |
| 00153300 505000                       | ISF - INFORMATION TECH CHARGES                                 | 38,357                  | 41,001               | 2,644                             | 6.9 %             |
|                                       | <i>DEPT 533 ISF - IT CHARGES</i>                               |                         | 38,439               |                                   |                   |
|                                       | <i>DEPT 164 ISF - IT CHARGES</i>                               |                         | 2,562                |                                   |                   |
| 00153300 505101                       | ISF - TELEPHONE CHARGES  | 4,195                   | 4,915                | 720                               | 17.2 %            |
|                                       | <i>ISF TELEPHONE ALLOCATION</i>                                |                         | 4,915                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>42,552</b>           | <b>45,916</b>        | <b>3,364</b>                      | <b>7.9 %</b>      |
| 00153300 504100                       | TRAVEL   | -                       | -                    | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00153300 507800                       | ALLOCATION-REGULAR   | 34,000                  | 34,000               | -                                 | - %               |
| 00153300 598533                       | INTERFUND OP TRANS IN/OUT                                      | 299,157                 | 219,969              | (79,188)                          | (26.5%)           |
|                                       | <i>COUNTY PORTION OF SALARY AND FRINGE FOR 10 DV POSITIONS</i> |                         | 219,969              |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>333,157</b>          | <b>253,969</b>       | <b>(79,188)</b>                   | <b>(23.8%)</b>    |
| <b>TOTAL DOMESTIC VIOLENCE</b>        |  | <b>661,638</b>          | <b>572,664</b>       | <b>(88,974)</b>                   | <b>(13.4%)</b>    |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>551 - BOARD OF EDUCATION</b>       |   |                         |                      |                                   |                   |
| 00155100 507900                       | TEACHER PENSION-ST ALLOC  | 3,943,745               | -                    | (3,943,745)                       | (100.0%)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>3,943,745</b>        | <b>-</b>             | <b>(3,943,745)</b>                | <b>(100.0%)</b>   |
| 00155100 508800                       | ALLOCATION-CAPITAL  | 1,023,913               | 1,283,913            | 260,000                           | 25.4 %            |
|                                       | <i>Energy Performance Contract</i>  |                         | 803,913              |                                   |                   |
|                                       | <i>Bo Manor High Replace VAV Units</i>  |                         | 260,000              |                                   |                   |
|                                       | <i>North East High Tennis Court resurface (4)</i>                                       |                         | 220,000              |                                   |                   |
|                                       | <i>Perryville High Tennis Court resurface (4)</i>                                       |                         | 200,000              |                                   |                   |
|                                       | <i>Paving - Year 1 of 4</i>   |                         | 250,000              |                                   |                   |
|                                       | <i>Perryville High Fieldhouse</i>   |                         | 2,000,000            |                                   |                   |
|                                       | <i>CCST Diesel Lab Renovations</i>  |                         | 902,820              |                                   |                   |
|                                       | <i>Elk Neck Elementary Entrance Security</i>  |                         | 250,000              |                                   |                   |
|                                       | <i>Elkton Middle Entrance Security</i>  |                         | 250,000              |                                   |                   |
|                                       | <i>Perryville High Entrance Security</i>  |                         | 250,000              |                                   |                   |
|                                       | <i>Rising Sun High Entrance Security</i>  |                         | 180,000              |                                   |                   |
|                                       | <i>Administrative Services Chiller &amp; Cooling Tower Replacement</i>                  |                         | 350,000              |                                   |                   |
|                                       | <i>Cherry Hill Middle Window Replacement</i>  |                         | 400,000              |                                   |                   |
|                                       | <i>Cherry Hill Middle Renovate Stage &amp; Cafeteria (includes abatement)</i>           |                         | 344,000              |                                   |                   |
|                                       | <i>Kenmore Elementary Student/Staff/Visitor Safety</i>                                  |                         | 250,000              |                                   |                   |
|                                       | <i>Administrative Services Roof Replacement - BAYVIEW</i>                               |                         | 2,295,000            |                                   |                   |
|                                       | <i>High Schools (5) - Security Camera System</i>  |                         | 1,010,864            |                                   |                   |
|                                       | <i>PER CE - REDUCE TO LEAVE ENERGY (\$803,913) BO MANOR(\$260K) &amp; NE TC(\$220K)</i> |                         | (8,932,684)          |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>1,023,913</b>        | <b>1,283,913</b>     | <b>260,000</b>                    | <b>25.4 %</b>     |
| 00155100 507800                       | ALLOCATION-REGULAR  | 76,666,693              | 81,688,528           | 5,021,835                         | 6.6 %             |
|                                       | <i>SUPERINTENDENT REGULAR APPROPRIATION</i>   |                         | 83,914,662           |                                   |                   |
|                                       | <i>SUPERINTENDENT REQUEST</i>   |                         | (83,914,662)         |                                   |                   |
|                                       | <i>MAINTENANCE OF EFFORT FOR FY2018</i>   |                         | 79,970,938           |                                   |                   |
|                                       | <i>INCREASE FUNDING TO FY2017 ALLOCATION</i>  |                         | 639,500              |                                   |                   |
|                                       | <i>INCREASE IN THE DISPARITY GRANT AWARDED TO PUBLIC SCHOOLS</i>                        |                         | 196,240              |                                   |                   |
|                                       | <i>INCREASE TO RETAIN CURRENT STAFFING LEVELS</i>                                       |                         | 881,850              |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |   | <b>76,666,693</b>       | <b>81,688,528</b>    | <b>5,021,835</b>                  | <b>6.6 %</b>      |
| <b>TOTAL BOARD OF EDUCATION</b>       |   | <b>81,634,351</b>       | <b>82,972,441</b>    | <b>1,338,090</b>                  | <b>1.6 %</b>      |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
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**Fund 001 - GENERAL FUND  
 Dept 554 - CECIL COLLEGE SCHOLARSHIP**

| GL Account                             | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>554 - CECIL COLLEGE SCHOLARSHIP</b> |  |                         |                      |                                   |                   |
| 00155400 507900                        | MISCELLANEOUS  | 50,712                  | 52,560               | 1,848                             | 3.6 %             |
|  | <i>TUITION - 12 STUDENTS X 24 HOURS</i>  |                         | 31,392               |                                   |                   |
|  | <i>REGISTRATION FEES ANNUAL BY STUDENT</i>   |                         | 1,920                |                                   |                   |
|  | <i>SDF - STUDENT FEE</i>   |                         | 2,880                |                                   |                   |
|  | <i>BOOKS PER STUDENT - FROM TRENDS IN COLLEGE PRICING<br/>WWW.COLLEGEBOARD.ORG</i> |                         | 16,368               |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>  |  | <b>50,712</b>           | <b>52,560</b>        | <b>1,848</b>                      | <b>3.6 %</b>      |
| <b>TOTAL CECIL COLLEGE SCHOLARSHIP</b> |  | <b>50,712</b>           | <b>52,560</b>        | <b>1,848</b>                      | <b>3.6 %</b>      |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>555 - CECIL COLLEGE</b>            |   |                         |                      |                                   |                   |
| 00155500 502500                       | HEALTH INSURANCE  | -                       | -                    | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>      |   | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00155500 508800                       | ALLOCATION-CAPITAL  | 68,973                  | 357,514              | 288,541                           | 418.3 %           |
|                                       | <i>PER COUNTY - REMOVE REPLACEMENT COMPUTERS FROM THE CIP PROGRAM</i> |                         | <i>357,514</i>       |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>68,973</b>           | <b>357,514</b>       | <b>288,541</b>                    | <b>418.3 %</b>    |
| 00155500 507800                       | ALLOCATION-REGULAR  | 9,934,415               | 10,544,478           | 610,063                           | 6.1 %             |
|                                       | <i>BASE REQUEST</i>   |                         | <i>10,544,478</i>    |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |   | <b>9,934,415</b>        | <b>10,544,478</b>    | <b>610,063</b>                    | <b>6.1 %</b>      |
| <b>TOTAL CECIL COLLEGE</b>            |   | <b>10,003,388</b>       | <b>10,901,992</b>    | <b>898,604</b>                    | <b>9.0 %</b>      |

**Cecil County, Maryland  
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**Fund 001 - GENERAL FUND  
 Dept 581 - NON-PROFIT AGENCIES**

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>581 - NON-PROFIT AGENCIES</b>      |                        |                         |                      |                                   |                   |
| 00158100 507800                       | ALLOCATION-REGULAR     | 88,447                  | -                    | (88,447)                          | (100.0%)          |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                        | <b>88,447</b>           | <b>-</b>             | <b>(88,447)</b>                   | <b>(100.0%)</b>   |
| <b>TOTAL NON-PROFIT AGENCIES</b>      |                        | <b>88,447</b>           | <b>-</b>             | <b>(88,447)</b>                   | <b>(100.0%)</b>   |



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

| GL Account                       | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--|-------------------------|---|-----------------------------------|-------------------|
| <b>611 - BOARD OF PARKS</b>      |  |                         |   |                                   |                   |
| 00161100 501100                  | SALARIES - DEPT HEADS<br><i>VAN DYKE CLYDE</i>   | 82,699                  | 84,353<br>84,353  | 1,654                             | 2.0 %             |
| 00161100 501200                  | SALARIES - CLERICAL<br><i>GALLAHER KIMBERLY</i><br><i>BRIONES ELLA</i><br><i>INCREASE BRIONES TO BUDGET ASSISTANT</i>  | 76,323                  | 79,952<br>40,112<br>37,738<br>2,102                                   | 3,629                             | 4.8 %             |
| 00161100 501400                  | SALARIES - OTHER<br><i>SCHAIBLE KELLY</i><br><i>MARTIN MARK</i><br><i>WILLIS TYLER</i><br><i>NEW POSITION - PARK MAINTENANCE WORKER</i><br><i>NEW POSITION - PARK MAINTENANCE WORKER</i><br><i>ELIMINATE ONE NEW POSITION PER CE</i> | 103,625                 | 139,464<br>49,385<br>34,236<br>24,836<br>31,007<br>31,007<br>(31,007) | 35,839                            | 34.6 %            |
| 00161100 501500                  | SALARIES - PROFESSIONAL<br><i>CANTOR CYNTHIA</i><br><i>MENCER DAVID</i>  | 103,692                 | 111,300<br>61,915<br>49,385   | 7,608                             | 7.3 %             |
| 00161100 501600                  | SALARIES - PART-TIME-TEMP<br><i>VACANT000806</i>   | 18,500                  | 18,500<br>18,500  | -                                 | - %               |
| 00161100 501600 81000            | SALARIES - PART-TIME   | 13,000                  | -   | (13,000)                          | (100.0%)          |
| 00161100 501610                  | SALARIES-TEMPORARY<br><i>PART TIME INSTRUCTOR BUDGET</i><br><i>TEMPORARY STAFF FOR SYNTHETIC TURF FIELD RENTALS</i><br><i>PART STAFF FOR AFTERSCHOOL PROGRAMS AS NEEDED (REV OFFSET)</i>   | 77,500                  | 172,760<br>72,000<br>18,760<br>82,000                                 | 95,260                            | 122.9 %           |
| 00161100 501700                  | SALARIES - OVERTIME<br><i>OVERTIME BUDGET FOR PARK STAFF</i>   | 3,000                   | 3,000<br>3,000  | -                                 | - %               |
| 00161100 502100                  | WORKERS COMPENSATION   | 12,546                  | 13,555  | 1,009                             | 8.0 %             |
| 00161100 502200                  | FICA   | 24,720                  | 31,547  | 6,827                             | 27.6 %            |
| 00161100 502300                  | PENSION PLAN - STATE   | 31,248                  | 34,900  | 3,652                             | 11.7 %            |
| 00161100 502410                  | RETIREMENT HEALTH (OPEB)   | 5,205                   | 1,132   | (4,073)                           | (78.3%)           |
| 00161100 502500                  | HEALTH INSURANCE   | 81,379                  | 107,577   | 26,198                            | 32.2 %            |
| 00161100 502510                  | LIFE INSURANCE   | 638                     | 897   | 259                               | 40.6 %            |
| 00161100 502520                  | EMPLOYEE ASSISTANCE PROGRAM  | 192                     | 192   | -                                 | - %               |
| 00161100 502540                  | FMLA   | 200                     | 200   | -                                 | - %               |
| 00161100 502700                  | DEFERRED COMPENSATION  | 750                     | 750   | -                                 | - %               |
| 00161100 502999                  | ATTRITION  | (44,500)                | (126,500)   | (82,000)                          | 184.3 %           |
| <b>TOTAL SALARY &amp; FRINGE</b> |  | <b>590,717</b>          | <b>673,579</b>  | <b>82,862</b>                     | <b>14.0 %</b>     |
| 00161100 503900                  | BANK FEES  | 7,100                   | 7,100<br>7,100  | -                                 | - %               |
| 00161100 504400                  | PROFESSIONAL SERVICES<br><i>Appraisals</i>   | 2,500                   | 2,500<br>2,500  | -                                 | - %               |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00161100 505500                      | VEHICLE REPAIR & MAINTENANCE                                  | 19,888                  | 17,600               | (2,288)                           | (11.5%)           |
|                                      | CONTRACT  |                         | 13,836               |                                   |                   |
|                                      | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS              |                         | 3,764                |                                   |                   |
| 00161100 505501                      | ISF - DEPR VEHICLE CHARGES                                    | 15,744                  | 28,200               | 12,456                            | 79.1 %            |
|                                      | 2014 VEHICLES   |                         | 5,321                |                                   |                   |
|                                      | 2015 VEHICLES   |                         | 8,859                |                                   |                   |
|                                      | 2016 VEHICLES   |                         | 4,910                |                                   |                   |
|                                      | 2017 VEHICLES   |                         | 8,584                |                                   |                   |
|                                      | 2018 REQUESTED VEHICLES                                       |                         | 9,686                |                                   |                   |
|                                      | 2018 REQUESTED VEHICLES ELIMINATED                            |                         | (9,160)              |                                   |                   |
| 00161100 505503                      | ISF - VEHICLE NON-CONTRACT                                    | 4,926                   | 6,607                | 1,681                             | 34.1 %            |
|                                      | NON-CONTRACT  |                         | 6,607                |                                   |                   |
| 00161100 505600                      | EQUIPMENT REPAIR & MAINTENANCE                                | 6,000                   | 8,000                | 2,000                             | 33.3 %            |
|                                      | BLADES, SPARK PLUGS, BATTERIES FOR VARIOUS EQUIPMENT          |                         | 8,000                |                                   |                   |
| 00161100 505800                      | FACILITIES MAINTENANCE  | 44,000                  | 84,000               | 40,000                            | 90.9 %            |
|                                      | SUPPLIES FOR COUNTY PARKS                                     |                         | 8,700                |                                   |                   |
|                                      | LUMBER  |                         | 7,000                |                                   |                   |
|                                      | ALARM MONITORING  |                         | 265                  |                                   |                   |
|                                      | BUILDING CLEANING SUPPLIES                                    |                         | 1,000                |                                   |                   |
|                                      | ELECTRICAL REPAIRS  |                         | 900                  |                                   |                   |
|                                      | FIELD MAINTENANCE   |                         | 16,350               |                                   |                   |
|                                      | FIELD PAINT   |                         | 9,500                |                                   |                   |
|                                      | FIELD EQUIPMENT   |                         | 3,000                |                                   |                   |
|                                      | PEST CONTROL  |                         | 1,345                |                                   |                   |
|                                      | SEPTIC PUMPING  |                         | 1,250                |                                   |                   |
|                                      | STONE   |                         | 2,200                |                                   |                   |
|                                      | WATER TESTING   |                         | 250                  |                                   |                   |
|                                      | MISCELLANEOUS   |                         | 3,000                |                                   |                   |
|                                      | SIGNAGE   |                         | 1,800                |                                   |                   |
|                                      | SEEDING   |                         | 9,700                |                                   |                   |
|                                      | FERTILIZER FOR FIELDS   |                         | 4,540                |                                   |                   |
|                                      | COMPOST FOR FIELDS  |                         | 13,200               |                                   |                   |
| 00161100 505800 81000                | FACILITIES MAINTENANCE  | 22,254                  | -                    | (22,254)                          | (100.0%)          |
|                                      | PAINT TO LINE   |                         | -                    |                                   |                   |
|                                      | SEEDING FIELDS  |                         | -                    |                                   |                   |
|                                      | FERTILIZER FOR FIELDS   |                         | -                    |                                   |                   |
|                                      | COMPOST SPREAD ON FIELDS                                      |                         | -                    |                                   |                   |
| 00161100 506100 81000                | TRASH REMOVAL/RECYCLING                                       | 4,000                   | -                    | (4,000)                           | (100.0%)          |
| 00161100 506800                      | EQUIPMENT RENTAL/LEASE  | 14,100                  | 20,000               | 5,900                             | 41.8 %            |
|                                      | Portable Toilets FOR PARKS, Copier Lease, Hertz Lift Rentals, |                         | 14,000               |                                   |                   |
|                                      | PORTABLE TOILETS FOR TOURNAMENTS                              |                         | 6,000                |                                   |                   |
| 00161100 506800 81000                | EQUIPMENT RENTAL/LEASE  | 12,000                  | -                    | (12,000)                          | (100.0%)          |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>152,512</b>          | <b>174,007</b>       | <b>21,495</b>                     | <b>14.1 %</b>     |

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

| GL Account            | GL Account Description                             | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 00161100 503100       | SUPPLIES   | 30,000                  | 30,000               | -                                 | -                 |
|                       | <i>CLEANING SUPPLIES</i>                           |                         | 275                  |                                   |                   |
|                       | <i>DIAMOND TEX</i>                                 |                         | 3,560                |                                   |                   |
|                       | <i>EMERGENCY ELECTRICAL</i>                        |                         | 3,587                |                                   |                   |
|                       | <i>FIELD PAINT</i>                                 |                         | 2,535                |                                   |                   |
|                       | <i>MISCELLANEOUS SUPPLIES</i>                      |                         | 5,498                |                                   |                   |
|                       | <i>MOWER SUPPLIES</i>                              |                         | 1,300                |                                   |                   |
|                       | <i>MOUND CLAY</i>                                  |                         | 655                  |                                   |                   |
|                       | <i>PROTECTIVE BARRIERS - BASEBALL</i>              |                         | 475                  |                                   |                   |
|                       | <i>REPLACEMENT SWINGS</i>                          |                         | 575                  |                                   |                   |
|                       | <i>ROLLERS</i>                                     |                         | 125                  |                                   |                   |
|                       | <i>SEED</i>  |                         | 4,335                |                                   |                   |
|                       | <i>SHORTS TANKS TSHIRTS</i>                        |                         | 4,925                |                                   |                   |
|                       | <i>BANNERS, SIGNS</i>                              |                         | 655                  |                                   |                   |
|                       | <i>WRESTLING MATS</i>                              |                         | 1,500                |                                   |                   |
|                       |  |                         | -                    |                                   |                   |
| 00161100 503200       | ISF -CANON COPIER                                  | 1,201                   | 2,660                | 1,459                             | 121.5 %           |
|                       | <i>CANON QTW17286 (ADMIN BLDG)</i>                 |                         | 762                  |                                   |                   |
|                       | <i>CANON QTW17286 (ADMIN BLDG) DEPRECIATION</i>    |                         | 551                  |                                   |                   |
|                       | <i>CANON (AUG 2017) (RS COMM CTR)</i>              |                         | 840                  |                                   |                   |
|                       | <i>CANON (AUG 2017) (RS COMM CTR) DEPRECIATION</i> |                         | 507                  |                                   |                   |
|                       | <i>BALANCE</i>                                     |                         | -                    |                                   |                   |
| 00161100 503201       | ISF - XEROX COPIER                                 | 2,600                   | 400                  | (2,200)                           | (84.6%)           |
|                       | <i>AE9-209217 - Lease end July 2017</i>            |                         | 400                  |                                   |                   |
| 00161100 503500       | UNIFORMS   | 1,000                   | 1,000                | -                                 | -                 |
|                       |  |                         | 1,000                |                                   |                   |
| 00161100 504800       | POSTAGE  | 500                     | 500                  | -                                 | -                 |
|                       |  |                         | 500                  |                                   |                   |
| 00161100 505000       | ISF - INFORMATION TECH CHARGES                     | 20,456                  | 17,937               | (2,519)                           | (12.3%)           |
|                       | <i>ISF INFORMATION TECH CHARGES</i>                |                         | 17,937               |                                   |                   |
| 00161100 505100       | TELEPHONE  | -                       | 6,000                | 6,000                             | -                 |
|                       |  |                         | 6,000                |                                   |                   |
| 00161100 505101       | ISF - TELEPHONE CHARGES                            | 4,195                   | 4,915                | 720                               | 17.2 %            |
|                       | <i>ISF TELEPHONE ALLOCATION</i>                    |                         | 4,915                |                                   |                   |
| 00161100 505102       | ISF - CELLPHONE CHARGES                            | 3,800                   | 3,800                | -                                 | -                 |
| 00161100 505200       | ADVERTISING  | 12,000                  | 15,000               | 3,000                             | 25.0 %            |
|                       | <i>PROGRAM FLYERS</i>                              |                         | 3,000                |                                   |                   |
|                       | <i>PRINT ADVERTISING</i>                           |                         | 1,000                |                                   |                   |
|                       | <i>SIGNS AND BANNERS</i>                           |                         | 4,000                |                                   |                   |
|                       | <i>SUBSCRIPTIONS</i>                               |                         | 1,000                |                                   |                   |
|                       | <i>CALVERT SPORTS TOURISM</i>                      |                         | 6,000                |                                   |                   |
| 00161100 505200 81000 | ADVERTISING  | 6,000                   | -                    | (6,000)                           | (100.0%)          |
| 00161100 505400       | GASOLINE & OIL                                     | 17,500                  | 17,500               | -                                 | -                 |
|                       |  |                         | 17,500               |                                   |                   |

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

| GL Account                            | GL Account Description                              | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 00161100 517800                       | SELF FUNDED PROGRAMS                                | 60,000                  | 65,000               | 5,000                             | 8.3 %             |
|                                       | MODULAR SEATING - 2                                 |                         | 3,200                |                                   |                   |
|                                       | BUS RENTAL  |                         | 2,000                |                                   |                   |
|                                       | CUSTODIAL SERVICES                                  |                         | 800                  |                                   |                   |
|                                       | LEAGUE DUES   |                         | 4,800                |                                   |                   |
|                                       | REPLACEMENT TABLES AND FOLDING CHAIRS               |                         | 2,000                |                                   |                   |
|                                       | SOCCER GOALS  |                         | 12,000               |                                   |                   |
|                                       | JERSEYS, HOCKEY BALLS                               |                         | 600                  |                                   |                   |
|                                       | LACROSSE HELMETS                                    |                         | 500                  |                                   |                   |
|                                       | LACROSSE NETS AND GOALS                             |                         | 3,000                |                                   |                   |
|                                       | MAGNETS   |                         | 500                  |                                   |                   |
|                                       | OFFICIALS   |                         | 2,000                |                                   |                   |
|                                       | SECURITY CHECKS - COACHES                           |                         | 200                  |                                   |                   |
|                                       | SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS           |                         | 20,000               |                                   |                   |
|                                       | SNACKS  |                         | 200                  |                                   |                   |
|                                       | SPORTS NETTING                                      |                         | 1,700                |                                   |                   |
|                                       | MISC.   |                         | 5,000                |                                   |                   |
|                                       | MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES |                         | 6,500                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>159,252</b>          | <b>164,712</b>       | <b>5,460</b>                      | <b>3.4 %</b>      |
| 00161100 504620                       | PROPANE   | -                       | -                    | -                                 | -                 |
| <b>TOTAL UTILITIES</b>                |   | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00161100 504100                       | TRAVEL  | 2,500                   | 1,500                | (1,000)                           | (40.0%)           |
|                                       | Mileage for staff                                   |                         | 1,500                |                                   |                   |
| 00161100 504200                       | TRAINING & EDUCATION                                | 2,000                   | 2,000                | -                                 | -                 |
|                                       | MRPA classes, Maintenance Training                  |                         | 2,000                |                                   |                   |
| 00161100 504300                       | DUES, PUB & MEMBERSHIPS                             | 6,000                   | 6,000                | -                                 | -                 |
|                                       | TEAM MD MEMBERSHIP, Cecil Whig, Herald              |                         | 6,000                |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>10,500</b>           | <b>9,500</b>         | <b>(1,000)</b>                    | <b>(9.5%)</b>     |
| 00161100 508200                       | BUILDING & IMPROVEMENTS                             | 45,000                  | -                    | (45,000)                          | (100.0%)          |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>45,000</b>           | <b>-</b>             | <b>(45,000)</b>                   | <b>(100.0%)</b>   |
| <b>TOTAL BOARD OF PARKS</b>           |   | <b>957,981</b>          | <b>1,021,798</b>     | <b>63,817</b>                     | <b>6.7 %</b>      |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>631 - LIBRARIES</b>                |   |                         |                      |                                   |                   |
| 00163100 502500                       | HEALTH INSURANCE  | -                       | -                    | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>      |   | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00163100 508800                       | ALLOCATION-CAPITAL  | -                       | -                    | -                                 | -                 |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 00163100 507800                       | ALLOCATION-REGULAR  | 5,082,667               | 5,442,217            | 359,550                           | 7.1 %             |
|                                       | <i>ADOPTED 2017 BUDGET</i>  |                         | 5,082,667            |                                   |                   |
|                                       | <i>INCREASE IN HEALTH CARE COSTS 10%</i>  |                         | 58,000               |                                   |                   |
|                                       | <i>MERIT WAGE INCREASE 3.5% &amp; ADJUSTMENTS FOR MINIMUM WAGE INCREASE</i>           |                         | 125,300              |                                   |                   |
|                                       | <i>INCREASE IN MATERIALS COSTS</i>  |                         | 75,000               |                                   |                   |
|                                       | <i>1.5% - 2.5% INCREASE IN OCCUPANCY COSTS</i>  |                         | 11,500               |                                   |                   |
|                                       | <i>CONTRACT INCREASES FOR LIBRARY SYSTEMS - SIRSI, OCLC, 3M, UNIQUE, ADP, AUDIT</i>   |                         | 10,750               |                                   |                   |
|                                       | <i>ANNUAL BTOP O&amp;M EXPENSE FROM STATE FOR FIBER (MOVED FROM SMALL CAP BUDGET)</i> |                         | 49,900               |                                   |                   |
|                                       | <i>POSITION - SMALL BUSINESS LIBRARY ASSOCIATE (PART-TIME)</i>                        |                         | 29,100               |                                   |                   |
|                                       | <i>POSITION - EARLY CHILDHOOD OUTREACH SPECIALIST (PART-TIME)</i>                     |                         | 29,100               |                                   |                   |
|                                       | <i>POSITION - PORT DEPOSIT BRANCH LIBRARY ASSOCIATE (PART-TIME)</i>                   |                         | 29,100               |                                   |                   |
|                                       | <i>PER CE ELIMINATE PT POSITION</i>   |                         | (29,100)             |                                   |                   |
|                                       | <i>PER CE ELIMANTE PT POSITION</i>  |                         | (29,100)             |                                   |                   |
|                                       | <i>ELMINATE PORTION OF MERIT RAISE INCREASE PER COUNCIL</i>                           |                         | (50,000)             |                                   |                   |
|                                       | <i>REDUCE INCREASE TO MATERIALS BUDGET PER COUNCIL</i>                                |                         | (50,000)             |                                   |                   |
|                                       | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                                       |                         | 50,000               |                                   |                   |
|                                       | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                                       |                         | 50,000               |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |   | <b>5,082,667</b>        | <b>5,442,217</b>     | <b>359,550</b>                    | <b>7.1 %</b>      |
| <b>TOTAL LIBRARIES</b>                |   | <b>5,082,667</b>        | <b>5,442,217</b>     | <b>359,550</b>                    | <b>7.1 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 651 - AGRICULTURAL EXTENSION SE**

| GL Account                                  | GL Account Description                             | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>651 - AGRICULTURAL EXTENSION SERVICE</b> |  |                         |                      |                                   |                   |
| 00165100 507800                             | ALLOCATION-REGULAR                                 | 194,508                 | 199,201              | 4,693                             | 2.4 %             |
|   | <i>SALARIES AND FRINGES</i>                        |                         | <i>185,910</i>       |                                   |                   |
|   | <i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i> |                         | <i>13,291</i>        |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>       |  | <b>194,508</b>          | <b>199,201</b>       | <b>4,693</b>                      | <b>2.4 %</b>      |
| <b>TOTAL AGRICULTURAL EXTENSION SERVICE</b> |  | <b>194,508</b>          | <b>199,201</b>       | <b>4,693</b>                      | <b>2.4 %</b>      |

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

| GL Account                            | GL Account Description          | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>652 - SOIL CONSERVATION</b>        |                                 |                         |                      |                                   |                   |
| 00165200 501200                       | SALARIES - CLERICAL             | 81,726                  | 83,362               | 1,636                             | 2.0 %             |
|                                       | <i>RICHARDSON SANDRA</i>        |                         | 45,624               |                                   |                   |
|                                       | <i>PIERCE PATRICIA</i>          |                         | 37,738               |                                   |                   |
| 00165200 501500                       | SALARIES - PROFESSIONAL         | 183,433                 | 187,103              | 3,670                             | 2.0 %             |
|                                       | <i>HAYES CHARLES</i>            |                         | 75,228               |                                   |                   |
|                                       | <i>BROWN CHRISTOPHER</i>        |                         | 60,701               |                                   |                   |
|                                       | <i>MARKKULA MARI</i>            |                         | 51,174               |                                   |                   |
| 00165200 502100                       | WORKERS COMPENSATION            | 5,927                   | 6,350                | 423                               | 7.1 %             |
| 00165200 502200                       | FICA                            | 18,595                  | 20,133               | 1,538                             | 8.3 %             |
| 00165200 502300                       | PENSION PLAN - STATE            | 22,617                  | 22,100               | (517)                             | (2.3%)            |
| 00165200 502410                       | RETIREMENT HEALTH (OPEB)        | 4,872                   | 1,209                | (3,663)                           | (75.2%)           |
| 00165200 502500                       | HEALTH INSURANCE                | 42,929                  | 45,788               | 2,859                             | 6.7 %             |
| 00165200 502510                       | LIFE INSURANCE                  | 459                     | 598                  | 139                               | 30.3 %            |
| 00165200 502520                       | EMPLOYEE ASSISTANCE PROGRAM     | 120                     | 120                  | -                                 | - %               |
| 00165200 502540                       | FMLA                            | 125                     | 125                  | -                                 | - %               |
| 00165200 502700                       | DEFERRED COMPENSATION           | 750                     | 750                  | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |                                 | <b>361,553</b>          | <b>367,638</b>       | <b>6,085</b>                      | <b>1.7 %</b>      |
| 00165200 505000                       | ISF - INFORMATION TECH CHARGES  | 12,785                  | 12,812               | 27                                | 0.2 %             |
| 00165200 505101                       | ISF - TELEPHONE CHARGES         | 2,996                   | 3,511                | 515                               | 17.2 %            |
|                                       | <i>ISF TELEPHONE ALLOCATION</i> |                         | 3,511                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |                                 | <b>15,781</b>           | <b>16,323</b>        | <b>542</b>                        | <b>3.4 %</b>      |
| 00165200 507800                       | ALLOCATION-REGULAR              | 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>-</b>                          | <b>- %</b>        |
| <b>TOTAL SOIL CONSERVATION</b>        |                                 | <b>425,896</b>          | <b>432,523</b>       | <b>6,627</b>                      | <b>1.6 %</b>      |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>653 - GYPSY MOTH</b>               |                        |                         |                      |                                   |                   |
| 00165300 507800                       | ALLOCATION-REGULAR     | 5,625                   | 5,625                | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                        | <b>5,625</b>            | <b>5,625</b>         | -                                 | - %               |
| <b>TOTAL GYPSY MOTH</b>               |                        | <b>5,625</b>            | <b>5,625</b>         | -                                 | - %               |



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

| GL Account                        | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                            | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| <b>731 - ECONOMIC DEVELOPMENT</b> |   |                         |   |                                   |                   |
| 00173100 501100                   | SALARIES - DEPT HEADS<br>MOYER CHRISTOPHER<br>INCREASE NOT CALCULATED IN PROJECTION                     | 98,132                  | 121,200<br>120,000<br>1,200                     | 23,068                            | 23.5 %            |
| 00173100 501200                   | SALARIES - CLERICAL<br>SPRINGEL THERESA<br>GRIEST CHRISTIE  | 35,561                  | 67,902<br>36,273<br>31,629                      | 32,341                            | 90.9 %            |
| 00173100 501500                   | SALARIES - PROFESSIONAL<br>MARUCHI-TURNER SANDRA<br>RICHART-YOUNG JOANNE<br>O'NEILL SUSAN<br>ZANG JASON | 253,247                 | 270,415<br>78,811<br>64,900<br>65,704<br>61,000 | 17,168                            | 6.8 %             |
| 00173100 501600                   | SALARIES - PART-TIME-TEMP<br>NEW PART TIME POSITION - OSA AT TOURISM OFFICE                             | 22,835                  | 17,652<br>17,652                                | (5,183)                           | (22.7%)           |
| 00173100 501610                   | SALARIES-TEMPORARY  | -                       | -   | -                                 | - %               |
| 00173100 501620                   | SALARIES-GRANT-CONTRACT   | 26,541                  | -   | (26,541)                          | (100.0%)          |
| 00173100 502100                   | WORKERS COMPENSATION  | 10,117                  | 14,446  | 4,329                             | 42.8 %            |
| 00173100 502200                   | FICA  | 30,548                  | 35,461  | 4,913                             | 16.1 %            |
| 00173100 502300                   | PENSION PLAN - STATE  | 34,955                  | 37,432  | 2,477                             | 7.1 %             |
| 00173100 502410                   | RETIREMENT HEALTH (OPEB)  | 7,769                   | 2,537   | (5,232)                           | (67.3%)           |
| 00173100 502500                   | HEALTH INSURANCE  | 74,220                  | 88,379  | 14,159                            | 19.1 %            |
| 00173100 502510                   | LIFE INSURANCE  | 519                     | 810   | 291                               | 56.1 %            |
| 00173100 502520                   | EMPLOYEE ASSISTANCE PROGRAM   | 144                     | 168   | 24                                | 16.7 %            |
| 00173100 502540                   | FMLA  | 200                     | 175   | (25)                              | (12.5%)           |
| 00173100 502700                   | DEFERRED COMPENSATION   | -                       | 375   | 375                               | - %               |
| 00173100 502999                   | ATTRITION   | (10,000)                | (10,000)  | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>  |   | <b>584,788</b>          | <b>646,952</b>                                  | <b>62,164</b>                     | <b>10.6 %</b>     |
| 00173100 504400                   | PROFESSIONAL SERVICES<br>PROFESSIONAL SERVICES  | 6,000                   | 7,500<br>7,500                                  | 1,500                             | 25.0 %            |
| 00173100 505300                   | INSURANCE<br>Insurance - Farmers' Market  | 128                     | 130<br>130                                      | 2                                 | 1.6 %             |
| 00173100 505500                   | VEHICLE REPAIR & MAINTENANCE<br>CONTRACT<br>ALLOCATION OF MOTOR VEHICLE FUND                            | 1,824                   | 1,971<br>1,272<br>699                           | 147                               | 8.1 %             |
| 00173100 505503                   | ISF - VEHICLE NON-CONTRACT<br>NON-CONTRACT  | 221                     | 2,526<br>2,526                                  | 2,305                             | 1,043.0 %         |
| 00173100 505600                   | EQUIPMENT REPAIR & MAINTENANCE<br>EQUIPMENT REPAIR & MAINTENANCE  | -                       | 250<br>250                                      | 250                               | - %               |
| 00173100 506810                   | BUILDING/LAND RENTAL/LEASE<br>RENT FOR TOURISM OFFICE   | 18,000                  | 20,280<br>20,280                                | 2,280                             | 12.7 %            |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                         | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| 00173100 517910                       | INDUSTRIAL DEVELOPMENT PROGRAM<br><i>Northeastern Maryland Additive Manufacturing Innovation Authority<br/>Start Up Maryland<br/>Towson University/RESI<br/>CoStar Database<br/>APG Centennial Celebration</i> | 12,000                  | 16,000<br>5,000<br>-<br>-<br>6,000<br>5,000  | 4,000                             | 33.3 %            |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>38,173</b>           | <b>48,657</b>                                | <b>10,484</b>                     | <b>27.5 %</b>     |
| 00173100 503100                       | SUPPLIES   | 9,000                   | 8,000  | (1,000)                           | (11.1%)           |
| 00173100 503100                       | BROKR SUPPLIES<br><i>BROKER EVENT 2018</i>   | 15,000                  | 15,000<br>15,000                             | -                                 | - %               |
| 00173100 503200                       | ISF -CANON COPIER<br><i>CANON QTW15097 (TOURISM)<br/>CANON QTW15097 (TOURISM) DEPRECIATION<br/>CANON WXE05734<br/>CANON WXE05734 DEPRECIATION<br/>BALANCE</i>  | 4,832                   | 4,393<br>1,141<br>507<br>1,588<br>1,157<br>- | (439)                             | (9.1%)            |
| 00173100 503201                       | ISF - XEROX COPIER   | 1,400                   | -  | (1,400)                           | (100.0%)          |
| 00173100 504800                       | POSTAGE<br><i>POSTAGE</i>  | 5,000                   | 1,250<br>1,250                               | (3,750)                           | (75.0%)           |
| 00173100 505000                       | ISF - INFORMATION TECH CHARGES   | 20,456                  | 17,937                                       | (2,519)                           | (12.3%)           |
| 00173100 505100                       | TELEPHONE<br><i>EFAX COSTS</i>   | 400                     | 250<br>250                                   | (150)                             | (37.5%)           |
| 00173100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 4,195                   | 4,915<br>4,915                               | 720                               | 17.2 %            |
| 00173100 505102                       | ISF - CELLPHONE CHARGES  | 3,000                   | 2,000  | (1,000)                           | (33.3%)           |
| 00173100 505200                       | ADVERTISING<br><i>ADVERTISING</i>  | 67,000                  | 89,270<br>89,270                             | 22,270                            | 33.2 %            |
| 00173100 505400                       | GASOLINE & OIL<br><i>GASOLINE &amp; OIL</i>  | 2,000                   | 1,500<br>1,500                               | (500)                             | (25.0%)           |
| 00173100 505900                       | PRINTING<br><i>OUTSIDE PRINTING</i>  | 500                     | 500<br>500                                   | -                                 | - %               |
| 00173100 506000                       | TOURISM<br><i>TOURISM BUDGET</i>   | 145,000                 | 158,000<br>158,000                           | 13,000                            | 9.0 %             |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>277,783</b>          | <b>303,015</b>                               | <b>25,232</b>                     | <b>9.1 %</b>      |
| 00173100 504500                       | ELECTRICITY<br><i>ELECTRICITY</i>  | 5,000                   | 4,800<br>4,800                               | (200)                             | (4.0%)            |
| <b>TOTAL UTILITIES</b>                |  | <b>5,000</b>            | <b>4,800</b>                                 | <b>(200)</b>                      | <b>(4.0%)</b>     |
| 00173100 504100                       | TRAVEL<br><i>TRAVEL</i>  | 12,750                  | 16,500<br>16,500                             | 3,750                             | 29.4 %            |

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

| GL Account                          | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|---|-------------------------|-----------------------|-----------------------------------|-------------------|
| 00173100 504200                     | TRAINING & EDUCATION<br><i>TRAINING &amp; EDUCATION</i>                 | 2,350                   | 5,000<br><i>5,000</i> | 2,650                             | 112.8 %           |
| 00173100 504300                     | DUES, PUB & MEMBERSHIPS<br><i>DUES, PUBLICATIONS, &amp; MEMBERSHIPS</i> | 2,500                   | 2,500<br><i>2,500</i> | -                                 | -                 |
| <b>TOTAL TRAINING &amp; RELATED</b> |   | <b>17,600</b>           | <b>24,000</b>         | <b>6,400</b>                      | <b>36.4 %</b>     |
| 00173100 517900                     | SPECIAL PROJECTS  | 157,000                 | 114,000               | (43,000)                          | (27.4%)           |
|                                     | <i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER</i>                         |                         | <i>11,500</i>         |                                   |                   |
|                                     | <i>NEMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL</i>                 |                         | <i>3,000</i>          |                                   |                   |
|                                     | <i>ARMY ALLIANCE</i>  |                         | <i>10,000</i>         |                                   |                   |
|                                     | <i>CHESAPEAKE COUNTRY NATIONAL SCENIC BYWAY</i>                         |                         | <i>2,000</i>          |                                   |                   |
|                                     | <i>EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE</i>                    |                         | <i>20,000</i>         |                                   |                   |
|                                     | <i>MARKETING INITIATIVE</i>   |                         | <i>61,000</i>         |                                   |                   |
|                                     | <i>CLI - CECIL LEADERSHIP INSTITUTE</i>                                 |                         | <i>2,000</i>          |                                   |                   |
|                                     | <i>SPORTS TOURISM</i>   |                         | <i>4,500</i>          |                                   |                   |
| <b>TOTAL SPECIAL PURPOSE</b>        |   | <b>157,000</b>          | <b>114,000</b>        | <b>(43,000)</b>                   | <b>(27.4%)</b>    |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>   |   | <b>1,080,344</b>        | <b>1,141,424</b>      | <b>61,080</b>                     | <b>5.7 %</b>      |

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

| GL Account                           | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>827 - JUDGEMENTS &amp; LOSSES</b> |                        |                         |                      |                                   |                   |
| 00182700 582700                      | JUDGMENTS & LOSSES     | 10,000                  | 10,000               | -                                 | -                 |
| <b>TOTAL PROF &amp; RELATED SERV</b> |                        | <b>10,000</b>           | <b>10,000</b>        | -                                 | -                 |
| <b>TOTAL JUDGEMENTS &amp; LOSSES</b> |                        | <b>10,000</b>           | <b>10,000</b>        | -                                 | -                 |

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

| GL Account                            | GL Account Description             | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>831 - GRANTS TO MUNICIPALITIES</b> |                                    |                         |                      |                                   |                   |
| 00183100 511100                       | TAX REBATE                         | 667,230                 | 677,398              | 10,168                            | 1.5 %             |
|                                       | <i>CECILTON</i>                    |                         | <i>12,821</i>        |                                   |                   |
|                                       | <i>CHARLESTOWN</i>                 |                         | <i>40,265</i>        |                                   |                   |
|                                       | <i>CHESAPEAKE CITY</i>             |                         | <i>23,682</i>        |                                   |                   |
|                                       | <i>ELKTON</i>                      |                         | <i>313,616</i>       |                                   |                   |
|                                       | <i>NORTH EAST</i>                  |                         | <i>87,671</i>        |                                   |                   |
|                                       | <i>PERRYVILLE</i>                  |                         | <i>129,600</i>       |                                   |                   |
|                                       | <i>PORT DEPOSIT</i>                |                         | <i>17,453</i>        |                                   |                   |
|                                       | <i>RISING SUN</i>                  |                         | <i>52,290</i>        |                                   |                   |
|                                       | <i>BALANCE</i>                     |                         | <i>-</i>             |                                   |                   |
| 00183100 511300                       | BANK TAX DISTRIBUTION              | 7,179                   | 7,179                | -                                 | - %               |
|                                       | <i>CECILTON BANK SHARES</i>        |                         | <i>150</i>           |                                   |                   |
|                                       | <i>CHARLESTOWN BANK SHARES</i>     |                         | <i>71</i>            |                                   |                   |
|                                       | <i>CHESAPEAKE CITY BANK SHARES</i> |                         | <i>73</i>            |                                   |                   |
|                                       | <i>ELKTON BANK SHARES</i>          |                         | <i>2,946</i>         |                                   |                   |
|                                       | <i>NORTH EAST BANK SHARES</i>      |                         | <i>1,178</i>         |                                   |                   |
|                                       | <i>PERRYVILLE BANK SHARES</i>      |                         | <i>888</i>           |                                   |                   |
|                                       | <i>PORT DEPOSIT BANK SHARES</i>    |                         | <i>344</i>           |                                   |                   |
|                                       | <i>RISING SUN BANK SHARES</i>      |                         | <i>1,529</i>         |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                                    | <b>674,409</b>          | <b>684,577</b>       | <b>10,168</b>                     | <b>1.5 %</b>      |
| <b>TOTAL GRANTS TO MUNICIPALITIES</b> |                                    | <b>674,409</b>          | <b>684,577</b>       | <b>10,168</b>                     | <b>1.5 %</b>      |

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**Fund 001 - GENERAL FUND  
 Dept 912 - OPER TRANS-201 DEBT SERVIC**

| GL Account                               | GL Account Description                   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>912 - OPER TRANS-201 DEBT SERVICE</b> |  |                         |                      |                                   |                   |
| 00191200 509300                          | OPER TRANS 201                           | 15,129,942              | 15,051,305           | (78,637)                          | (0.5%)            |
|  | <i>DEBT SERVICE PRINCIPAL PAYMENTS</i>   |                         | <i>11,716,823</i>    |                                   |                   |
|  | <i>DEBT SERVICE INTEREST PAYMENTS</i>    |                         | <i>5,248,235</i>     |                                   |                   |
|  | <i>USE OF PREMIUM 2014 BONDS</i>         |                         | <i>(836,462)</i>     |                                   |                   |
|  | <i>USE OF PREMIUM 2016 BONDS</i>         |                         | <i>(667,570)</i>     |                                   |                   |
|  | <i>BALANCE WSBA</i>                      |                         | <i>(41)</i>          |                                   |                   |
|  | <i>AGENCY AND ESCROW FEES</i>            |                         | <i>7,841</i>         |                                   |                   |
|  | <i>2018 BOND OFFERING ISSUE EXPENSES</i> |                         | <i>200,000</i>       |                                   |                   |
|  | <i>USE OF PREMIUM 2014 BONDS</i>         |                         | <i>(617,521)</i>     |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>    |  | <b>15,129,942</b>       | <b>15,051,305</b>    | <b>(78,637)</b>                   | <b>(0.5%)</b>     |
| <b>TOTAL OPER TRANS-201 DEBT SERVICE</b> |  | <b>15,129,942</b>       | <b>15,051,305</b>    | <b>(78,637)</b>                   | <b>(0.5%)</b>     |

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**Fund 001 - GENERAL FUND  
 Dept 914 - OPER TRANS-103 HOUSING VCI**

| GL Account                                | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>914 - OPER TRANS-103 HOUSING VCHER</b> |  |                         |                      |                                   |                   |
| 00191400 509300                           | OPER TRANS 103<br><i>COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION</i> | 30,455                  | 44,562<br>44,562     | 14,107                            | 46.3 %            |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>     |  | <b>30,455</b>           | <b>44,562</b>        | <b>14,107</b>                     | <b>46.3 %</b>     |
| <b>TOTAL OPER TRANS-103 HOUSING VCHER</b> |  | <b>30,455</b>           | <b>44,562</b>        | <b>14,107</b>                     | <b>46.3 %</b>     |

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**Fund 001 - GENERAL FUND  
 Dept 919 - OPER TRANS-113 CCSO FOR FL**

| GL Account                                 | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>919 - OPER TRANS-113 CCSO FOR FUNDS</b> |                        |                         |                      |                                   |                   |
| 00191900 509300                            | OPER TRANS 113         | -                       | -                    | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>      |                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL OPER TRANS-113 CCSO FOR FUNDS</b> |                        | -                       | -                    | -                                 | - %               |



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

| GL Account                            | GL Account Description    | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>925 - OPER TRANS-109 AGING</b>     |                           |                         |                      |                                   |                   |
| 00192500 509300                       | OPER TRANS 109            | 1,469,680               | 1,861,593            | 391,913                           | 26.7 %            |
|                                       | <i>NYP GRANT</i>          |                         | 17,934               |                                   |                   |
|                                       | <i>TRANSIT</i>            |                         | 721,713              |                                   |                   |
|                                       | <i>COMMUNITY SERVICES</i> |                         | 1,121,946            |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                           | <b>1,469,680</b>        | <b>1,861,593</b>     | <b>391,913</b>                    | <b>26.7 %</b>     |
| <b>TOTAL OPER TRANS-109 AGING</b>     |                           | <b>1,469,680</b>        | <b>1,861,593</b>     | <b>391,913</b>                    | <b>26.7 %</b>     |
| <b>TOTAL GENERAL FUND</b>             |                           | <b>182,959,458</b>      | <b>189,701,473</b>   | <b>6,742,015</b>                  | <b>3.7 %</b>      |

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

| GL Account  | GL Account Description                 | 2017 Original<br>Budget | 2018 Appr.<br>Budget                           | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|--|-----------------------------------|-------------------|
| <b>711 - SECTION 8</b>  |  |                         |  |                                   |                   |
| 10371100 507901   | HAP ADJUSTMENT                         | -                       | 1,000<br><i>1,000</i>                          | 1,000                             | - %               |
| 10371100 507901 10103   | HAP ADJUSTMENT                         | -                       | 500<br><i>500</i>                              | 500                               | - %               |
| 10371100 507902   | ADMINISTRATION ADJUSTMENT              | -                       | 1,000<br><i>1,000</i>                          | 1,000                             | - %               |
| 10371100 507902 10103   | ADMINISTRATION ADJUSTMENT              | -                       | 500<br><i>500</i>                              | 500                               | - %               |
| <b>TOTAL</b>  |  | <b>-</b>                | <b>3,000</b>                                   | <b>3,000</b>                      | <b>- %</b>        |
| 10371100 501100<br><i>TROLIO DAVID</i>                                      | SALARIES - DEPT HEADS                  | 104,882                 | 20,566<br><i>20,566</i>                        | (84,316)                          | (80.4%)           |
| 10371100 501200<br><i>MCINTIRE MARY<br/>TIPPETT MARY<br/>POLITE BEVERLY</i> | SALARIES - CLERICAL                    | 117,128                 | 126,264<br><i>45,100<br/>49,535<br/>31,629</i> | 9,136                             | 7.8 %             |
| 10371100 501400<br><i>WHITE PETER<br/>TOKASH AUTUMN</i>                     | SALARIES - OTHER                       | 85,401                  | 82,279<br><i>43,986<br/>38,293</i>             | (3,122)                           | (3.7%)            |
| 10371100 501400 16Y14   | SALARIES - OTHER                       | -                       | -  | -                                 | - %               |
| 10371100 501400 17Y14   | SALARIES - OTHER                       | -                       | -  | -                                 | - %               |
| 10371100 501500<br><i>GREY<br/>PAVOLIC TAMMY</i>                            | SALARIES - PROFESSIONAL<br><i>EARL</i> | 10,439                  | 69,612<br><i>50,978<br/>18,634</i>             | 59,173                            | 566.8 %           |
| 10371100 502100   | WORKERS COMPENSATION                   | 6,239                   | 5,917  | (322)                             | (5.2%)            |
| 10371100 502100 16Y14   | WORKERS COMPENSATION                   | -                       | -  | -                                 | - %               |
| 10371100 502100 17Y14   | WORKERS COMPENSATION                   | -                       | -  | -                                 | - %               |
| 10371100 502200   | FICA                                   | 21,864                  | 21,762   | (102)                             | (0.5%)            |
| 10371100 502200 16Y14   | FICA                                   | -                       | -  | -                                 | - %               |
| 10371100 502200 17Y14   | FICA                                   | -                       | -  | -                                 | - %               |
| 10371100 502300   | PENSION PLAN - STATE                   | 27,023                  | 24,406   | (2,617)                           | (9.7%)            |
| 10371100 502300 16Y14   | PENSION PLAN - STATE                   | -                       | -  | -                                 | - %               |
| 10371100 502300 17Y14   | PENSION PLAN - STATE                   | -                       | -  | -                                 | - %               |
| 10371100 502410   | RETIREMENT HEALTH (OPEB)               | 5,592                   | 1,333  | (4,259)                           | (76.2%)           |
| 10371100 502500   | HEALTH INSURANCE                       | 55,047                  | 74,911   | 19,864                            | 36.1 %            |
| 10371100 502500 16Y14   | HEALTH INSURANCE                       | -                       | -  | -                                 | - %               |
| 10371100 502500 17Y14   | HEALTH INSURANCE                       | -                       | -  | -                                 | - %               |
| 10371100 502510   | LIFE INSURANCE                         | 468                     | 790  | 322                               | 68.8 %            |
| 10371100 502510 16Y14   | LIFE INSURANCE                         | -                       | -  | -                                 | - %               |
| 10371100 502510 17Y14   | LIFE INSURANCE                         | -                       | -  | -                                 | - %               |
| 10371100 502520   | EMPLOYEE ASSISTANCE PROGRAM            | 149                     | 157  | 8                                 | 5.4 %             |
| 10371100 502520 16Y14   | EMPLOYEE ASSISTANCE PROGRAM            | -                       | -  | -                                 | - %               |
| 10371100 502520 17Y14   | EMPLOYEE ASSISTANCE PROGRAM            | -                       | -  | -                                 | - %               |
| 10371100 502530   | FLEX PLAN                              | 117                     | 85   | (32)                              | (27.4%)           |
| 10371100 502540   | FMLA                                   | 155                     | 164  | 9                                 | 5.8 %             |
| 10371100 502540 16Y14   | FMLA                                   | -                       | -  | -                                 | - %               |
| 10371100 502540 17Y14   | FMLA                                   | -                       | -  | -                                 | - %               |

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

| GL Account                            | GL Account Description                                   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10371100 502700                       | DEFERRED COMPENSATION                                    | 1,125                   | 1,125                | -                                 | -                 |
| 10371100 502999                       | ATTRITION  | (50,000)                | -                    | 50,000                            | (100.0%)          |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>385,629</b>          | <b>429,371</b>       | <b>43,742</b>                     | <b>11.3 %</b>     |
| 10371100 503900                       | BANK FEES  | 3,000                   | 3,000                | -                                 | -                 |
| 10371100 504400                       | PROFESSIONAL SERVICES                                    | 4,800                   | 4,800                | -                                 | -                 |
| 10371100 504401                       | SOFTWARE - ANNUAL LICENSE                                | 12,219                  | 16,000               | 3,781                             | 30.9 %            |
|                                       | <i>INCLUDES \$3000 ADDITIONAL FOR GOSECTION8 LICENSE</i> |                         | <i>16,000</i>        |                                   |                   |
| 10371100 505500                       | VEHICLE REPAIR & MAINTENANCE                             | 1,522                   | 1,250                | (272)                             | (17.9%)           |
|                                       | <i>CONTRACT</i>  |                         | <i>1,056</i>         |                                   |                   |
|                                       | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>  |                         | <i>194</i>           |                                   |                   |
| 10371100 505503                       | ISF - VEHICLE NON-CONTRACT                               | 169                     | -                    | (169)                             | (100.0%)          |
|                                       | <i>NON CONTRACT COSTS</i>                                |                         | <i>-</i>             |                                   |                   |
| 10371100 505600                       | EQUIPMENT REPAIR & MAINTENANCE                           | 646                     | 500                  | (146)                             | (22.6%)           |
|                                       |  |                         | <i>500</i>           |                                   |                   |
| 10371100 506700                       | AUDITING   | 4,335                   | 5,000                | 665                               | 15.3 %            |
|                                       | <i>INCREASE IN FEES</i>                                  |                         | <i>5,000</i>         |                                   |                   |
| 10371100 506800                       | EQUIPMENT RENTAL/LEASE                                   | 3,000                   | 3,000                | -                                 | -                 |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>29,691</b>           | <b>33,550</b>        | <b>3,859</b>                      | <b>13.0 %</b>     |
| 10371100 503100                       | SUPPLIES   | 8,000                   | 7,961                | (39)                              | (0.5%)            |
|                                       |  |                         | <i>7,961</i>         |                                   |                   |
| 10371100 503200                       | ISF -CANON COPIER  | 3,060                   | 3,055                | (5)                               | (0.2%)            |
|                                       | <i>CANON NMU12904</i>                                    |                         | <i>595</i>           |                                   |                   |
|                                       | <i>CANON NMU12904 DEPRECIATION</i>                       |                         | <i>2,460</i>         |                                   |                   |
|                                       | <i>ROUND</i>   |                         | <i>-</i>             |                                   |                   |
| 10371100 504800                       | POSTAGE  | 6,000                   | 3,200                | (2,800)                           | (46.7%)           |
|                                       |  |                         | <i>3,200</i>         |                                   |                   |
| 10371100 505000                       | ISF - INFORMATION TECH CHARGES                           | 15,343                  | 15,375               | 32                                | 0.2 %             |
| 10371100 505100                       | TELEPHONE  | -                       | 600                  | 600                               | -                 |
|                                       | <i>ORIGINAL BUDGET</i>                                   |                         | <i>600</i>           |                                   |                   |
| 10371100 505101                       | ISF - TELEPHONE CHARGES                                  | 3,595                   | 4,213                | 618                               | 17.2 %            |
|                                       | <i>ISF TELEPHONE ALLOCATION</i>                          |                         | <i>4,213</i>         |                                   |                   |
| 10371100 505102                       | ISF - CELLPHONE CHARGES                                  | 1,200                   | 650                  | (550)                             | (45.8%)           |
| 10371100 505200                       | ADVERTISING  | 100                     | 100                  | -                                 | -                 |
| 10371100 505400                       | GASOLINE & OIL   | 1,750                   | 1,750                | -                                 | -                 |
| 10371100 507900                       | MISCELLANEOUS  | 1,000                   | 2,000                | 1,000                             | 100.0 %           |
|                                       | <i>INCREASED PORT OUT FEES</i>                           |                         | <i>2,000</i>         |                                   |                   |
| 10371100 507900 10103                 | MISCELLANEOUS  | -                       | 1,000                | 1,000                             | -                 |
|                                       | <i>INCREASED VASH PORT OUT FEES</i>                      |                         | <i>1,000</i>         |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>40,048</b>           | <b>39,904</b>        | <b>(144)</b>                      | <b>(0.4%)</b>     |

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

| GL Account                          | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10371100 504100                     | TRAVEL<br><i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>               | 2,141                   | 7,000<br>7,000       | 4,859                             | 227.0 %           |
| 10371100 504200                     | TRAINING & EDUCATION<br><i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i> | 3,500                   | 5,100<br>5,100       | 1,600                             | 45.7 %            |
| 10371100 504300                     | DUES, PUB & MEMBERSHIPS  | 1,000                   | 500<br>500           | (500)                             | (50.0%)           |
| <b>TOTAL TRAINING &amp; RELATED</b> |  | <b>6,641</b>            | <b>12,600</b>        | <b>5,959</b>                      | <b>89.7 %</b>     |
| 10371100 506310                     | HOUSING SUBSIDY-PORT IN  | -                       | -                    | -                                 | - %               |
| 10371100 506410                     | UTILITY SUBSIDY - PORT IN  | -                       | -                    | -                                 | - %               |
| <b>TOTAL SPECIAL PURPOSE</b>        |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL SECTION 8</b>              |  | <b>462,009</b>          | <b>518,425</b>       | <b>56,416</b>                     | <b>12.2 %</b>     |

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

| GL Account                   | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>712 - SECTION 8-HAP</b>   |                        |                         |                      |                                   |                   |
| 10371200 507901              | HAP ADJUSTMENT         | -                       | -                    | -                                 | - %               |
| 10371200 507901 10103        | HAP ADJUSTMENT         | -                       | -                    | -                                 | - %               |
| <b>TOTAL</b>                 |                        | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 10371200 506300              | HOUSING SUBSIDY        | 3,490,473               | 3,490,473            | -                                 | - %               |
| 10371200 506300 10103        | HOUSING SUBSIDY        | 445,000                 | 445,000              | -                                 | - %               |
| 10371200 506400              | UTILITY SUBSIDY        | 72,000                  | 72,000               | -                                 | - %               |
| 10371200 506400 10103        | UTILITY SUBSIDY        | 20,000                  | 20,000               | -                                 | - %               |
| 10371200 506450              | FSS ESCROW SUBSIDY     | 40,000                  | 40,000               | -                                 | - %               |
| 10371200 506450 10103        | FSS ESCROW SUBSIDY     | 15,000                  | 15,000               | -                                 | - %               |
| <b>TOTAL SPECIAL PURPOSE</b> |                        | <b>4,082,473</b>        | <b>4,082,473</b>     | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL SECTION 8-HAP</b>   |                        | <b>4,082,473</b>        | <b>4,082,473</b>     | <b>-</b>                          | <b>- %</b>        |

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

| GL Account                            | GL Account Description                                     | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>713 - COUNSELING HUD</b>           |  |                         |                      |                                   |                   |
| 10371300 501500                       | SALARIES - PROFESSIONAL<br><i>GASPAROVIC STEPHEN</i>       | 51,536                  | 48,564<br>48,564     | (2,972)                           | (5.8%)            |
| 10371300 502100                       | WORKERS COMPENSATION                                       | 887                     | 1,609                | 722                               | 81.4 %            |
| 10371300 502200                       | FICA   | 3,942                   | 3,507                | (435)                             | (11.0%)           |
| 10371300 502300                       | PENSION PLAN - STATE                                       | 4,396                   | 3,968                | (428)                             | (9.7%)            |
| 10371300 502500                       | HEALTH INSURANCE   | -                       | 16,225               | 16,225                            | - %               |
| 10371300 502510                       | LIFE INSURANCE   | 100                     | 133                  | 33                                | 33.0 %            |
| 10371300 502520                       | EMPLOYEE ASSISTANCE PROGRAM                                | 24                      | 24                   | -                                 | - %               |
| 10371300 502540                       | FMLA   | 25                      | 25                   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>60,910</b>           | <b>74,055</b>        | <b>13,145</b>                     | <b>21.6 %</b>     |
| 10371300 503100                       | SUPPLIES   | 2,500                   | 1,500<br>1,500       | (1,000)                           | (40.0%)           |
| 10371300 504800                       | POSTAGE  | 1,250                   | 800<br>800           | (450)                             | (36.0%)           |
| 10371300 505000                       | ISF - INFORMATION TECH CHARGES                             | 2,558                   | 2,562                | 4                                 | 0.2 %             |
| 10371300 505100                       | TELEPHONE<br><i>E-FAX SERVICE</i>                          | -                       | 380<br>380           | 380                               | - %               |
| 10371300 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i> | 599                     | 702<br>702           | 103                               | 17.2 %            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>6,907</b>            | <b>5,944</b>         | <b>(963)</b>                      | <b>(13.9%)</b>    |
| 10371300 504100                       | TRAVEL<br><i>TRAINING FOR NEW STAFF</i>                    | 1,500                   | 2,000<br>2,000       | 500                               | 33.3 %            |
| 10371300 504200                       | TRAINING & EDUCATION<br><i>TRAINING FOR NEW STAFF</i>      | 2,000                   | 2,500<br>2,500       | 500                               | 25.0 %            |
| 10371300 504300                       | DUES, PUB & MEMBERSHIPS                                    | 200                     | 200                  | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>3,700</b>            | <b>4,700</b>         | <b>1,000</b>                      | <b>27.0 %</b>     |
| <b>TOTAL COUNSELING HUD</b>           |  | <b>71,517</b>           | <b>84,699</b>        | <b>13,182</b>                     | <b>18.4 %</b>     |
| <b>TOTAL HOUSING - HUD VOUCHER</b>    |  | <b>4,615,999</b>        | <b>4,685,597</b>     | <b>69,598</b>                     | <b>1.5 %</b>      |

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

| GL Account                           | GL Account Description                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>163 - YOUTH PANEL</b>             |  |                         |                      |                                   |                   |
| 10916300 501620                      | SALARIES-GRANT-CONTRACT                      | 22,072                  | 30,491               | 8,419                             | 38.1 %            |
|                                      | <i>RODENBAUGH</i>                            |                         | 37,815               |                                   |                   |
|                                      | <i>WOODS LESLIE</i>                          |                         | 23,616               |                                   |                   |
|                                      | <i>MERICLE JOSHUA</i>                        |                         | 5,463                |                                   |                   |
|                                      | <i>RECLASS TO GRANT 18Y04</i>                |                         | (15,245)             |                                   |                   |
|                                      | <i>RECLASS TO GRANT 18Y05</i>                |                         | (21,158)             |                                   |                   |
| 10916300 501620 17Y04                | SALARIES-GRANT-CONTRACT                      | 13,312                  | -                    | (13,312)                          | (100.0%)          |
| 10916300 501620 17Y05                | SALARIES-GRANT-CONTRACT                      | 31,500                  | -                    | (31,500)                          | (100.0%)          |
| 10916300 501620 18Y04                | SALARIES-GRANT-CONTRACT                      | -                       | 15,245               | 15,245                            | - %               |
|                                      |  |                         | 15,245               |                                   |                   |
| 10916300 501620 18Y05                | SALARIES-GRANT-CONTRACT                      | -                       | 21,158               | 21,158                            | - %               |
|                                      |  |                         | 21,158               |                                   |                   |
| 10916300 502100                      | WORKERS COMPENSATION                         | 670                     | 1,131                | 461                               | 68.8 %            |
| 10916300 502100 17Y04                | WORKERS COMPENSATION                         | 605                     | -                    | (605)                             | (100.0%)          |
| 10916300 502100 17Y05                | WORKERS COMPENSATION                         | 1,133                   | -                    | (1,133)                           | (100.0%)          |
| 10916300 502100 18Y04                | WORKERS COMPENSATION                         | -                       | 279                  | 279                               | - %               |
| 10916300 502100 18Y05                | WORKERS COMPENSATION                         | -                       | 386                  | 386                               | - %               |
| 10916300 502200                      | FICA   | 1,688                   | 2,336                | 648                               | 38.4 %            |
| 10916300 502200 17Y04                | FICA   | 1,019                   | -                    | (1,019)                           | (100.0%)          |
| 10916300 502200 17Y05                | FICA   | 2,410                   | -                    | (2,410)                           | (100.0%)          |
| 10916300 502200 18Y04                | FICA   | -                       | 1,166                | 1,166                             | - %               |
| 10916300 502200 18Y05                | FICA   | -                       | 1,619                | 1,619                             | - %               |
| 10916300 502500                      | HEALTH INSURANCE                             | 15,760                  | -                    | (15,760)                          | (100.0%)          |
| <b>TOTAL SALARY &amp; FRINGE</b>     |  | <b>90,169</b>           | <b>73,811</b>        | <b>(16,358)</b>                   | <b>(18.1%)</b>    |
| 10916300 504400                      | PROFESSIONAL SERVICES                        | 1,150                   | -                    | (1,150)                           | (100.0%)          |
|                                      | <i>TOWN PORTION OF PROFESSIONAL SERVICES</i> |                         | -                    |                                   |                   |
| 10916300 504400 17Y05                | PROFESSIONAL SERVICES                        | 265                     | -                    | (265)                             | (100.0%)          |
|                                      |  |                         | -                    |                                   |                   |
| 10916300 504400 18Y04                | PROFESSIONAL SERVICES                        | -                       | 200                  | 200                               | - %               |
|                                      |  |                         | 200                  |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>1,415</b>            | <b>200</b>           | <b>(1,215)</b>                    | <b>(85.9%)</b>    |
| 10916300 503100                      | SUPPLIES                                     | 3,100                   | -                    | (3,100)                           | (100.0%)          |
|                                      | <i>TOWN PORTION OF SUPPLIES</i>              |                         | -                    |                                   |                   |
|                                      | <i>DONATION FUNDS TO SUPPORT GRANTS</i>      |                         | -                    |                                   |                   |
| 10916300 503100 17Y04                | SUPPLIES                                     | 148                     | -                    | (148)                             | (100.0%)          |
|                                      |  |                         | -                    |                                   |                   |
| 10916300 503100 17Y05                | SUPPLIES                                     | 400                     | -                    | (400)                             | (100.0%)          |
|                                      |  |                         | -                    |                                   |                   |
| 10916300 503100 18Y04                | SUPPLIES                                     | -                       | 150                  | 150                               | - %               |
|                                      | <i>SUPPLIES FOR OFFICE</i>                   |                         | 150                  |                                   |                   |

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

| GL Account                            | GL Account Description                 | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10916300 503100 18Y05                 | SUPPLIES                               | -                       | 150<br>150           | 150                               | - %               |
| 10916300 505000                       | ISF - INFORMATION TECH CHARGES         | 7,671                   | 7,687                | 16                                | 0.2 %             |
| 10916300 505101                       | ISF - TELEPHONE CHARGES                | 599                     | 702                  | 103                               | 17.2 %            |
|                                       | <i>ISF - TELEPHONE CHARGES</i>         |                         | <i>702</i>           |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>11,918</b>           | <b>8,689</b>         | <b>(3,229)</b>                    | <b>(27.1%)</b>    |
| 10916300 504100                       | TRAVEL                                 | 470                     | -                    | (470)                             | (100.0%)          |
|                                       | <i>TOWN PORTION OF TRAVEL EXPENSES</i> |                         | <i>-</i>             |                                   |                   |
| 10916300 504100 17Y04                 | TRAVEL                                 | 57                      | -                    | (57)                              | (100.0%)          |
|                                       |  |                         | <i>-</i>             |                                   |                   |
| 10916300 504100 17Y05                 | TRAVEL                                 | 420                     | -                    | (420)                             | (100.0%)          |
| 10916300 504100 18Y04                 | TRAVEL                                 | -                       | 400<br>400           | 400                               | - %               |
| 10916300 504100 18Y05                 | TRAVEL                                 | -                       | 200<br>200           | 200                               | - %               |
| 10916300 504200 17Y04                 | TRAINING & EDUCATION                   | -                       | -                    | -                                 | - %               |
| 10916300 504200 17Y05                 | TRAINING & EDUCATION                   | 200                     | -                    | (200)                             | (100.0%)          |
|                                       |  |                         | <i>-</i>             |                                   |                   |
| 10916300 504200 18Y04                 | TRAINING & EDUCATION                   | -                       | 200<br>200           | 200                               | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>1,147</b>            | <b>800</b>           | <b>(347)</b>                      | <b>(30.3%)</b>    |
| <b>TOTAL YOUTH PANEL</b>              |  | <b>104,649</b>          | <b>83,500</b>        | <b>(21,149)</b>                   | <b>(20.2%)</b>    |



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

| GL Account                | GL Account Description        | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------|-------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>522 - COMM.TRANSIT</b> |                               |                         |                      |                                   |                   |
| 10952200 501100           | SALARIES - DEPT HEADS         | 45,653                  | 41,131               | (4,522)                           | (9.9%)            |
|                           | <i>TROLIO DAVID</i>           |                         | -                    |                                   |                   |
|                           |                               |                         | 41,131               |                                   |                   |
| 10952200 501200           | SALARIES - CLERICAL           | 2,164                   | 36,396               | 34,232                            | 1,581.9 %         |
|                           | <i>RECLASS TO GRANT 18A11</i> |                         | (5,185)              |                                   |                   |
|                           | <i>RECLASS TO GRANT 18A24</i> |                         | (6,356)              |                                   |                   |
|                           | <i>RECLASS TO GRANT 18A25</i> |                         | (2,058)              |                                   |                   |
|                           | <i>RECLASS TO GRANT 18A43</i> |                         | (11,311)             |                                   |                   |
|                           | <i>RECLASS TO GRANT 18A44</i> |                         | (5,187)              |                                   |                   |
|                           | <i>CREAMER JONATHAN</i>       |                         | 34,864               |                                   |                   |
|                           | <i>HALL CHARLENE</i>          |                         | 31,629               |                                   |                   |
| 10952200 501200 17A11     | SALARIES - CLERICAL           | 5,185                   | -                    | (5,185)                           | (100.0%)          |
| 10952200 501200 17A24     | SALARIES - CLERICAL           | 6,356                   | -                    | (6,356)                           | (100.0%)          |
| 10952200 501200 17A25     | SALARIES - CLERICAL           | 2,058                   | -                    | (2,058)                           | (100.0%)          |
| 10952200 501200 17A43     | SALARIES - CLERICAL           | 11,311                  | -                    | (11,311)                          | (100.0%)          |
|                           |                               |                         | -                    |                                   |                   |
| 10952200 501200 17A44     | SALARIES - CLERICAL           | 5,187                   | -                    | (5,187)                           | (100.0%)          |
|                           |                               |                         | -                    |                                   |                   |
| 10952200 501200 18A11     | SALARIES - CLERICAL           | -                       | 5,185                | 5,185                             | - %               |
|                           |                               |                         | 5,185                |                                   |                   |
| 10952200 501200 18A24     | SALARIES - CLERICAL           | -                       | 6,356                | 6,356                             | - %               |
|                           |                               |                         | 6,356                |                                   |                   |
| 10952200 501200 18A25     | SALARIES - CLERICAL           | -                       | 2,058                | 2,058                             | - %               |
|                           |                               |                         | 2,058                |                                   |                   |
| 10952200 501200 18A43     | SALARIES - CLERICAL           | -                       | 11,311               | 11,311                            | - %               |
|                           |                               |                         | 11,311               |                                   |                   |
| 10952200 501200 18A44     | SALARIES - CLERICAL           | -                       | 5,187                | 5,187                             | - %               |
|                           |                               |                         | 5,187                |                                   |                   |

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

| GL Account            | GL Account Description    | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 501400       | SALARIES - OTHER          | 144,134                 | 195,429              | 51,295                            | 35.6 %            |
|                       | RECLASS TO 18A11          |                         | (84,711)             |                                   |                   |
|                       | RECLASS TO 18A24          |                         | (46,376)             |                                   |                   |
|                       | RECLASS TO 18A25          |                         | (27,641)             |                                   |                   |
|                       | RECLASS TO 18A27          |                         | (25,625)             |                                   |                   |
|                       | RECLASS TO 18A43          |                         | (20,548)             |                                   |                   |
|                       | RECLASS TO 18A44          |                         | (71,942)             |                                   |                   |
|                       | VACANT000739 POSITION     |                         | 26,786               |                                   |                   |
|                       | CRAWFORD GENE             |                         | 42,238               |                                   |                   |
|                       | DARR BRENDA               |                         | 35,343               |                                   |                   |
|                       | SABISCH DENNIS            |                         | 29,573               |                                   |                   |
|                       | MAYBERRY BRUCE            |                         | 32,261               |                                   |                   |
|                       | BURKHARDT PAMELA          |                         | 29,573               |                                   |                   |
|                       | KALMBACHER SUZANNE        |                         | 42,150               |                                   |                   |
|                       | GRIFFITH KATHLEEN         |                         | 29,573               |                                   |                   |
|                       | MANEJWALA ALI             |                         | 29,573               |                                   |                   |
|                       | MUELLER FREDERICK         |                         | 28,425               |                                   |                   |
|                       | BETCH THERESA             |                         | 28,425               |                                   |                   |
|                       | BUNKLEY LLOYD             |                         | 28,425               |                                   |                   |
|                       | SHEVCHUCK KATHLEEN        |                         | 28,425               |                                   |                   |
|                       | PORTER BELINDA            |                         | 27,322               |                                   |                   |
|                       | NEW POSITION - DISPATCHER |                         | 34,180               |                                   |                   |
| 10952200 501400 17A11 | SALARIES - OTHER          | 80,711                  | -                    | (80,711)                          | (100.0%)          |
| 10952200 501400 17A24 | SALARIES - OTHER          | 46,376                  | -                    | (46,376)                          | (100.0%)          |
| 10952200 501400 17A25 | SALARIES - OTHER          | 27,641                  | -                    | (27,641)                          | (100.0%)          |
| 10952200 501400 17A27 | SALARIES - OTHER          | 25,625                  | -                    | (25,625)                          | (100.0%)          |
| 10952200 501400 17A38 | SALARIES - OTHER          | 8,684                   | -                    | (8,684)                           | (100.0%)          |
| 10952200 501400 17A43 | SALARIES - OTHER          | 20,548                  | -                    | (20,548)                          | (100.0%)          |
| 10952200 501400 17A44 | SALARIES - OTHER          | 67,942                  | -                    | (67,942)                          | (100.0%)          |
| 10952200 501400 18A11 | SALARIES - OTHER          | -                       | 84,711<br>84,711     | 84,711                            | - %               |
| 10952200 501400 18A24 | SALARIES - OTHER          | -                       | 46,376<br>46,376     | 46,376                            | - %               |
| 10952200 501400 18A25 | SALARIES - OTHER          | -                       | 27,641<br>27,641     | 27,641                            | - %               |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

| GL Account            | GL Account Description        | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|-------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 501400 18A27 | SALARIES - OTHER              | -                       | 25,625<br>25,625     | 25,625                            | - %               |
| 10952200 501400 18A43 | SALARIES - OTHER              | -                       | 20,548<br>20,548     | 20,548                            | - %               |
| 10952200 501400 18A44 | SALARIES - OTHER              | -                       | 71,942<br>71,942     | 71,942                            | - %               |
| 10952200 501500       | SALARIES - PROFESSIONAL       | 12,992                  | 19,298               | 6,306                             | 48.5 %            |
|                       | <i>RECLASS TO GRANT 18A11</i> |                         | <i>(17,166)</i>      |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A24</i> |                         | <i>(4,712)</i>       |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A25</i> |                         | <i>(5,895)</i>       |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A43</i> |                         | <i>(9,213)</i>       |                                   |                   |
|                       | <i>WINTERS WAYNE</i>          |                         | <i>56,284</i>        |                                   |                   |
| 10952200 501500 17A11 | SALARIES - PROFESSIONAL       | 17,166                  | -                    | (17,166)                          | (100.0%)          |
| 10952200 501500 17A24 | SALARIES - PROFESSIONAL       | 4,712                   | -                    | (4,712)                           | (100.0%)          |
| 10952200 501500 17A25 | SALARIES - PROFESSIONAL       | 5,895                   | -                    | (5,895)                           | (100.0%)          |
| 10952200 501500 17A43 | SALARIES - PROFESSIONAL       | 9,213                   | -                    | (9,213)                           | (100.0%)          |
| 10952200 501500 18A11 | SALARIES - PROFESSIONAL       | -                       | 17,166<br>17,166     | 17,166                            | - %               |
| 10952200 501500 18A24 | SALARIES - PROFESSIONAL       | -                       | 4,712<br>4,712       | 4,712                             | - %               |
| 10952200 501500 18A25 | SALARIES - PROFESSIONAL       | -                       | 5,895<br>5,895       | 5,895                             | - %               |
| 10952200 501500 18A43 | SALARIES - PROFESSIONAL       | -                       | 9,213<br>9,213       | 9,213                             | - %               |
| 10952200 501600       | SALARIES - PART-TIME-TEMP     | 23,729                  | 17,064               | (6,665)                           | (28.1%)           |
|                       | <i>VACANT000740</i>           |                         | <i>21,429</i>        |                                   |                   |
|                       | <i>KARIUKI ERNEST</i>         |                         | <i>25,877</i>        |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A11</i> |                         | <i>(10,769)</i>      |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A25</i> |                         | <i>(3,587)</i>       |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A44</i> |                         | <i>(15,886)</i>      |                                   |                   |
| 10952200 501600 17A11 | SALARIES - PART-TIME          | 10,769                  | -                    | (10,769)                          | (100.0%)          |
| 10952200 501600 17A25 | SALARIES - PART-TIME          | 3,587                   | -                    | (3,587)                           | (100.0%)          |

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

| GL Account            | GL Account Description                              | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 501600 17A44 | SALARIES - PART-TIME                                | 15,886                  | -                    | (15,886)                          | (100.0%)          |
| 10952200 501600 18A11 | SALARIES - PART-TIME                                | -                       | 10,769<br>10,769     | 10,769                            | - %               |
| 10952200 501600 18A25 | SALARIES - PART-TIME                                | -                       | 3,587<br>3,587       | 3,587                             | - %               |
| 10952200 501600 18A44 | SALARIES - PART-TIME                                | -                       | 15,886<br>15,886     | 15,886                            | - %               |
| 10952200 501610       | SALARIES-TEMPORARY                                  | -                       | -                    | -                                 | - %               |
| 10952200 501620       | SALARIES-GRANT-CONTRACT                             | 12,556                  | 39,127               | 26,571                            | 211.6 %           |
|                       | <i>RELCASS TO GRANT 18A11</i>                       |                         | <i>(37,285)</i>      |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A25</i>                       |                         | <i>(10,837)</i>      |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A43</i>                       |                         | <i>(82,478)</i>      |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A44</i>                       |                         | <i>(6,016)</i>       |                                   |                   |
|                       | <i>VACANT000803 POSITION</i>                        |                         | <i>26,520</i>        |                                   |                   |
|                       | <i>MOHR LYNN</i>                                    |                         | <i>36,588</i>        |                                   |                   |
|                       | <i>SHIPP BRYAN</i>                                  |                         | <i>22,294</i>        |                                   |                   |
|                       | <i>BECKETT NICOLE</i>                               |                         | <i>22,294</i>        |                                   |                   |
|                       | <i>BLANKENSHIP NORMAN</i>                           |                         | <i>27,868</i>        |                                   |                   |
|                       | <i>VACANCY FOR FULL TIME CONTRACTUAL BUS DRIVER</i> |                         | <i>26,786</i>        |                                   |                   |
|                       | <i>VACANCY FOR PART TIME CONTRACTUAL BUS DRIVER</i> |                         | <i>13,393</i>        |                                   |                   |
| 10952200 501620 17A11 | SALARIES-GRANT-CONTRACT                             | 37,285                  | -                    | (37,285)                          | (100.0%)          |
| 10952200 501620 17A25 | SALARIES-GRANT-CONTRACT                             | 10,837                  | -                    | (10,837)                          | (100.0%)          |
| 10952200 501620 17A38 | SALARIES-GRANT-CONTRACT                             | 46,894                  | -                    | (46,894)                          | (100.0%)          |
| 10952200 501620 17A43 | SALARIES-GRANT-CONTRACT                             | 82,478                  | -                    | (82,478)                          | (100.0%)          |
| 10952200 501620 17A44 | SALARIES-GRANT-CONTRACT                             | 6,016                   | -                    | (6,016)                           | (100.0%)          |
| 10952200 501620 18A11 | SALARIES-GRANT-CONTRACT                             | -                       | 37,285<br>37,285     | 37,285                            | - %               |
| 10952200 501620 18A25 | SALARIES-GRANT-CONTRACT                             | -                       | 10,837<br>10,837     | 10,837                            | - %               |
| 10952200 501620 18A43 | SALARIES-GRANT-CONTRACT                             | -                       | 82,478<br>82,478     | 82,478                            | - %               |
| 10952200 501620 18A44 | SALARIES-GRANT-CONTRACT                             | -                       | 6,016<br>6,016       | 6,016                             | - %               |

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

| GL Account            | GL Account Description                                  | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|-------------------------|-----------------------------------|-------------------|
| 10952200 501700       | SALARIES - OVERTIME<br><i>OT LEFT OUT OF PROJECTION</i> | 2,860                   | 10,000<br><i>10,000</i> | 7,140                             | 249.7 %           |
| 10952200 501710       | HOLIDAY PAY   | -                       | -                       | -                                 | - %               |
| 10952200 502100       | WORKERS COMPENSATION                                    | 18,216                  | 19,121                  | 905                               | 5.0 %             |
| 10952200 502100 17A11 | WORKERS COMPENSATION                                    | 3,156                   | -                       | (3,156)                           | (100.0%)          |
| 10952200 502100 17A24 | WORKERS COMPENSATION                                    | 1,277                   | -                       | (1,277)                           | (100.0%)          |
| 10952200 502100 17A25 | WORKERS COMPENSATION                                    | 1,058                   | -                       | (1,058)                           | (100.0%)          |
| 10952200 502100 17A27 | WORKERS COMPENSATION                                    | 621                     | -                       | (621)                             | (100.0%)          |
| 10952200 502100 17A38 | WORKERS COMPENSATION                                    | 1,356                   | -                       | (1,356)                           | (100.0%)          |
| 10952200 502100 17A43 | WORKERS COMPENSATION                                    | 2,993                   | -                       | (2,993)                           | (100.0%)          |
| 10952200 502100 17A44 | WORKERS COMPENSATION                                    | 2,156                   | -                       | (2,156)                           | (100.0%)          |
| 10952200 502100 18A11 | WORKERS COMPENSATION                                    | -                       | 3,156                   | 3,156                             | - %               |
| 10952200 502100 18A24 | WORKERS COMPENSATION                                    | -                       | 1,277                   | 1,277                             | - %               |
| 10952200 502100 18A25 | WORKERS COMPENSATION                                    | -                       | 1,058                   | 1,058                             | - %               |
| 10952200 502100 18A27 | WORKERS COMPENSATION                                    | -                       | 621                     | 621                               | - %               |
| 10952200 502100 18A43 | WORKERS COMPENSATION                                    | -                       | 2,993                   | 2,993                             | - %               |
| 10952200 502100 18A44 | WORKERS COMPENSATION                                    | -                       | 2,156                   | 2,156                             | - %               |
| 10952200 502200       | FICA  | 12,138                  | 27,377                  | 15,239                            | 125.5 %           |
| 10952200 502200 17A11 | FICA  | 9,968                   | -                       | (9,968)                           | (100.0%)          |
| 10952200 502200 17A24 | FICA  | 4,034                   | -                       | (4,034)                           | (100.0%)          |
| 10952200 502200 17A25 | FICA  | 3,342                   | -                       | (3,342)                           | (100.0%)          |
| 10952200 502200 17A27 | FICA  | 1,960                   | -                       | (1,960)                           | (100.0%)          |
| 10952200 502200 17A38 | FICA  | 4,284                   | -                       | (4,284)                           | (100.0%)          |
| 10952200 502200 17A43 | FICA  | 9,452                   | -                       | (9,452)                           | (100.0%)          |
| 10952200 502200 17A44 | FICA  | 6,810                   | -                       | (6,810)                           | (100.0%)          |
| 10952200 502200 18A11 | FICA  | -                       | 9,968                   | 9,968                             | - %               |
| 10952200 502200 18A24 | FICA  | -                       | 4,034                   | 4,034                             | - %               |
| 10952200 502200 18A25 | FICA  | -                       | 3,342                   | 3,342                             | - %               |
| 10952200 502200 18A27 | FICA  | -                       | 1,960                   | 1,960                             | - %               |
| 10952200 502200 18A43 | FICA  | -                       | 9,452                   | 9,452                             | - %               |
| 10952200 502200 18A44 | FICA  | -                       | 6,810                   | 6,810                             | - %               |
| 10952200 502300       | PENSION PLAN - STATE                                    | (7,282)                 | 2,167                   | 9,449                             | (129.8%)          |
| 10952200 502300 17A11 | PENSION PLAN - STATE                                    | 13,902                  | -                       | (13,902)                          | (100.0%)          |
| 10952200 502300 17A24 | PENSION PLAN - STATE                                    | 15,319                  | -                       | (15,319)                          | (100.0%)          |
| 10952200 502300 17A25 | PENSION PLAN - STATE                                    | 5,347                   | -                       | (5,347)                           | (100.0%)          |
| 10952200 502300 17A38 | PENSION PLAN - STATE                                    | 584                     | -                       | (584)                             | (100.0%)          |
| 10952200 502300 17A43 | PENSION PLAN - STATE                                    | 17,285                  | -                       | (17,285)                          | (100.0%)          |
| 10952200 502300 17A44 | PENSION PLAN - STATE                                    | 1,948                   | -                       | (1,948)                           | (100.0%)          |
| 10952200 502300 18A11 | PENSION PLAN - STATE                                    | -                       | 13,902                  | 13,902                            | - %               |
| 10952200 502300 18A24 | PENSION PLAN - STATE                                    | -                       | 15,319                  | 15,319                            | - %               |
| 10952200 502300 18A25 | PENSION PLAN - STATE                                    | -                       | 5,347                   | 5,347                             | - %               |
| 10952200 502300 18A43 | PENSION PLAN - STATE                                    | -                       | 17,285                  | 17,285                            | - %               |
| 10952200 502300 18A44 | PENSION PLAN - STATE                                    | -                       | 1,948                   | 1,948                             | - %               |
| 10952200 502410       | RETIREMENT HEALTH (OPEB)                                | 6,495                   | 2,047                   | (4,448)                           | (68.5%)           |
| 10952200 502500       | HEALTH INSURANCE  | 55,348                  | 125,580                 | 70,232                            | 126.9 %           |
| 10952200 502500 17A11 | HEALTH INSURANCE  | 25,161                  | -                       | (25,161)                          | (100.0%)          |
| 10952200 502500 17A24 | HEALTH INSURANCE  | 17,185                  | -                       | (17,185)                          | (100.0%)          |
| 10952200 502500 17A25 | HEALTH INSURANCE  | 10,625                  | -                       | (10,625)                          | (100.0%)          |
| 10952200 502500 17A27 | HEALTH INSURANCE  | 10,173                  | -                       | (10,173)                          | (100.0%)          |
| 10952200 502500 17A43 | HEALTH INSURANCE  | 15,386                  | -                       | (15,386)                          | (100.0%)          |
| 10952200 502500 17A44 | HEALTH INSURANCE  | 35,481                  | -                       | (35,481)                          | (100.0%)          |
| 10952200 502500 18A11 | HEALTH INSURANCE  | -                       | 25,161                  | 25,161                            | - %               |
| 10952200 502500 18A24 | HEALTH INSURANCE  | -                       | 17,185                  | 17,185                            | - %               |
| 10952200 502500 18A25 | HEALTH INSURANCE  | -                       | 10,625                  | 10,625                            | - %               |
| 10952200 502500 18A27 | HEALTH INSURANCE  | -                       | 10,173                  | 10,173                            | - %               |
| 10952200 502500 18A43 | HEALTH INSURANCE  | -                       | 15,386                  | 15,386                            | - %               |

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

| GL Account                       | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 502500 18A44            | HEALTH INSURANCE  | -                       | 35,481               | 35,481                            | - %               |
| 10952200 502510                  | LIFE INSURANCE  | 386                     | 1,118                | 732                               | 189.6 %           |
| 10952200 502510 17A11            | LIFE INSURANCE  | 49                      | -                    | (49)                              | (100.0%)          |
| 10952200 502510 17A24            | LIFE INSURANCE  | 213                     | -                    | (213)                             | (100.0%)          |
| 10952200 502510 17A25            | LIFE INSURANCE  | 20                      | -                    | (20)                              | (100.0%)          |
| 10952200 502510 18A11            | LIFE INSURANCE  | -                       | 49                   | 49                                | - %               |
| 10952200 502510 18A24            | LIFE INSURANCE  | -                       | 213                  | 213                               | - %               |
| 10952200 502520                  | EMPLOYEE ASSISTANCE PROGRAM                                   | 336                     | 442                  | 106                               | 31.5 %            |
| 10952200 502530                  | FLEX PLAN   | 39                      | 94                   | 55                                | 141.0 %           |
| 10952200 502540                  | FMLA  | 375                     | 510                  | 135                               | 36.0 %            |
| 10952200 502700                  | DEFERRED COMPENSATION   | 19                      | 19                   | -                                 | - %               |
| 10952200 502700 17A44            | DEFERRED COMPENSATION   | 1,106                   | -                    | (1,106)                           | (100.0%)          |
| 10952200 502700 18A44            | DEFERRED COMPENSATION   | -                       | 1,106                | 1,106                             | - %               |
| 10952200 502999                  | ATTRITION   | (99,333)                | (10,000)             | 89,333                            | (89.9%)           |
| <b>TOTAL SALARY &amp; FRINGE</b> |   | <b>1,011,438</b>        | <b>1,253,711</b>     | <b>242,273</b>                    | <b>24.0 %</b>     |
| 10952200 504400                  | PROFESSIONAL SERVICES   | 53,630                  | 87,630               | 34,000                            | 63.4 %            |
|                                  | <i>HARFORD COUNTY TEAL ROUTE MATCH</i>                        |                         | 40,000               |                                   |                   |
|                                  | <i>Repairs to Bus Shelters</i>                                |                         | 6,913                |                                   |                   |
|                                  | <i>5307 BUS ROUTE</i>   |                         | 6,717                |                                   |                   |
|                                  | <i>TRANSIT DEVELOPMENT PLAN</i>                               |                         | 9,000                |                                   |                   |
|                                  | <i>TRANSIT HUB STUDY - PHASE 2</i>                            |                         | 25,000               |                                   |                   |
| 10952200 504400 17A02            | PROFESSIONAL SERVICES   | 16,500                  | -                    | (16,500)                          | (100.0%)          |
| 10952200 504400 17A11            | PROFESSIONAL SERVICES   | 32,248                  | -                    | (32,248)                          | (100.0%)          |
| 10952200 504400 17A25            | PROFESSIONAL SERVICES   | 8,816                   | -                    | (8,816)                           | (100.0%)          |
| 10952200 504400 17A29            | PROFESSIONAL SERVICES   | 17,500                  | -                    | (17,500)                          | (100.0%)          |
| 10952200 504400 17A43            | PROFESSIONAL SERVICES   | 20,149                  | -                    | (20,149)                          | (100.0%)          |
| 10952200 504400 18A11            | PROFESSIONAL SERVICES   | -                       | 32,248               | 32,248                            | - %               |
|                                  | <i>SERVICES FOR BUS ROUTES-HARFORD &amp; CECIL CONNECTION</i> |                         | 32,248               |                                   |                   |
| 10952200 504400 18A12            | PROFESSIONAL SERVICES   | -                       | 272,000              | 272,000                           | - %               |
|                                  | <i>TRANSIT DEVELOPMENT PLAN</i>                               |                         | 72,000               |                                   |                   |
|                                  | <i>TRANSIT HUB STUDY - PHASE 2</i>                            |                         | 200,000              |                                   |                   |
| 10952200 504400 18A25            | PROFESSIONAL SERVICES   | -                       | 8,816                | 8,816                             | - %               |
|                                  | <i>PROFESSIONAL SERVICES FOR BUS ROUTES</i>                   |                         | 8,816                |                                   |                   |
| 10952200 504400 18A26            | PROFESSIONAL SERVICES   | -                       | 34,000               | 34,000                            | - %               |
|                                  | <i>TRANSIT DEVELOPMENT PLAN</i>                               |                         | 9,000                |                                   |                   |
|                                  | <i>TRANSIT HUB STUDY - PHASE 2</i>                            |                         | 25,000               |                                   |                   |
| 10952200 504400 18A29            | PROFESSIONAL SERVICES   | -                       | 17,500               | 17,500                            | - %               |
|                                  | <i>TAXI VOUCHERS FOR TAXI COMPANIES</i>                       |                         | 17,500               |                                   |                   |

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| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|---|-----------------------------------|-------------------|
| 10952200 504400 18A43                | PROFESSIONAL SERVICES<br><i>PROFESSIONAL SERVICES FOR SHUTTLE ROUTE</i>  | -                       | 20,149<br><i>20,149</i>   | 20,149                            | - %               |
| 10952200 504401                      | SOFTWARE - ANNUAL LICENSE<br><i>SOFTWARE - ANNUAL LICENSE</i><br><i>MAINTENANCE OF ANNUNCIATOR SYSTEM</i>  | 32,271                  | 32,271<br><i>29,771</i><br><i>2,500</i>                                   | -                                 | - %               |
| 10952200 504402                      | SOFTWARE/HARDWARE - SUPPORT  | -                       | -   | -                                 | - %               |
| 10952200 505500                      | VEHICLE REPAIR & MAINTENANCE<br><i>MATCH (10%) FOR FEDERAL &amp; STATE PREV. MAINTENANCE GRANT</i><br><i>CONTRACT</i><br><i>CONTRACT REPAIR COSTS NOT REIMBURSABLE BY THE STATE</i><br><i>ALLOCATION OF MOTOR VEHICLE FUND</i> | 53,386                  | 51,425<br><i>9,506</i><br><br><br><i>41,919</i>                           | (1,961)                           | (3.7%)            |
| 10952200 505500 17A12                | VEHICLE REPAIR & MAINTENANCE   | 74,005                  | -   | (74,005)                          | (100.0%)          |
| 10952200 505500 17A26                | VEHICLE REPAIR & MAINTENANCE   | 9,250                   | -   | (9,250)                           | (100.0%)          |
| 10952200 505500 18A12                | VEHICLE REPAIR & MAINTENANCE<br><i>PREVENTIVE MAINTENANCE - 80% FEDERAL GRANT</i>  | -                       | 120,000<br><i>120,000</i>   | 120,000                           | - %               |
| 10952200 505500 18A26                | VEHICLE REPAIR & MAINTENANCE<br><i>10% STATE GRANT FOR PREVENTIVE MAINTENANCE</i>  | -                       | 15,000<br><i>15,000</i>   | 15,000                            | - %               |
| 10952200 505501                      | ISF - DEPR VEHICLE CHARGES<br><i>2014 VEHICLES</i><br><i>2015 VEHICLES</i><br><i>2017 VEHICLES</i><br><i>2018 REQUESTED VEHICLES</i>   | 28,335                  | 62,577<br><i>2,898</i><br><i>12,400</i><br><i>37,107</i><br><i>10,172</i> | 34,242                            | 120.8 %           |
| 10952200 505503                      | ISF - VEHICLE NON-CONTRACT<br><i>NON-CONTRACT</i>  | 12,992                  | 132,591<br><i>132,591</i>   | 119,599                           | 920.6 %           |
| 10952200 505503 16A12                | ISF - VEHICLE NON-CONTRACT<br><i>FEDERAL 80% NON-CONTRACT</i>  | 103,938                 | -   | (103,938)                         | (100.0%)          |
| 10952200 505503 16A26                | ISF - VEHICLE NON-CONTRACT<br><i>STATE 10% NON-CONTRACT</i>  | 12,992                  | -   | (12,992)                          | (100.0%)          |
| 10952200 505600                      | EQUIPMENT REPAIR & MAINTENANCE<br><i>REPAIRS FOR LAMINATING MACHINE</i>  | 535                     | 535<br><i>535</i>   | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>476,547</b>          | <b>886,742</b>  | <b>410,195</b>                    | <b>86.1 %</b>     |
| 10952200 503100                      | SUPPLIES<br><i>10% CAPITAL MATCH, OFFICE SUPPLIES, CLEANING SUPPLIES</i>   | 13,205                  | 10,205<br><i>10,205</i>   | (3,000)                           | (22.7%)           |
| 10952200 503100 14A12                | SUPPLIES   | -                       | -   | -                                 | - %               |
| 10952200 503100 14A26                | SUPPLIES   | -                       | -   | -                                 | - %               |
| 10952200 503100 17A02                | SUPPLIES   | 1,000                   | -   | (1,000)                           | (100.0%)          |
| 10952200 503100 17A11                | SUPPLIES   | 5,707                   | -   | (5,707)                           | (100.0%)          |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

| GL Account            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 503100 17A24 | SUPPLIES  | 2,000                   | -                    | (2,000)                           | (100.0%)          |
| 10952200 503100 17A25 | SUPPLIES  | 704                     | -                    | (704)                             | (100.0%)          |
| 10952200 503100 17A27 | SUPPLIES  | 1,621                   | -                    | (1,621)                           | (100.0%)          |
| 10952200 503100 17A29 | SUPPLIES  | 500                     | -                    | (500)                             | (100.0%)          |
| 10952200 503100 17A38 | SUPPLIES  | 3,200                   | -                    | (3,200)                           | (100.0%)          |
| 10952200 503100 17A43 | SUPPLIES  | 6,516                   | -                    | (6,516)                           | (100.0%)          |
| 10952200 503100 17A44 | SUPPLIES  | 10,000                  | -                    | (10,000)                          | (100.0%)          |
| 10952200 503100 18A11 | SUPPLIES  | -                       | 9,657                | 9,657                             | - %               |
|                       | <i>BUS SCHEDULES, OFFICE SUPPLIES, CLEANING SUPPLIES</i>  |                         | 9,657                |                                   |                   |
| 10952200 503100 18A24 | SUPPLIES  | -                       | 2,000                | 2,000                             | - %               |
|                       | <i>BUS SCHEDULES, OFFICE &amp; CLEANING SUPPLIES</i>  |                         | 2,000                |                                   |                   |
| 10952200 503100 18A25 | SUPPLIES  | -                       | 1,929                | 1,929                             | - %               |
|                       | <i>CLEANING &amp; OFFICE SUPPLIES</i>   |                         | 1,929                |                                   |                   |
| 10952200 503100 18A27 | SUPPLIES  | -                       | 1,621                | 1,621                             | - %               |
|                       | <i>OFFICE SUPPLIES AND BUS SCHEDULES</i>  |                         | 1,621                |                                   |                   |
| 10952200 503100 18A29 | SUPPLIES  | -                       | 500                  | 500                               | - %               |
|                       | <i>OFFICE SUPPLIES AND TAXI VOUCHER APPLICATIONS</i>  |                         | 500                  |                                   |                   |
| 10952200 503100 18A38 | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952200 503100 18A43 | SUPPLIES  | -                       | 6,516                | 6,516                             | - %               |
|                       | <i>OFFICE AND CLEANING SUPPLIES</i>   |                         | 6,516                |                                   |                   |
| 10952200 503100 18A44 | SUPPLIES  | -                       | 10,000               | 10,000                            | - %               |
|                       | <i>OFFICE AND CLEANING SUPPLIES, BUS SCHEDULES</i>  |                         | 10,000               |                                   |                   |
| 10952200 503100 BUSPR | SUPPLIES  | 8,054                   | 8,054                | -                                 | - %               |
|                       | <i>PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY<br/>PORTION OF CAPITAL PROJECTS AS APPROVED</i> |                         | 8,054                |                                   |                   |
| 10952200 503200       | ISF -CANON COPIER   | 2,899                   | 2,673                | (226)                             | (7.8%)            |
|                       | <i>CANON (TRANSPORT) QTW02297</i>   |                         | 1,774                |                                   |                   |
|                       | <i>CANON (TRANSPORT) QTW02297 DEPRECIATION</i>  |                         | 899                  |                                   |                   |
| 10952200 503500       | UNIFORMS  | 2,584                   | 2,584                | -                                 | - %               |
|                       | <i>UNIFORMS FOR NEW AND EXISTING DRIVERS</i>  |                         | 2,584                |                                   |                   |
| 10952200 503500 17A11 | UNIFORMS  | 2,773                   | -                    | (2,773)                           | (100.0%)          |
| 10952200 503500 17A24 | UNIFORMS  | 1,500                   | -                    | (1,500)                           | (100.0%)          |
| 10952200 503500 17A25 | UNIFORMS  | 348                     | -                    | (348)                             | (100.0%)          |
| 10952200 503500 17A43 | UNIFORMS  | 2,000                   | -                    | (2,000)                           | (100.0%)          |
| 10952200 503500 17A44 | UNIFORMS  | 3,609                   | -                    | (3,609)                           | (100.0%)          |
| 10952200 503500 18A11 | UNIFORMS  | -                       | 2,773                | 2,773                             | - %               |
|                       | <i>UNIFORMS FOR DRIVERS</i>   |                         | 2,773                |                                   |                   |
| 10952200 503500 18A24 | UNIFORMS  | -                       | 1,500                | 1,500                             | - %               |
|                       | <i>UNIFORMS FOR DRIVERS</i>   |                         | 1,500                |                                   |                   |
| 10952200 503500 18A25 | UNIFORMS  | -                       | 348                  | 348                               | - %               |
|                       | <i>UNIFORMS FOR BUS DRIVERS</i>   |                         | 348                  |                                   |                   |



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

| GL Account            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|-------------------------|-----------------------------------|-------------------|
| 10952200 503500 18A43 | UNIFORMS<br><i>UNIFORMS FOR DRIVERS</i>                                 | -                       | 2,000<br><i>2,000</i>   | 2,000                             | - %               |
| 10952200 503500 18A44 | UNIFORMS<br><i>UNIFORMS FOR DRIVERS</i>                                 | -                       | 3,609<br><i>3,609</i>   | 3,609                             | - %               |
| 10952200 504800       | POSTAGE   | -                       | -                       | -                                 | - %               |
| 10952200 504800 17A02 | POSTAGE   | 500                     | -                       | (500)                             | (100.0%)          |
| 10952200 504800 17A11 | POSTAGE   | 214                     | -                       | (214)                             | (100.0%)          |
| 10952200 504800 17A24 | POSTAGE   | 250                     | -                       | (250)                             | (100.0%)          |
| 10952200 504800 18A11 | POSTAGE<br><i>MAILINGS TO CLIENTS</i>                                   | -                       | 214<br><i>214</i>       | 214                               | - %               |
| 10952200 504800 18A24 | POSTAGE<br><i>POSTAGE FOR MAILING TO CLIENTS</i>                        | -                       | 250<br><i>250</i>       | 250                               | - %               |
| 10952200 505000       | ISF - INFORMATION TECH CHARGES<br><i>ISF - INFORMATION TECH CHARGES</i> | 58,813                  | 66,627<br><i>66,627</i> | 7,814                             | 13.3 %            |
| 10952200 505101       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>              | 1,798                   | 2,809<br><i>2,809</i>   | 1,011                             | 56.2 %            |
| 10952200 505102       | ISF - CELLPHONE CHARGES<br><i>ISF CELL PHONE</i>                        | 3,337                   | 9,500<br><i>9,500</i>   | 6,163                             | 184.7 %           |
| 10952200 505102 17A11 | ISF - CELLPHONE CHARGES   | 3,500                   | -                       | (3,500)                           | (100.0%)          |
| 10952200 505102 17A43 | ISF - CELLPHONE CHARGES   | 2,663                   | -                       | (2,663)                           | (100.0%)          |
| 10952200 505103 17A11 | ISF - GPS   | 1,058                   | -                       | (1,058)                           | (100.0%)          |
| 10952200 505103 17A24 | ISF - GPS   | 3,016                   | -                       | (3,016)                           | (100.0%)          |
| 10952200 505103 17A25 | ISF - GPS   | 1,813                   | -                       | (1,813)                           | (100.0%)          |
| 10952200 505103 17A44 | ISF - GPS   | 5,187                   | -                       | (5,187)                           | (100.0%)          |
| 10952200 505103 18A11 | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>         | -                       | 608<br><i>608</i>       | 608                               | - %               |
| 10952200 505103 18A24 | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>         | -                       | 1,216<br><i>1,216</i>   | 1,216                             | - %               |
| 10952200 505103 18A25 | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>         | -                       | 608<br><i>608</i>       | 608                               | - %               |
| 10952200 505103 18A44 | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER BUS)</i>         | -                       | 3,040<br><i>3,040</i>   | 3,040                             | - %               |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

| GL Account                            | GL Account Description                                 | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952200 505200                       | ADVERTISING  | 1,000                   | 4,000                | 3,000                             | 300.0 %           |
| 10952200 505200 17A11                 | ADVERTISING  | 893                     | -                    | (893)                             | (100.0%)          |
| 10952200 505200 17A24                 | ADVERTISING  | 500                     | -                    | (500)                             | (100.0%)          |
| 10952200 505200 17A25                 | ADVERTISING  | 107                     | -                    | (107)                             | (100.0%)          |
| 10952200 505200 17A44                 | ADVERTISING  | -                       | -                    | -                                 | - %               |
| 10952200 505200 18A11                 | ADVERTISING  | -                       | 893                  | 893                               | - %               |
|                                       | <i>ADVERTISING FOR POSITIONS AND BUS ROUTES</i>        |                         | 893                  |                                   |                   |
| 10952200 505200 18A24                 | ADVERTISING  | -                       | 500                  | 500                               | - %               |
|                                       | <i>ADVERTISING FOR POSITIONS</i>                       |                         | 500                  |                                   |                   |
| 10952200 505200 18A25                 | ADVERTISING  | -                       | 107                  | 107                               | - %               |
|                                       | <i>ADVERTISING FOR POSITIONS</i>                       |                         | 107                  |                                   |                   |
| 10952200 505200 18A44                 | ADVERTISING  | -                       | 2,147                | 2,147                             | - %               |
|                                       | <i>ADVERTISING FOR NEW ROUTE</i>                       |                         | 2,147                |                                   |                   |
| 10952200 505400                       | GASOLINE & OIL   | 69,468                  | 69,468               | -                                 | - %               |
|                                       | <i>BUS ROUTES</i>                                      |                         | 51,769               |                                   |                   |
|                                       | <i>5307 SHUTTLE</i>                                    |                         | 17,699               |                                   |                   |
| 10952200 505400 17A11                 | GASOLINE & OIL   | 72,524                  | -                    | (72,524)                          | (100.0%)          |
| 10952200 505400 17A24                 | GASOLINE & OIL   | 29,935                  | -                    | (29,935)                          | (100.0%)          |
| 10952200 505400 17A25                 | GASOLINE & OIL   | 26,956                  | -                    | (26,956)                          | (100.0%)          |
| 10952200 505400 17A38                 | GASOLINE & OIL   | 34,998                  | -                    | (34,998)                          | (100.0%)          |
| 10952200 505400 17A43                 | GASOLINE & OIL   | 53,096                  | -                    | (53,096)                          | (100.0%)          |
| 10952200 505400 17A44                 | GASOLINE & OIL   | 74,443                  | -                    | (74,443)                          | (100.0%)          |
| 10952200 505400 18A11                 | GASOLINE & OIL   | -                       | 68,524               | 68,524                            | - %               |
|                                       | <i>FUEL FOR BUSES</i>                                  |                         | 68,524               |                                   |                   |
| 10952200 505400 18A24                 | GASOLINE & OIL   | -                       | 29,935               | 29,935                            | - %               |
|                                       | <i>FUEL FOR BUSES</i>                                  |                         | 29,935               |                                   |                   |
| 10952200 505400 18A25                 | GASOLINE & OIL   | -                       | 26,956               | 26,956                            | - %               |
|                                       | <i>FUEL FOR BUSES</i>                                  |                         | 26,956               |                                   |                   |
| 10952200 505400 18A38                 | GASOLINE & OIL   | -                       | -                    | -                                 | - %               |
|                                       |  |                         | -                    |                                   |                   |
| 10952200 505400 18A43                 | GASOLINE & OIL   | -                       | 53,096               | 53,096                            | - %               |
|                                       | <i>FUEL FOR BUSES</i>                                  |                         | 53,096               |                                   |                   |
| 10952200 505400 18A44                 | GASOLINE & OIL   | -                       | 70,443               | 70,443                            | - %               |
|                                       | <i>FUEL FOR BUSES</i>                                  |                         | 70,443               |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>514,289</b>          | <b>476,910</b>       | <b>(37,379)</b>                   | <b>(7.3%)</b>     |
| 10952200 504100                       | TRAVEL   | 100                     | 100                  | -                                 | - %               |
|                                       | <i>REIMBURSEMENT TO ATTEND TRAININGS</i>               |                         | 100                  |                                   |                   |
| 10952200 504100 17A11                 | TRAVEL   | 3,329                   | -                    | (3,329)                           | (100.0%)          |
| 10952200 504100 17A44                 | TRAVEL   | 1,092                   | -                    | (1,092)                           | (100.0%)          |
| 10952200 504100 18A11                 | TRAVEL   | -                       | 3,329                | 3,329                             | - %               |
|                                       | <i>TRAVEL REIMBURSEMENT FOR TRAININGS AND MEETINGS</i> |                         | 3,329                |                                   |                   |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

| GL Account                          | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|---|-------------------------|-----------------------|-----------------------------------|-------------------|
| 10952200 504100 18A43               | TRAVEL  | -                       | 2,663<br>2,663        | 2,663                             | - %               |
| 10952200 504100 18A44               | TRAVEL<br><i>REIMBURSEMENT TRAVEL FOR STAFF</i>   | -                       | 1,092<br>1,092        | 1,092                             | - %               |
| 10952200 504200                     | TRAINING & EDUCATION<br><i>ADDITIONAL DRIVERS<br/>TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE</i> | 1,744                   | 1,744<br>1,241<br>503 | -                                 | - %               |
| 10952200 504200 17A11               | TRAINING & EDUCATION  | 2,388                   | -                     | (2,388)                           | (100.0%)          |
| 10952200 504200 17A24               | TRAINING & EDUCATION  | 750                     | -                     | (750)                             | (100.0%)          |
| 10952200 504200 17A25               | TRAINING & EDUCATION  | 175                     | -                     | (175)                             | (100.0%)          |
| 10952200 504200 17A43               | TRAINING & EDUCATION  | 1,510                   | -                     | (1,510)                           | (100.0%)          |
| 10952200 504200 17A44               | TRAINING & EDUCATION  | 3,712                   | -                     | (3,712)                           | (100.0%)          |
| 10952200 504200 18A11               | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>   | -                       | 2,388<br>2,388        | 2,388                             | - %               |
| 10952200 504200 18A24               | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>   | -                       | 2,550<br>2,550        | 2,550                             | - %               |
| 10952200 504200 18A25               | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>   | -                       | 175<br>175            | 175                               | - %               |
| 10952200 504200 18A43               | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>   | -                       | 1,510<br>1,510        | 1,510                             | - %               |
| 10952200 504200 18A44               | TRAINING & EDUCATION<br><i>TRAINING FOR STAFF</i>   | -                       | 3,712<br>3,712        | 3,712                             | - %               |
| 10952200 504300 17A24               | DUES, PUB & MEMBERSHIPS   | 650                     | -                     | (650)                             | (100.0%)          |
| 10952200 504300 18A24               | DUES, PUB & MEMBERSHIPS<br><i>TAM ANNUAL DUES</i>   | -                       | 650<br>650            | 650                               | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b> |   | <b>15,450</b>           | <b>19,913</b>         | <b>4,463</b>                      | <b>28.9 %</b>     |
| <b>TOTAL COMM.TRANSIT</b>           |   | <b>2,017,724</b>        | <b>2,637,276</b>      | <b>619,552</b>                    | <b>30.7 %</b>     |

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

| GL Account                      | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>523 - COMMUNITY SERVICES</b> |                        |                         |                      |                                   |                   |
| 10952300 501100                 | SALARIES - DEPT HEADS  | 45,653                  | 41,131               | (4,522)                           | (9.9%)            |
| TROLIO                          | DAVID                  |                         | 41,131               |                                   |                   |
| 10952300 501200                 | SALARIES - CLERICAL    | 124,016                 | 144,746              | 20,730                            | 16.7 %            |
| VACANT000738                    | POSITION               |                         | 24,349               |                                   |                   |
| VACANT000753                    | POSITION               |                         | 31,008               |                                   |                   |
| CYCYK                           | DEBBIE                 |                         | 54,525               |                                   |                   |
| CHAMPAGNE                       | KINKEAD LISE           |                         | 34,864               |                                   |                   |
| 10952300 501400                 | SALARIES - OTHER       | 440,926                 | 280,763              | (160,163)                         | (36.3%)           |
| RELCASS TO GRANT 18A01          |                        |                         | (10,048)             |                                   |                   |
| RECLASS TO GRANT 18A04          |                        |                         | (45,612)             |                                   |                   |
| RECLASS TO GRANT 18A05          |                        |                         | (30,232)             |                                   |                   |
| RECLASS TO GRANT 18A06          |                        |                         | (17,573)             |                                   |                   |
| RECLASS TO GRANT 18A07          |                        |                         | (5,199)              |                                   |                   |
| RECLASS TO GRANT 18A08          |                        |                         | (15,759)             |                                   |                   |
| RECLASS TO GRANT 18A10          |                        |                         | (3,867)              |                                   |                   |
| RECLASS TO GRANT 18A14          |                        |                         | (6,510)              |                                   |                   |
| RECLASS TO GRANT 18A15          |                        |                         | (10,983)             |                                   |                   |
| RECLASS TO GRANT 18A18          |                        |                         | (18,012)             |                                   |                   |
| RECLASS TO GRANT 18A19          |                        |                         | (15,567)             |                                   |                   |
| RECLASS TO GRANT 18A20          |                        |                         | (5,492)              |                                   |                   |
| RECLASS TO GRANT 18A22          |                        |                         | (1,743)              |                                   |                   |
| RECLASS TO GRANT 18A35          |                        |                         | (7,192)              |                                   |                   |
| RECLASS TO FFP18                |                        |                         | (108,372)            |                                   |                   |
| VACANT000735                    | POSITION               |                         | 31,008               |                                   |                   |
| GORDON                          | TERESA                 |                         | 48,564               |                                   |                   |
| VANZILE                         | JOYCE                  |                         | 49,535               |                                   |                   |
| CROOM                           | DIANNE                 |                         | 46,678               |                                   |                   |
| CRABILL                         | AMY                    |                         | 18,231               |                                   |                   |
| GILMORE                         | KRISTA                 |                         | 43,986               |                                   |                   |
| MILLER                          | LAURA                  |                         | 41,449               |                                   |                   |
| TAMBASCO                        | JAMES                  |                         | 46,678               |                                   |                   |
| BIRD                            | ERIN                   |                         | 49,385               |                                   |                   |
| CASTEEL                         | JUSTIN                 |                         | 43,986               |                                   |                   |
| BUTTON                          | HEIKE                  |                         | 38,293               |                                   |                   |
| SPRINGEL                        | LAUREN                 |                         | 39,840               |                                   |                   |
| WESLEY                          | NATALIE                |                         | 41,449               |                                   |                   |
| DOMINGO                         | CARINA                 |                         | 37,738               |                                   |                   |
| MURPHY                          | SHEILA                 |                         | 64,652               |                                   |                   |
| SMITH, BARBARA                  |                        |                         | 22,807               |                                   |                   |
| DEWEESE                         | MORGAN                 |                         | 48,563               |                                   |                   |
| RECLASS TO GAR18                |                        |                         | (1,827)              |                                   |                   |
| RECLASS TO MWF18                |                        |                         | (107,557)            |                                   |                   |
| RECLASS TO RHM18                |                        |                         | (11,631)             |                                   |                   |
| RECLASS TO VTP18                |                        |                         | (8,903)              |                                   |                   |
| 10952300 501400 16A04           | SALARIES - OTHER       | -                       | -                    | -                                 | - %               |
| 10952300 501400 17A01           | SALARIES - OTHER       | 8,196                   | -                    | (8,196)                           | (100.0%)          |
| 10952300 501400 17A04           | SALARIES - OTHER       | 45,612                  | -                    | (45,612)                          | (100.0%)          |
| 10952300 501400 17A05           | SALARIES - OTHER       | 30,232                  | -                    | (30,232)                          | (100.0%)          |

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

| GL Account            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 501400 17A06 | SALARIES - OTHER       | 17,573                  | -                    | (17,573)                          | (100.0%)          |
| 10952300 501400 17A07 | SALARIES - OTHER       | 5,199                   | -                    | (5,199)                           | (100.0%)          |
| 10952300 501400 17A08 | SALARIES - OTHER       | 15,759                  | -                    | (15,759)                          | (100.0%)          |
| 10952300 501400 17A10 | SALARIES - OTHER       | 3,867                   | -                    | (3,867)                           | (100.0%)          |
| 10952300 501400 17A14 | SALARIES - OTHER       | 6,510                   | -                    | (6,510)                           | (100.0%)          |
| 10952300 501400 17A15 | SALARIES - OTHER       | 10,760                  | -                    | (10,760)                          | (100.0%)          |
| 10952300 501400 17A18 | SALARIES - OTHER       | -                       | -                    | -                                 | -                 |
| 10952300 501400 17A19 | SALARIES - OTHER       | 17,342                  | -                    | (17,342)                          | (100.0%)          |
| 10952300 501400 17A20 | SALARIES - OTHER       | -                       | -                    | -                                 | -                 |
| 10952300 501400 17A22 | SALARIES - OTHER       | -                       | -                    | -                                 | -                 |
| 10952300 501400 18A01 | SALARIES - OTHER       | -                       | 10,048               | 10,048                            | -                 |
|                       |                        |                         | <i>10,048</i>        |                                   |                   |
| 10952300 501400 18A04 | SALARIES - OTHER       | -                       | 45,612               | 45,612                            | -                 |
|                       |                        |                         | <i>45,612</i>        |                                   |                   |
| 10952300 501400 18A05 | SALARIES - OTHER       | -                       | 30,232               | 30,232                            | -                 |
|                       |                        |                         | <i>30,232</i>        |                                   |                   |
| 10952300 501400 18A06 | SALARIES - OTHER       | -                       | 17,573               | 17,573                            | -                 |
|                       |                        |                         | <i>17,573</i>        |                                   |                   |
| 10952300 501400 18A07 | SALARIES - OTHER       | -                       | 5,199                | 5,199                             | -                 |
|                       |                        |                         | <i>5,199</i>         |                                   |                   |
| 10952300 501400 18A08 | SALARIES - OTHER       | -                       | 15,759               | 15,759                            | -                 |
|                       |                        |                         | <i>15,759</i>        |                                   |                   |
| 10952300 501400 18A10 | SALARIES - OTHER       | -                       | 3,867                | 3,867                             | -                 |
|                       |                        |                         | <i>3,867</i>         |                                   |                   |
| 10952300 501400 18A14 | SALARIES - OTHER       | -                       | 6,510                | 6,510                             | -                 |
|                       |                        |                         | <i>6,510</i>         |                                   |                   |
| 10952300 501400 18A15 | SALARIES - OTHER       | -                       | 10,983               | 10,983                            | -                 |
|                       |                        |                         | <i>10,983</i>        |                                   |                   |
| 10952300 501400 18A18 | SALARIES - OTHER       | -                       | 18,012               | 18,012                            | -                 |
|                       |                        |                         | <i>18,012</i>        |                                   |                   |
| 10952300 501400 18A19 | SALARIES - OTHER       | -                       | 15,567               | 15,567                            | -                 |
|                       |                        |                         | <i>15,567</i>        |                                   |                   |
| 10952300 501400 18A20 | SALARIES - OTHER       | -                       | 5,492                | 5,492                             | -                 |
|                       |                        |                         | <i>5,492</i>         |                                   |                   |
| 10952300 501400 18A22 | SALARIES - OTHER       | -                       | 1,743                | 1,743                             | -                 |
|                       |                        |                         | <i>1,743</i>         |                                   |                   |
| 10952300 501400 18A35 | SALARIES - OTHER       | -                       | 7,192                | 7,192                             | -                 |
|                       |                        |                         | <i>7,192</i>         |                                   |                   |
| 10952300 501400 FFP18 | SALARIES - OTHER       | -                       | 108,372              | 108,372                           | -                 |
|                       |                        |                         | <i>108,372</i>       |                                   |                   |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
 Projection 2018 Adopted**

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

| GL Account            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 501400 GAR18 | SALARIES - OTHER   | -                       | 1,827<br>1,827       | 1,827                             | - %               |
| 10952300 501400 MWF18 | SALARIES - OTHER   | -                       | 107,557<br>107,557   | 107,557                           | - %               |
| 10952300 501400 RHM18 | SALARIES - OTHER   | -                       | 11,631<br>11,631     | 11,631                            | - %               |
| 10952300 501400 VTP18 | SALARIES - OTHER   | -                       | 8,903<br>8,903       | 8,903                             | - %               |
| 10952300 501500       | SALARIES - PROFESSIONAL  | 54,098                  | 55,180<br>-          | 1,082                             | 2.0 %             |
|                       | <i>WILLIS LINDA</i>  |                         | 55,180               |                                   |                   |
| 10952300 501600       | SALARIES - PART-TIME-TEMP<br><i>RECLASS TO GRANT 18A17</i>         | 84,136                  | 117,801<br>(3,595)   | 33,665                            | 40.0 %            |
|                       | <i>SEAMAN LINDA</i>  |                         | 24,867               |                                   |                   |
|                       | <i>BERWICK KATHIE</i>  |                         | 26,884               |                                   |                   |
|                       | <i>MARSHALL LINDA</i>  |                         | 13,442               |                                   |                   |
|                       | <i>HARDEN NANCY</i>  |                         | 24,638               |                                   |                   |
|                       | <i>SILVERMAN JENNIFER</i>  |                         | 12,418               |                                   |                   |
|                       | <i>WENTZELL EDWARD</i>   |                         | 19,147               |                                   |                   |
| 10952300 501600 17A17 | SALARIES - PART-TIME   | 3,132                   | -                    | (3,132)                           | (100.0%)          |
| 10952300 501600 17A18 | SALARIES - PART-TIME   | 17,179                  | -                    | (17,179)                          | (100.0%)          |
| 10952300 501600 17A20 | SALARIES - PART-TIME   | 5,166                   | -                    | (5,166)                           | (100.0%)          |
| 10952300 501600 17A22 | SALARIES - PART-TIME   | 2,457                   | -                    | (2,457)                           | (100.0%)          |
| 10952300 501600 17A32 | SALARIES - PART-TIME   | 2,250                   | -                    | (2,250)                           | (100.0%)          |
| 10952300 501600 18A17 | SALARIES - PART-TIME   | -                       | 3,595<br>3,595       | 3,595                             | - %               |
| 10952300 501610       | SALARIES-TEMPORARY<br><i>PART TIME INSTRUCTORS (POSITION 1708)</i> | -                       | 8,000<br>8,000       | 8,000                             | - %               |
| 10952300 501610 16A42 | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 10952300 501620       | SALARIES-GRANT-CONTRACT<br><i>RECLASS TO GRANT 18A31</i>           | 59,806                  | -                    | (59,806)                          | (100.0%)          |
|                       | <i>RECLASS TO GRANT 17A03</i>                                      |                         | (1,499)              |                                   |                   |
|                       | <i>RECLASS TO GRANT 18A03</i>                                      |                         | (10,010)             |                                   |                   |
|                       | <i>ADDITIONAL SALARY FOR CONTRACTUAL POSITIONS</i>                 |                         | (30,030)             |                                   |                   |
|                       |  |                         | 4,541                |                                   |                   |
|                       | <i>MADISON JAIME</i>   |                         | 36,998               |                                   |                   |
| 10952300 501620 16A03 | SALARIES-GRANT-CONTRACT  | 38,821                  | -                    | (38,821)                          | (100.0%)          |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-------------------|
| 10952300 501620 17A03<br>GRANT SALARY | SALARIES-GRANT-CONTRACT | 12,940                  | 10,010<br><i>10,010</i> | (2,930)                           | (22.6%)           |
| 10952300 501620 17A31                 | SALARIES-GRANT-CONTRACT | 1,843                   | -                       | (1,843)                           | (100.0%)          |
| 10952300 501620 17A35                 | SALARIES-GRANT-CONTRACT | 6,064                   | -                       | (6,064)                           | (100.0%)          |
| 10952300 501620 18A03<br>GRANT SALARY | SALARIES-GRANT-CONTRACT | -                       | 30,030<br><i>30,030</i> | 30,030                            | - %               |
| 10952300 501620 18A31                 | SALARIES-GRANT-CONTRACT | -                       | 1,499<br><i>1,499</i>   | 1,499                             | - %               |
| 10952300 501700                       | SALARIES - OVERTIME     | -                       | -                       | -                                 | - %               |
| 10952300 502100                       | WORKERS COMPENSATION    | 18,786                  | 17,033                  | (1,753)                           | (9.3%)            |
| 10952300 502100 16A03                 | WORKERS COMPENSATION    | 1,386                   | -                       | (1,386)                           | (100.0%)          |
| 10952300 502100 17A01                 | WORKERS COMPENSATION    | 199                     | -                       | (199)                             | (100.0%)          |
| 10952300 502100 17A03                 | WORKERS COMPENSATION    | 462                     | 181                     | (281)                             | (60.8%)           |
| 10952300 502100 17A04                 | WORKERS COMPENSATION    | 1,097                   | -                       | (1,097)                           | (100.0%)          |
| 10952300 502100 17A05                 | WORKERS COMPENSATION    | 732                     | -                       | (732)                             | (100.0%)          |
| 10952300 502100 17A06                 | WORKERS COMPENSATION    | 426                     | -                       | (426)                             | (100.0%)          |
| 10952300 502100 17A07                 | WORKERS COMPENSATION    | 126                     | -                       | (126)                             | (100.0%)          |
| 10952300 502100 17A08                 | WORKERS COMPENSATION    | 381                     | -                       | (381)                             | (100.0%)          |
| 10952300 502100 17A10                 | WORKERS COMPENSATION    | 94                      | -                       | (94)                              | (100.0%)          |
| 10952300 502100 17A14                 | WORKERS COMPENSATION    | 158                     | -                       | (158)                             | (100.0%)          |
| 10952300 502100 17A15                 | WORKERS COMPENSATION    | 261                     | -                       | (261)                             | (100.0%)          |
| 10952300 502100 17A17                 | WORKERS COMPENSATION    | 77                      | -                       | (77)                              | (100.0%)          |
| 10952300 502100 17A18                 | WORKERS COMPENSATION    | 401                     | -                       | (401)                             | (100.0%)          |
| 10952300 502100 17A19                 | WORKERS COMPENSATION    | 420                     | -                       | (420)                             | (100.0%)          |
| 10952300 502100 17A20                 | WORKERS COMPENSATION    | 125                     | -                       | (125)                             | (100.0%)          |
| 10952300 502100 17A22                 | WORKERS COMPENSATION    | 59                      | -                       | (59)                              | (100.0%)          |
| 10952300 502100 17A31                 | WORKERS COMPENSATION    | 66                      | -                       | (66)                              | (100.0%)          |
| 10952300 502100 17A35                 | WORKERS COMPENSATION    | 147                     | -                       | (147)                             | (100.0%)          |
| 10952300 502100 18A01                 | WORKERS COMPENSATION    | -                       | 184                     | 184                               | - %               |
| 10952300 502100 18A03                 | WORKERS COMPENSATION    | -                       | 542                     | 542                               | - %               |
| 10952300 502100 18A04                 | WORKERS COMPENSATION    | -                       | 1,097                   | 1,097                             | - %               |
| 10952300 502100 18A05                 | WORKERS COMPENSATION    | -                       | 732                     | 732                               | - %               |
| 10952300 502100 18A06                 | WORKERS COMPENSATION    | -                       | 426                     | 426                               | - %               |
| 10952300 502100 18A07                 | WORKERS COMPENSATION    | -                       | 126                     | 126                               | - %               |
| 10952300 502100 18A08                 | WORKERS COMPENSATION    | -                       | 381                     | 381                               | - %               |
| 10952300 502100 18A10                 | WORKERS COMPENSATION    | -                       | 94                      | 94                                | - %               |
| 10952300 502100 18A14                 | WORKERS COMPENSATION    | -                       | 158                     | 158                               | - %               |
| 10952300 502100 18A15                 | WORKERS COMPENSATION    | -                       | 201                     | 201                               | - %               |
| 10952300 502100 18A17                 | WORKERS COMPENSATION    | -                       | 66                      | 66                                | - %               |
| 10952300 502100 18A18                 | WORKERS COMPENSATION    | -                       | 329                     | 329                               | - %               |
| 10952300 502100 18A19                 | WORKERS COMPENSATION    | -                       | 285                     | 285                               | - %               |
| 10952300 502100 18A20                 | WORKERS COMPENSATION    | -                       | 100                     | 100                               | - %               |
| 10952300 502100 18A22                 | WORKERS COMPENSATION    | -                       | 32                      | 32                                | - %               |
| 10952300 502100 18A31                 | WORKERS COMPENSATION    | -                       | 140                     | 140                               | - %               |
| 10952300 502100 18A35                 | WORKERS COMPENSATION    | -                       | 147                     | 147                               | - %               |
| 10952300 502100 FFP18                 | WORKERS COMPENSATION    | -                       | 1,982                   | 1,982                             | - %               |
| 10952300 502100 GAR18                 | WORKERS COMPENSATION    | -                       | 33                      | 33                                | - %               |
| 10952300 502100 MWF18                 | WORKERS COMPENSATION    | -                       | 1,967                   | 1,967                             | - %               |
| 10952300 502100 RHM18                 | WORKERS COMPENSATION    | -                       | 213                     | 213                               | - %               |
| 10952300 502100 VTP18                 | WORKERS COMPENSATION    | -                       | 163                     | 163                               | - %               |

**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
**Projection 2018 Adopted**

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

| GL Account            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 502200       | FICA                     | 57,644                  | 46,433               | (11,211)                          | (19.4%)           |
| 10952300 502200 16A03 | FICA                     | 2,970                   | -                    | (2,970)                           | (100.0%)          |
| 10952300 502200 17A01 | FICA                     | 627                     | -                    | (627)                             | (100.0%)          |
| 10952300 502200 17A03 | FICA                     | 990                     | 766                  | (224)                             | (22.6%)           |
| 10952300 502200 17A04 | FICA                     | 3,489                   | -                    | (3,489)                           | (100.0%)          |
| 10952300 502200 17A05 | FICA                     | 2,313                   | -                    | (2,313)                           | (100.0%)          |
| 10952300 502200 17A06 | FICA                     | 1,344                   | -                    | (1,344)                           | (100.0%)          |
| 10952300 502200 17A07 | FICA                     | 398                     | -                    | (398)                             | (100.0%)          |
| 10952300 502200 17A08 | FICA                     | 1,206                   | -                    | (1,206)                           | (100.0%)          |
| 10952300 502200 17A10 | FICA                     | 296                     | -                    | (296)                             | (100.0%)          |
| 10952300 502200 17A14 | FICA                     | 498                     | -                    | (498)                             | (100.0%)          |
| 10952300 502200 17A15 | FICA                     | 823                     | -                    | (823)                             | (100.0%)          |
| 10952300 502200 17A17 | FICA                     | 240                     | -                    | (240)                             | (100.0%)          |
| 10952300 502200 17A18 | FICA                     | 1,265                   | -                    | (1,265)                           | (100.0%)          |
| 10952300 502200 17A19 | FICA                     | 1,327                   | -                    | (1,327)                           | (100.0%)          |
| 10952300 502200 17A20 | FICA                     | 395                     | -                    | (395)                             | (100.0%)          |
| 10952300 502200 17A22 | FICA                     | 188                     | -                    | (188)                             | (100.0%)          |
| 10952300 502200 17A31 | FICA                     | 141                     | -                    | (141)                             | (100.0%)          |
| 10952300 502200 17A35 | FICA                     | 464                     | -                    | (464)                             | (100.0%)          |
| 10952300 502200 18A01 | FICA                     | -                       | 769                  | 769                               | -                 |
| 10952300 502200 18A03 | FICA                     | -                       | 2,297                | 2,297                             | -                 |
| 10952300 502200 18A04 | FICA                     | -                       | 3,489                | 3,489                             | -                 |
| 10952300 502200 18A05 | FICA                     | -                       | 2,313                | 2,313                             | -                 |
| 10952300 502200 18A06 | FICA                     | -                       | 1,344                | 1,344                             | -                 |
| 10952300 502200 18A07 | FICA                     | -                       | 398                  | 398                               | -                 |
| 10952300 502200 18A08 | FICA                     | -                       | 1,206                | 1,206                             | -                 |
| 10952300 502200 18A10 | FICA                     | -                       | 296                  | 296                               | -                 |
| 10952300 502200 18A14 | FICA                     | -                       | 498                  | 498                               | -                 |
| 10952300 502200 18A15 | FICA                     | -                       | 840                  | 840                               | -                 |
| 10952300 502200 18A17 | FICA                     | -                       | 275                  | 275                               | -                 |
| 10952300 502200 18A18 | FICA                     | -                       | 1,378                | 1,378                             | -                 |
| 10952300 502200 18A19 | FICA                     | -                       | 1,191                | 1,191                             | -                 |
| 10952300 502200 18A20 | FICA                     | -                       | 420                  | 420                               | -                 |
| 10952300 502200 18A22 | FICA                     | -                       | 133                  | 133                               | -                 |
| 10952300 502200 18A31 | FICA                     | -                       | 115                  | 115                               | -                 |
| 10952300 502200 18A35 | FICA                     | -                       | 550                  | 550                               | -                 |
| 10952300 502200 FFP18 | FICA                     | -                       | 8,291                | 8,291                             | -                 |
| 10952300 502200 GAR18 | FICA                     | -                       | 140                  | 140                               | -                 |
| 10952300 502200 MWF18 | FICA                     | -                       | 8,228                | 8,228                             | -                 |
| 10952300 502200 RHM18 | FICA                     | -                       | 890                  | 890                               | -                 |
| 10952300 502200 VTP18 | FICA                     | -                       | 681                  | 681                               | -                 |
| 10952300 502300       | PENSION PLAN - STATE     | 85,657                  | 83,681               | (1,976)                           | (2.3%)            |
| 10952300 502300 MWF18 | PENSION PLAN - STATE     | -                       | 7,982                | 7,982                             | -                 |
| 10952300 502410       | RETIREMENT HEALTH (OPEB) | 18,606                  | 4,483                | (14,123)                          | (75.9%)           |
| 10952300 502500       | HEALTH INSURANCE         | 154,703                 | 100,945              | (53,758)                          | (34.7%)           |
| 10952300 502500 17A01 | HEALTH INSURANCE         | 4,042                   | -                    | (4,042)                           | (100.0%)          |
| 10952300 502500 17A03 | HEALTH INSURANCE         | -                       | 4,180                | 4,180                             | -                 |
| 10952300 502500 17A04 | HEALTH INSURANCE         | 10,939                  | -                    | (10,939)                          | (100.0%)          |
| 10952300 502500 17A05 | HEALTH INSURANCE         | 3,838                   | -                    | (3,838)                           | (100.0%)          |
| 10952300 502500 17A06 | HEALTH INSURANCE         | 2,305                   | -                    | (2,305)                           | (100.0%)          |
| 10952300 502500 17A07 | HEALTH INSURANCE         | 368                     | -                    | (368)                             | (100.0%)          |
| 10952300 502500 17A08 | HEALTH INSURANCE         | 2,735                   | -                    | (2,735)                           | (100.0%)          |
| 10952300 502500 17A10 | HEALTH INSURANCE         | 516                     | -                    | (516)                             | (100.0%)          |
| 10952300 502500 17A14 | HEALTH INSURANCE         | 2,492                   | -                    | (2,492)                           | (100.0%)          |
| 10952300 502500 17A15 | HEALTH INSURANCE         | 2,918                   | -                    | (2,918)                           | (100.0%)          |
| 10952300 502500 17A17 | HEALTH INSURANCE         | 410                     | -                    | (410)                             | (100.0%)          |
| 10952300 502500 17A18 | HEALTH INSURANCE         | 1,734                   | -                    | (1,734)                           | (100.0%)          |



**Cecil County, Maryland**  
**FY 2018 Expenditures Budget Report**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

| GL Account                       | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 502500 17A19            | HEALTH INSURANCE   | 3,413                   | -                    | (3,413)                           | (100.0%)          |
| 10952300 502500 17A20            | HEALTH INSURANCE   | 1,528                   | -                    | (1,528)                           | (100.0%)          |
| 10952300 502500 17A22            | HEALTH INSURANCE   | -                       | -                    | -                                 | -                 |
| 10952300 502500 17A35            | HEALTH INSURANCE   | 1,060                   | -                    | (1,060)                           | (100.0%)          |
| 10952300 502500 18A01            | HEALTH INSURANCE   | -                       | 1,885                | 1,885                             | -                 |
| 10952300 502500 18A03            | HEALTH INSURANCE   | -                       | 12,539               | 12,539                            | -                 |
| 10952300 502500 18A04            | HEALTH INSURANCE   | -                       | 10,939               | 10,939                            | -                 |
| 10952300 502500 18A05            | HEALTH INSURANCE   | -                       | 3,838                | 3,838                             | -                 |
| 10952300 502500 18A06            | HEALTH INSURANCE   | -                       | 2,305                | 2,305                             | -                 |
| 10952300 502500 18A07            | HEALTH INSURANCE   | -                       | 368                  | 368                               | -                 |
| 10952300 502500 18A08            | HEALTH INSURANCE   | -                       | 2,735                | 2,735                             | -                 |
| 10952300 502500 18A10            | HEALTH INSURANCE   | -                       | 516                  | 516                               | -                 |
| 10952300 502500 18A14            | HEALTH INSURANCE   | -                       | 2,492                | 2,492                             | -                 |
| 10952300 502500 18A15            | HEALTH INSURANCE   | -                       | 3,511                | 3,511                             | -                 |
| 10952300 502500 18A17            | HEALTH INSURANCE   | -                       | 1,239                | 1,239                             | -                 |
| 10952300 502500 18A18            | HEALTH INSURANCE   | -                       | 2,796                | 2,796                             | -                 |
| 10952300 502500 18A19            | HEALTH INSURANCE   | -                       | 3,301                | 3,301                             | -                 |
| 10952300 502500 18A20            | HEALTH INSURANCE   | -                       | 1,495                | 1,495                             | -                 |
| 10952300 502500 18A22            | HEALTH INSURANCE   | -                       | 342                  | 342                               | -                 |
| 10952300 502500 18A35            | HEALTH INSURANCE   | -                       | 22                   | 22                                | -                 |
| 10952300 502500 FFP18            | HEALTH INSURANCE   | -                       | 1,355                | 1,355                             | -                 |
| 10952300 502500 MWF18            | HEALTH INSURANCE   | -                       | 33,266               | 33,266                            | -                 |
| 10952300 502500 RHM18            | HEALTH INSURANCE   | -                       | 766                  | 766                               | -                 |
| 10952300 502500 VTP18            | HEALTH INSURANCE   | -                       | 253                  | 253                               | -                 |
| 10952300 502510                  | LIFE INSURANCE   | 1,476                   | 2,198                | 722                               | 48.9 %            |
| 10952300 502520                  | EMPLOYEE ASSISTANCE PROGRAM                                      | 432                     | 538                  | 106                               | 24.5 %            |
| 10952300 502530                  | FLEX PLAN  | 273                     | 211                  | (62)                              | (22.7%)           |
| 10952300 502540                  | FMLA   | 600                     | 685                  | 85                                | 14.2 %            |
| 10952300 502700                  | DEFERRED COMPENSATION  | 4,125                   | 5,250                | 1,125                             | 27.3 %            |
| 10952300 502999                  | ATTRITION  | (48,506)                | -                    | 48,506                            | (100.0%)          |
| <b>TOTAL SALARY &amp; FRINGE</b> |  | <b>1,417,222</b>        | <b>1,530,503</b>     | <b>113,281</b>                    | <b>8.0 %</b>      |
| 10952300 504400                  | PROFESSIONAL SERVICES  | 18,170                  | 18,170               | -                                 | -                 |
|                                  | <i>YMCA Contract, Family Caregiver match, Dietitian contract</i> |                         | <i>18,170</i>        |                                   |                   |
| 10952300 504400 16A03            | PROFESSIONAL SERVICES  | 1,215                   | -                    | (1,215)                           | (100.0%)          |
| 10952300 504400 16A34            | PROFESSIONAL SERVICES  | -                       | -                    | -                                 | -                 |
| 10952300 504400 16A42            | PROFESSIONAL SERVICES  | -                       | -                    | -                                 | -                 |
| 10952300 504400 17A03            | PROFESSIONAL SERVICES  | 3,110                   | 3,041                | (69)                              | (2.2%)            |
|                                  |  |                         | <i>3,041</i>         |                                   |                   |
| 10952300 504400 17A04            | PROFESSIONAL SERVICES  | 10,166                  | -                    | (10,166)                          | (100.0%)          |
| 10952300 504400 17A05            | PROFESSIONAL SERVICES  | 1,675                   | -                    | (1,675)                           | (100.0%)          |
| 10952300 504400 17A06            | PROFESSIONAL SERVICES  | 500                     | -                    | (500)                             | (100.0%)          |
| 10952300 504400 17A08            | PROFESSIONAL SERVICES  | 10,123                  | -                    | (10,123)                          | (100.0%)          |
| 10952300 504400 17A19            | PROFESSIONAL SERVICES  | 17,000                  | -                    | (17,000)                          | (100.0%)          |
| 10952300 504400 17A31            | PROFESSIONAL SERVICES  | 3,950                   | -                    | (3,950)                           | (100.0%)          |
| 10952300 504400 17A42            | PROFESSIONAL SERVICES  | 6,005                   | -                    | (6,005)                           | (100.0%)          |
| 10952300 504400 17A45            | PROFESSIONAL SERVICES  | -                       | -                    | -                                 | -                 |
| 10952300 504400 18A03            | PROFESSIONAL SERVICES  | -                       | 1,665                | 1,665                             | -                 |
|                                  |  |                         | <i>1,665</i>         |                                   |                   |
| 10952300 504400 18A04            | PROFESSIONAL SERVICES  | -                       | 10,166               | 10,166                            | -                 |
|                                  |  |                         | <i>10,166</i>        |                                   |                   |

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

| GL Account            | GL Account Description                           | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 504400 18A05 | PROFESSIONAL SERVICES                            | -                       | 1,675<br>1,675       | 1,675                             | - %               |
| 10952300 504400 18A06 | PROFESSIONAL SERVICES                            | -                       | 500<br>500           | 500                               | - %               |
| 10952300 504400 18A08 | PROFESSIONAL SERVICES                            | -                       | 10,123<br>10,123     | 10,123                            | - %               |
| 10952300 504400 18A19 | PROFESSIONAL SERVICES                            | -                       | 14,000<br>14,000     | 14,000                            | - %               |
| 10952300 504400 18A31 | PROFESSIONAL SERVICES                            | -                       | 7,830<br>7,830       | 7,830                             | - %               |
| 10952300 504400 18A42 | PROFESSIONAL SERVICES                            | -                       | 6,675<br>6,675       | 6,675                             | - %               |
| 10952300 504401 17A15 | SOFTWARE - ANNUAL LICENSE                        | 1,100                   | -                    | (1,100)                           | (100.0%)          |
| 10952300 504401 17A42 | SOFTWARE - ANNUAL LICENSE                        | 3,500                   | -                    | (3,500)                           | (100.0%)          |
| 10952300 504401 18A15 | SOFTWARE - ANNUAL LICENSE                        | -                       | 1,100<br>1,100       | 1,100                             | - %               |
| 10952300 504401 18A42 | SOFTWARE - ANNUAL LICENSE                        | -                       | 3,500<br>3,500       | 3,500                             | - %               |
| 10952300 504402       | SOFTWARE/HARDWARE - SUPPORT                      | 2,730                   | 2,730                | -                                 | - %               |
| 10952300 504402 17A03 | SOFTWARE/HARDWARE - SUPPORT                      | -                       | 300<br>300           | 300                               | - %               |
| 10952300 504402 17A05 | SOFTWARE/HARDWARE - SUPPORT                      | 150                     | -                    | (150)                             | (100.0%)          |
| 10952300 504402 18A05 | SOFTWARE/HARDWARE - SUPPORT                      | -                       | 150<br>150           | 150                               | - %               |
| 10952300 505500       | VEHICLE REPAIR & MAINTENANCE<br>CONTRACT         | 7,588                   | 8,043<br>5,280       | 455                               | 6.0 %             |
|                       | MAINTENANCE COSTS NOT REIMBURSABLE BY GRANT      |                         | -                    |                                   |                   |
|                       | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS |                         | 2,763                |                                   |                   |
| 10952300 505500 18A04 | VEHICLE REPAIR & MAINTENANCE                     | -                       | 436<br>436           | 436                               | - %               |
| 10952300 505503       | ISF - VEHICLE NON-CONTRACT<br>NON-CONTRACT       | 6,780                   | 9,725<br>9,725       | 2,945                             | 43.4 %            |
| 10952300 505503 17A04 | ISF - VEHICLE NON-CONTRACT                       | 436                     | -                    | (436)                             | (100.0%)          |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 505503 17A05                | ISF - VEHICLE NON-CONTRACT  | 1,002                   | -                    | (1,002)                           | (100.0%)          |
| 10952300 505503 17A06                | ISF - VEHICLE NON-CONTRACT  | 1,000                   | -                    | (1,000)                           | (100.0%)          |
| 10952300 505503 18A05                | ISF - VEHICLE NON-CONTRACT  | -                       | 1,002<br>1,002       | 1,002                             | - %               |
| 10952300 505503 18A06                | ISF - VEHICLE NON-CONTRACT  | -                       | 1,000<br>1,000       | 1,000                             | - %               |
| 10952300 505600                      | EQUIPMENT REPAIR & MAINTENANCE<br><i>Annual maintenance contract for fitness equipment</i>    | 5,164                   | 5,164<br>5,164       | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>101,364</b>          | <b>106,995</b>       | <b>5,631</b>                      | <b>5.6 %</b>      |
| 10952300 503100                      | SUPPLIES<br><i>Equipment, office supplies, match for various programs, Focus groups, etc.</i> | 34,461                  | 34,461<br>34,461     | -                                 | - %               |
| 10952300 503100 16A03                | SUPPLIES  | 10,625                  | -                    | (10,625)                          | (100.0%)          |
| 10952300 503100 16A05                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 16A10                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 16A34                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 16A42                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 17A01                | SUPPLIES  | 656                     | -                    | (656)                             | (100.0%)          |
| 10952300 503100 17A03                | SUPPLIES  | 5,542                   | 600<br>600           | (4,942)                           | (89.2%)           |
| 10952300 503100 17A04                | SUPPLIES  | 7,912                   | -                    | (7,912)                           | (100.0%)          |
| 10952300 503100 17A05                | SUPPLIES  | 4,365                   | -                    | (4,365)                           | (100.0%)          |
| 10952300 503100 17A06                | SUPPLIES  | 3,307                   | -                    | (3,307)                           | (100.0%)          |
| 10952300 503100 17A07                | SUPPLIES  | 2,909                   | -                    | (2,909)                           | (100.0%)          |
| 10952300 503100 17A08                | SUPPLIES  | 4,085                   | -                    | (4,085)                           | (100.0%)          |
| 10952300 503100 17A10                | SUPPLIES  | 1,327                   | -                    | (1,327)                           | (100.0%)          |
| 10952300 503100 17A14                | SUPPLIES  | 535                     | -                    | (535)                             | (100.0%)          |
| 10952300 503100 17A15                | SUPPLIES  | 129                     | -                    | (129)                             | (100.0%)          |
| 10952300 503100 17A17                | SUPPLIES  | 1,590                   | -                    | (1,590)                           | (100.0%)          |
| 10952300 503100 17A20                | SUPPLIES  | 268                     | -                    | (268)                             | (100.0%)          |
| 10952300 503100 17A31                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 17A34                | SUPPLIES  | 4,600                   | -                    | (4,600)                           | (100.0%)          |
| 10952300 503100 17A42                | SUPPLIES  | 6,176                   | -                    | (6,176)                           | (100.0%)          |
| 10952300 503100 17A45                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 17A46                | SUPPLIES  | -                       | -                    | -                                 | - %               |
| 10952300 503100 18A01                | SUPPLIES  | -                       | 650<br>650           | 650                               | - %               |
| 10952300 503100 18A03                | SUPPLIES  | -                       | 10,300<br>10,300     | 10,300                            | - %               |
| 10952300 503100 18A04                | SUPPLIES  | -                       | 7,912<br>7,912       | 7,912                             | - %               |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
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**Fund 109 - COMMUNITY SERVICES  
 Dept 523 - COMMUNITY SERVICES**

| GL Account            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 503100 18A05 | SUPPLIES  | -                       | 4,365<br>4,365       | 4,365                             | - %               |
| 10952300 503100 18A06 | SUPPLIES  | -                       | 3,307<br>3,307       | 3,307                             | - %               |
| 10952300 503100 18A07 | SUPPLIES  | -                       | 2,909<br>2,909       | 2,909                             | - %               |
| 10952300 503100 18A08 | SUPPLIES  | -                       | 4,085<br>4,085       | 4,085                             | - %               |
| 10952300 503100 18A10 | SUPPLIES  | -                       | 1,327<br>1,327       | 1,327                             | - %               |
| 10952300 503100 18A14 | SUPPLIES  | -                       | 535<br>535           | 535                               | - %               |
| 10952300 503100 18A17 | SUPPLIES  | -                       | 1,765<br>1,765       | 1,765                             | - %               |
| 10952300 503100 18A20 | SUPPLIES  | -                       | 250<br>250           | 250                               | - %               |
| 10952300 503100 18A31 | SUPPLIES  | -                       | 650<br>650           | 650                               | - %               |
| 10952300 503100 18A42 | SUPPLIES  | -                       | 3,816<br>3,816       | 3,816                             | - %               |
| 10952300 503200       | ISF -CANON COPIER   | 2,627                   | 5,109                | 2,482                             | 94.5 %            |
|                       | <i>CANON QHP05256</i>   |                         | 802                  |                                   |                   |
|                       | <i>CANON QHP05256 DEPRECIATION</i>  |                         | 1,827                |                                   |                   |
|                       | <i>CANON (AUG 2017)</i>   |                         | 1,350                |                                   |                   |
|                       | <i>CANON (AUG 2017) DEPRECIATION</i>  |                         | 1,130                |                                   |                   |
| 10952300 503201       | ISF - XEROX COPIER  | 1,900                   | 400                  | (1,500)                           | (78.9%)           |
|                       | <i>XEROX AE9209000 - Lease ends July 2017</i>                                 |                         | 400                  |                                   |                   |
| 10952300 503600       | FOOD SUPPLIES   | 64,174                  | 64,174               | -                                 | - %               |
|                       | <i>Meals from Union Hospital for Senior Center &amp; Home Delivered Meals</i> |                         | 64,174               |                                   |                   |
| 10952300 503600 16A05 | FOOD SUPPLIES   | -                       | -                    | -                                 | - %               |
| 10952300 503600 16A06 | FOOD SUPPLIES   | -                       | -                    | -                                 | - %               |
| 10952300 503600 16A09 | FOOD SUPPLIES   | -                       | -                    | -                                 | - %               |
| 10952300 503600 17A05 | FOOD SUPPLIES   | 39,759                  | -                    | (39,759)                          | (100.0%)          |
|                       |   |                         | -                    |                                   |                   |
| 10952300 503600 17A06 | FOOD SUPPLIES   | 28,299                  | -                    | (28,299)                          | (100.0%)          |
|                       |   |                         | -                    |                                   |                   |
| 10952300 503600 17A09 | FOOD SUPPLIES   | 14,880                  | -                    | (14,880)                          | (100.0%)          |
|                       |   |                         | -                    |                                   |                   |

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

| GL Account            | GL Account Description                                     | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 503600 17A16 | FOOD SUPPLIES  | 30,804                  | -                    | (30,804)                          | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 503600 18A05 | FOOD SUPPLIES  | -                       | 39,759               | 39,759                            | - %               |
|                       |  |                         | 39,759               |                                   |                   |
| 10952300 503600 18A06 | FOOD SUPPLIES  | -                       | 28,299               | 28,299                            | - %               |
|                       |  |                         | 28,299               |                                   |                   |
| 10952300 503600 18A09 | FOOD SUPPLIES  | -                       | 14,880               | 14,880                            | - %               |
|                       |  |                         | 14,880               |                                   |                   |
| 10952300 503600 18A16 | FOOD SUPPLIES  | -                       | 36,248               | 36,248                            | - %               |
|                       |  |                         | 36,248               |                                   |                   |
| 10952300 503700 17A19 | MEDICAL SUPPLIES   | 72,000                  | -                    | (72,000)                          | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 503700 18A19 | MEDICAL SUPPLIES   | -                       | 81,000               | 81,000                            | - %               |
|                       |  |                         | 81,000               |                                   |                   |
| 10952300 504800       | POSTAGE  | 3,120                   | 3,120                | -                                 | - %               |
|                       | <i>Client mailings, monthly calendar &amp; newsletters</i> |                         | 3,120                |                                   |                   |
| 10952300 504800 16A03 | POSTAGE  | 490                     | -                    | (490)                             | (100.0%)          |
| 10952300 504800 17A03 | POSTAGE  | -                       | 123                  | 123                               | - %               |
|                       |  |                         | 123                  |                                   |                   |
| 10952300 504800 17A04 | POSTAGE  | 300                     | -                    | (300)                             | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 504800 17A05 | POSTAGE  | 685                     | -                    | (685)                             | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 504800 17A06 | POSTAGE  | 500                     | -                    | (500)                             | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 504800 17A08 | POSTAGE  | 200                     | -                    | (200)                             | (100.0%)          |
|                       |  |                         | -                    |                                   |                   |
| 10952300 504800 18A03 | POSTAGE  | -                       | 367                  | 367                               | - %               |
|                       |  |                         | 367                  |                                   |                   |
| 10952300 504800 18A04 | POSTAGE  | -                       | 300                  | 300                               | - %               |
|                       |  |                         | 300                  |                                   |                   |
| 10952300 504800 18A05 | POSTAGE  | -                       | 685                  | 685                               | - %               |
|                       |  |                         | 685                  |                                   |                   |
| 10952300 504800 18A06 | POSTAGE  | -                       | 500                  | 500                               | - %               |
|                       |  |                         | 500                  |                                   |                   |
| 10952300 504800 18A08 | POSTAGE  | -                       | 200                  | 200                               | - %               |
|                       |  |                         | 200                  |                                   |                   |

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

| GL Account            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|---|-------------------------|---|-----------------------------------|-------------------|
| 10952300 505000       | ISF - INFORMATION TECH CHARGES<br><i>ISF - INFORMATION TECH CHARGES</i>   | 81,827                  | 87,127<br><i>87,127</i>                               | 5,300                             | 6.5 %             |
| 10952300 505100       | TELEPHONE<br><i>Communication with clients about programs</i>   | 1,500                   | 1,500<br><i>1,500</i>                                 | -                                 | - %               |
| 10952300 505100 18A04 | TELEPHONE   | -                       | 200<br><i>200</i>                                     | 200                               | - %               |
| 10952300 505101       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>  | 14,382                  | 21,767<br><i>21,767</i>                               | 7,385                             | 51.3 %            |
| 10952300 505102       | ISF - CELLPHONE CHARGES<br><i>CELLPHONE CHARGES</i><br><i>RECLASS TO GRANT 18A05</i><br><i>RECLASS TO GRANT 18A06</i> | 4,000                   | 4,200<br><i>5,100</i><br><i>(500)</i><br><i>(400)</i> | 200                               | 5.0 %             |
| 10952300 505102 17A04 | ISF - CELLPHONE CHARGES   | 200                     | -   | (200)                             | (100.0%)          |
| 10952300 505102 17A05 | ISF - CELLPHONE CHARGES   | 500                     | -   | (500)                             | (100.0%)          |
| 10952300 505102 17A06 | ISF - CELLPHONE CHARGES   | 400                     | -   | (400)                             | (100.0%)          |
| 10952300 505102 18A05 | ISF - CELLPHONE CHARGES   | -                       | 500   | 500                               | - %               |
| 10952300 505102 18A06 | ISF - CELLPHONE CHARGES   | -                       | 400   | 400                               | - %               |
| 10952300 505200       | ADVERTISING<br><i>Advertising in classifieds for job vacancies</i>  | 1,000                   | 1,000<br><i>1,000</i>                                 | -                                 | - %               |
| 10952300 505200 16A03 | ADVERTISING   | 1,000                   | -   | (1,000)                           | (100.0%)          |
| 10952300 505200 16A42 | ADVERTISING   | -                       | -   | -                                 | - %               |
| 10952300 505200 17A03 | ADVERTISING   | 500                     | 300<br><i>300</i>                                     | (200)                             | (40.0%)           |
| 10952300 505200 17A42 | ADVERTISING   | 9,090                   | -   | (9,090)                           | (100.0%)          |
| 10952300 505200 17A46 | ADVERTISING   | -                       | -   | -                                 | - %               |
| 10952300 505200 18A03 | ADVERTISING   | -                       | 900<br><i>900</i>                                     | 900                               | - %               |
| 10952300 505200 18A42 | ADVERTISING   | -                       | 6,350<br><i>6,350</i>                                 | 6,350                             | - %               |
| 10952300 505400       | GASOLINE & OIL<br><i>Travel to clients homes, nursing homes, assisted living, required state meetings</i>             | 2,958                   | 2,958<br><i>2,958</i>                                 | -                                 | - %               |
| 10952300 505400 17A04 | GASOLINE & OIL  | 992                     | -   | (992)                             | (100.0%)          |
| 10952300 505400 17A06 | GASOLINE & OIL  | 500                     | -   | (500)                             | (100.0%)          |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
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**Fund 109 - COMMUNITY SERVICES  
Dept 523 - COMMUNITY SERVICES**

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 10952300 505400 18A04                 | GASOLINE & OIL   | -                       | 992<br>992           | 992                               | - %               |
| 10952300 505400 18A06                 | GASOLINE & OIL   | -                       | 500<br>500           | 500                               | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>467,074</b>          | <b>480,790</b>       | <b>13,716</b>                     | <b>2.9 %</b>      |
| 10952300 504100                       | TRAVEL<br><i>Staff travel expenses for meals &amp; tolls for required state trainings/meetings</i> | 6,120                   | 6,120<br>6,120       | -                                 | - %               |
| 10952300 504100 16A03                 | TRAVEL   | 12,662                  | -                    | (12,662)                          | (100.0%)          |
| 10952300 504100 17A03                 | TRAVEL   | 4,221                   | 6,689<br>6,689       | 2,468                             | 58.5 %            |
| 10952300 504100 17A04                 | TRAVEL   | 1,000                   | -                    | (1,000)                           | (100.0%)          |
| 10952300 504100 17A05                 | TRAVEL   | 250                     | -                    | (250)                             | (100.0%)          |
| 10952300 504100 17A06                 | TRAVEL   | 19,926                  | -                    | (19,926)                          | (100.0%)          |
| 10952300 504100 17A08                 | TRAVEL   | 500                     | -                    | (500)                             | (100.0%)          |
| 10952300 504100 17A10                 | TRAVEL   | 407                     | -                    | (407)                             | (100.0%)          |
| 10952300 504100 17A14                 | TRAVEL   | 100                     | -                    | (100)                             | (100.0%)          |
| 10952300 504100 17A31                 | TRAVEL   | -                       | -                    | -                                 | - %               |
| 10952300 504100 17A42                 | TRAVEL   | 229                     | -                    | (229)                             | (100.0%)          |
| 10952300 504100 18A03                 | TRAVEL   | -                       | 14,066<br>14,066     | 14,066                            | - %               |
| 10952300 504100 18A04                 | TRAVEL   | -                       | 1,000<br>1,000       | 1,000                             | - %               |
| 10952300 504100 18A05                 | TRAVEL   | -                       | 250<br>250           | 250                               | - %               |
| 10952300 504100 18A06                 | TRAVEL   | -                       | 19,926<br>19,926     | 19,926                            | - %               |
| 10952300 504100 18A08                 | TRAVEL   | -                       | 500<br>500           | 500                               | - %               |

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

| GL Account  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------|-------------------------|-------------------------|-----------------------------------|-------------------|
| 10952300 504100 18A10   | TRAVEL                  | -                       | 407<br>407              | 407                               | - %               |
| 10952300 504100 18A14   | TRAVEL                  | -                       | 100<br>100              | 100                               | - %               |
| 10952300 504100 18A31   | TRAVEL                  | -                       | 566<br>566              | 566                               | - %               |
| 10952300 504100 18A42   | TRAVEL                  | -                       | 113<br>113              | 113                               | - %               |
| 10952300 504200<br><i>Staff development</i><br><i>REDUCE BY EXEC.</i>   | TRAINING & EDUCATION    | 1,000                   | 1,000<br>1,750<br>(750) | -                                 | - %               |
| 10952300 504200 16A03   | TRAINING & EDUCATION    | 2,100                   | -                       | (2,100)                           | (100.0%)          |
| 10952300 504200 16A34   | TRAINING & EDUCATION    | -                       | -                       | -                                 | - %               |
| 10952300 504200 17A03   | TRAINING & EDUCATION    | 950                     | 263<br>263              | (687)                             | (72.3%)           |
| 10952300 504200 17A04   | TRAINING & EDUCATION    | 426                     | -<br>-                  | (426)                             | (100.0%)          |
| 10952300 504200 17A08   | TRAINING & EDUCATION    | 600                     | -<br>-                  | (600)                             | (100.0%)          |
| 10952300 504200 18A03   | TRAINING & EDUCATION    | -                       | 787<br>787              | 787                               | - %               |
| 10952300 504200 18A04   | TRAINING & EDUCATION    | -                       | 426<br>426              | 426                               | - %               |
| 10952300 504200 18A08   | TRAINING & EDUCATION    | -                       | 600<br>600              | 600                               | - %               |
| 10952300 504200 18A31   | TRAINING & EDUCATION    | -                       | 200<br>200              | 200                               | - %               |
| 10952300 504300<br><i>MD Assoc. Programs, Nat. Aging, Inter. Council, MD Assoc. Centers, Dues,</i><br><i>Software renewal-Fitness</i> | DUES, PUB & MEMBERSHIPS | 1,300                   | 1,300<br>1,300          | -                                 | - %               |
| 10952300 504300 16A03   | DUES, PUB & MEMBERSHIPS | 145                     | -                       | (145)                             | (100.0%)          |
| 10952300 504300 17A03   | DUES, PUB & MEMBERSHIPS | 145                     | 82<br>82                | (63)                              | (43.4%)           |
| 10952300 504300 17A04   | DUES, PUB & MEMBERSHIPS | 700                     | -<br>-                  | (700)                             | (100.0%)          |
| 10952300 504300 18A03   | DUES, PUB & MEMBERSHIPS | -                       | 247<br>247              | 247                               | - %               |
| 10952300 504300 18A04   | DUES, PUB & MEMBERSHIPS | -                       | 700<br>700              | 700                               | - %               |



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

| GL Account                          | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL TRAINING &amp; RELATED</b> |                        | <b>52,781</b>           | <b>55,342</b>        | <b>2,561</b>                      | <b>4.9 %</b>      |
| 10952300 506300 17A18               | HOUSING SUBSIDY        | 208,087                 | -                    | (208,087)                         | (100.0%)          |
| 10952300 506300 18A18               | HOUSING SUBSIDY        | -                       | 227,654<br>227,654   | 227,654                           | - %               |
| 10952300 506300 MWF18               | HOUSING SUBSIDY        | -                       | 16,000<br>16,000     | 16,000                            | - %               |
| <b>TOTAL SPECIAL PURPOSE</b>        |                        | <b>208,087</b>          | <b>243,654</b>       | <b>35,567</b>                     | <b>17.1 %</b>     |
| <b>TOTAL COMMUNITY SERVICES</b>     |                        | <b>2,246,528</b>        | <b>2,417,284</b>     | <b>170,756</b>                    | <b>7.6 %</b>      |

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

| GL Account                            | GL Account Description                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>536 - HUMAN SERVICES</b>           |  |                         |                      |                                   |                   |
| 10953600 501400                       | SALARIES - OTHER                             | -                       | -                    | -                                 | - %               |
| 10953600 501400 17V08                 | SALARIES - OTHER                             | 58,241                  | -                    | (58,241)                          | (100.0%)          |
|                                       | <i>LMB COORDINATOR</i>                       |                         | -                    |                                   |                   |
|                                       | <i>SMITH, BARB</i>                           |                         | -                    |                                   |                   |
| 10953600 501400 18V08                 | SALARIES - OTHER                             | -                       | 72,098               | 72,098                            | - %               |
|                                       | <i>CRABILL, AMY - LMB COORDINATOR</i>        |                         | 49,291               |                                   |                   |
|                                       | <i>SMITH, BARBARA - LMB SUPERVISOR</i>       |                         | 22,807               |                                   |                   |
| 10953600 502100                       | WORKERS COMPENSATION                         | -                       | -                    | -                                 | - %               |
| 10953600 502100 17V08                 | WORKERS COMPENSATION                         | 1,521                   | -                    | (1,521)                           | (100.0%)          |
| 10953600 502100 18V08                 | WORKERS COMPENSATION                         | -                       | 1,318                | 1,318                             | - %               |
| 10953600 502200                       | FICA   | -                       | -                    | -                                 | - %               |
| 10953600 502200 17V08                 | FICA   | 4,456                   | -                    | (4,456)                           | (100.0%)          |
| 10953600 502200 18V08                 | FICA   | -                       | 5,468                | 5,468                             | - %               |
| 10953600 502300                       | PENSION PLAN - STATE                         | -                       | -                    | -                                 | - %               |
| 10953600 502300 17V08                 | PENSION PLAN - STATE                         | 3,139                   | -                    | (3,139)                           | (100.0%)          |
| 10953600 502300 18V08                 | PENSION PLAN - STATE                         | -                       | 4,614                | 4,614                             | - %               |
| 10953600 502500                       | HEALTH INSURANCE                             | -                       | -                    | -                                 | - %               |
| 10953600 502500 17V08                 | HEALTH INSURANCE                             | 5,092                   | -                    | (5,092)                           | (100.0%)          |
| 10953600 502500 18V08                 | HEALTH INSURANCE                             | -                       | 3,780                | 3,780                             | - %               |
| 10953600 502510                       | LIFE INSURANCE                               | -                       | -                    | -                                 | - %               |
| 10953600 502510 17V08                 | LIFE INSURANCE                               | 102                     | -                    | (102)                             | (100.0%)          |
| 10953600 502520                       | EMPLOYEE ASSISTANCE PROGRAM                  | -                       | -                    | -                                 | - %               |
| 10953600 502520 17V08                 | EMPLOYEE ASSISTANCE PROGRAM                  | 24                      | -                    | (24)                              | (100.0%)          |
| 10953600 502530                       | FLEX PLAN                                    | -                       | -                    | -                                 | - %               |
| 10953600 502540                       | FMLA   | -                       | -                    | -                                 | - %               |
| 10953600 502540 17V08                 | FMLA   | 25                      | -                    | (25)                              | (100.0%)          |
| <b>TOTAL SALARY &amp; FRINGE</b>      |  | <b>72,600</b>           | <b>87,278</b>        | <b>14,678</b>                     | <b>20.2 %</b>     |
| 10953600 504400 17V08                 | PROFESSIONAL SERVICES                        | 286,068                 | -                    | (286,068)                         | (100.0%)          |
| 10953600 504400 17V17                 | PROFESSIONAL SERVICES                        | 50,000                  | -                    | (50,000)                          | (100.0%)          |
| 10953600 504400 18V08                 | PROFESSIONAL SERVICES                        | -                       | 285,787              | 285,787                           | - %               |
|                                       | <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i> |                         | 285,787              |                                   |                   |
| 10953600 504400 18V17                 | PROFESSIONAL SERVICES                        | -                       | 50,000               | 50,000                            | - %               |
|                                       | <i>PROGRAM DELIVERY AS REQUIRED BY GRANT</i> |                         | 50,000               |                                   |                   |
| 10953600 506700 17V08                 | AUDITING                                     | 2,400                   | -                    | (2,400)                           | (100.0%)          |
| 10953600 506700 18V08                 | AUDITING                                     | -                       | 2,400                | 2,400                             | - %               |
|                                       | <i>AUDIT REQUIRED BY GRANT GUIDELINES</i>    |                         | 2,400                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>338,468</b>          | <b>338,187</b>       | <b>(281)</b>                      | <b>(0.1%)</b>     |
| 10953600 503100 17V08                 | SUPPLIES                                     | 5,000                   | -                    | (5,000)                           | (100.0%)          |
| 10953600 503100 18V08                 | SUPPLIES                                     | -                       | 500                  | 500                               | - %               |
|                                       | <i>OFFICE SUPPLIES</i>                       |                         | 500                  |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>5,000</b>            | <b>500</b>           | <b>(4,500)</b>                    | <b>(90.0%)</b>    |
| 10953600 504100 17V08                 | TRAVEL                                       | -                       | -                    | -                                 | - %               |
| 10953600 504100 18V08                 | TRAVEL                                       | -                       | 1,900                | 1,900                             | - %               |
|                                       | <i>TRAVEL REIMBURSEMENT</i>                  |                         | 1,900                |                                   |                   |

**Cecil County, Maryland  
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**Fund 109 - COMMUNITY SERVICES  
 Dept 536 - HUMAN SERVICES**

| GL Account                          | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|-------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 10953600 504300 17V08               | DUES, PUB & MEMBERSHIPS | -                       | -                    | -                                 | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b> |                         | <b>-</b>                | <b>1,900</b>         | <b>1,900</b>                      | <b>- %</b>        |
| <b>TOTAL HUMAN SERVICES</b>         |                         | <b>416,068</b>          | <b>427,865</b>       | <b>11,797</b>                     | <b>2.8 %</b>      |
| <b>TOTAL COMMUNITY SERVICES</b>     |                         | <b>4,784,969</b>        | <b>5,565,925</b>     | <b>780,956</b>                    | <b>16.3 %</b>     |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>534 - EMERGENCY SHELTER</b>        |                        |                         |                      |                                   |                   |
| 11153400 507800 17Y02                 | ALLOCATION-REGULAR     | 45,000                  | 45,000               | -                                 | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                        | <b>45,000</b>           | <b>45,000</b>        | -                                 | - %               |
| <b>TOTAL EMERGENCY SHELTER</b>        |                        | <b>45,000</b>           | <b>45,000</b>        | -                                 | - %               |
| <b>TOTAL EMERGENCY SHELTER GRANT</b>  |                        | <b>45,000</b>           | <b>45,000</b>        | -                                 | - %               |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>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**  
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**Fund 126 - AGRICULTURAL LAND PRESER**  
**Dept 221 - PLANNING & ZONING**

| GL Account                                  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                               | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|--|-----------------------------------|-------------------|
| <b>221 - PLANNING &amp; ZONING</b>          |   |                         |  |                                   |                   |
| 12622100 517922                             | AG PRES-CNTY SUPP<br><i>COUNTY SUPPLEMENT FROM RECORDATION</i>  | 93,665                  | 93,665<br>93,665                                   | -                                 | - %               |
| 12622100 517923                             | AG PRES-PDR PROGRAM<br><i>PDR PROGRAM FROM VLT</i>  | 1,029,473               | 3,822<br>3,822                                     | (1,025,651)                       | (99.6%)           |
| <b>TOTAL SPECIAL PURPOSE</b>                |   | <b>1,123,138</b>        | <b>97,487</b>                                      | <b>(1,025,651)</b>                | <b>(91.3%)</b>    |
| 12622100 517921                             | AG PRES-AG TAX-CNTY PORTION<br><i>COUNTY PORTION</i><br><i>FY2018 BUDGETED EARNINGS</i><br><i>COUNTY MATCH FOR MALPF PROGRAM</i><br><i>ELIMINATE PER COUNTY EXECUTIVE</i> | 55,542                  | 83,695<br>53,695<br>30,000<br>350,000<br>(350,000) | 28,153                            | 50.7 %            |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>       |   | <b>55,542</b>           | <b>83,695</b>                                      | <b>28,153</b>                     | <b>50.7 %</b>     |
| <b>TOTAL PLANNING &amp; ZONING</b>          |   | <b>1,178,680</b>        | <b>181,182</b>                                     | <b>(997,498)</b>                  | <b>(84.6%)</b>    |
| <b>TOTAL AGRICULTURAL LAND PRESERVATION</b> |   | <b>1,178,680</b>        | <b>181,182</b>                                     | <b>(997,498)</b>                  | <b>(84.6%)</b>    |

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

| GL Account                            | GL Account Description                                       | 2017 Original<br>Budget | 2018 Appr.<br>Budget      | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|---------------------------|-----------------------------------|-------------------|
| <b>731 - ECONOMIC DEVELOPMENT</b>     |  |                         |                           |                                   |                   |
| 15073100 517900                       | CECIL COLLEGE LOAN PRGM<br><i>BUSINESS INCENTIVE PROGRAM</i> | 300,000                 | 300,000<br><i>300,000</i> | -                                 | - %               |
| <b>TOTAL SPECIAL PURPOSE</b>          |  | <b>300,000</b>          | <b>300,000</b>            | -                                 | - %               |
| 15073100 507800                       | ALLOCATION-REGULAR   | 266,667                 | -                         | (266,667)                         | (100.0%)          |
| 15073100 507800 02016                 | ALLOCATION-REGULAR   | 250,000                 | -                         | (250,000)                         | (100.0%)          |
| 15073100 507800 02017                 | ALLOCATION-REGULAR   | -                       | -                         | -                                 | - %               |
| 15073100 507800 02018                 | ALLOCATION-REGULAR<br><i>LOCAL IMPACT GRANT PROGRAM</i>      | -                       | 339,000<br><i>250,000</i> | 339,000                           | - %               |
|                                       | <i>GENERAL FUND NON-PROFITS ORGANIZATIONS</i>                |                         | <i>89,000</i>             |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>516,667</b>          | <b>339,000</b>            | <b>(177,667)</b>                  | <b>(34.4%)</b>    |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>     |  | <b>816,667</b>          | <b>639,000</b>            | <b>(177,667)</b>                  | <b>(21.8%)</b>    |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>909 - OPER TRANS-001 GEN FND</b>   |  |                         |                      |                                   |                   |
| 15090900 509300                       | OPER TRANS 001   | 1,729,000               | 1,625,821            | (103,179)                         | (6.0%)            |
|                                       | <i>ROADS PROGRAM 2018</i>  |                         | <i>1,000,000</i>     |                                   |                   |
|                                       | <i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH OF UNION HOSPITAL</i> |                         | <i>107,835</i>       |                                   |                   |
|                                       | <i>EARLY INTERVENTION INITIATIVE</i>                               |                         | <i>65,225</i>        |                                   |                   |
|                                       | <i>EXPAND TREATMENT IN DETENTION CENTER</i>                        |                         | <i>109,011</i>       |                                   |                   |
|                                       | <i>PURCHASE NAXALONE - COMMUNITY MEMBERS &amp; LAW ENFOR</i>       |                         | <i>18,750</i>        |                                   |                   |
|                                       | <i>FIRE COMPANY VEHICLE REPLACEMENT PROGRAM</i>                    |                         | <i>325,000</i>       |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |  | <b>1,729,000</b>        | <b>1,625,821</b>     | <b>(103,179)</b>                  | <b>(6.0%)</b>     |
| <b>TOTAL OPER TRANS-001 GEN FND</b>   |  | <b>1,729,000</b>        | <b>1,625,821</b>     | <b>(103,179)</b>                  | <b>(6.0%)</b>     |



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

| GL Account                                | GL Account Description                     | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>913 - OPER TRANS-302 GEN CAPL PRJT</b> |  |                         |                      |                                   |                   |
| 15091300 509300                           | OPER TRANS 302                             | 147,565                 | 435,179              | 287,614                           | 194.9 %           |
|   | <i>TURF FIELD - PERRYVILLE HIGH SCHOOL</i> |                         | <i>235,179</i>       |                                   |                   |
|   | <i>NORTH EAST LIBRARY</i>                  |                         | <i>200,000</i>       |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>     |  | <b>147,565</b>          | <b>435,179</b>       | <b>287,614</b>                    | <b>194.9 %</b>    |
| <b>TOTAL OPER TRANS-302 GEN CAPL PRJT</b> |  | <b>147,565</b>          | <b>435,179</b>       | <b>287,614</b>                    | <b>194.9 %</b>    |
| <b>TOTAL CASINO LOCAL IMPACT</b>          |  | <b>2,693,232</b>        | <b>2,700,000</b>     | <b>6,768</b>                      | <b>0.3 %</b>      |

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

| GL Account                            | GL Account Description                   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>811 - GEN OBL DEBT NON-TAXABLE</b> |  |                         |                      |                                   |                   |
| 20181191 508600                       | DEBT SERVICE-PRINCIPAL                   | 10,965,376              | 11,716,824           | 751,448                           | 6.9 %             |
|                                       | 2006 PUBLIC IMPROVEMENT BOND             |                         | -                    |                                   |                   |
|                                       | 2007 PUBLIC IMPROVEMENT BOND             |                         | 1,209,812            |                                   |                   |
|                                       | 2009 PUBLIC IMPROVEMENT BOND             |                         | 1,151,208            |                                   |                   |
|                                       | 2010A PUBLIC IMPROVEMENT BOND            |                         | 1,688,514            |                                   |                   |
|                                       | 2011 PUBLIC IMPROVEMENT BOND             |                         | 101,000              |                                   |                   |
|                                       | 2012 PUBLIC IMPROVEMENT BOND             |                         | 3,640,599            |                                   |                   |
|                                       | 2013 PUBLIC IMPROVEMENT BOND             |                         | 955,000              |                                   |                   |
|                                       | 2014 PUBLIC IMPROVEMENT BOND - REFUNDING |                         | 1,165,625            |                                   |                   |
|                                       | 2015 PUBLIC IMPROVEMENT BOND             |                         | 960,000              |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND             |                         | 845,066              |                                   |                   |
| 20181192 508700                       | DEBT SERVICE-INTEREST                    | 5,659,139               | 5,248,236            | (410,903)                         | (7.3%)            |
|                                       | 2006 PUBLIC IMPROVEMENT BOND             |                         | -                    |                                   |                   |
|                                       | 2007 PUBLIC IMPROVEMENT BOND             |                         | 24,196               |                                   |                   |
|                                       | 2009 PUBLIC IMPROVEMENT BOND             |                         | 89,219               |                                   |                   |
|                                       | 2010A PUBLIC IMPROVEMENT BOND            |                         | 194,634              |                                   |                   |
|                                       | 2010B PUBLIC IMPROVEMENT BOND            |                         | 243,480              |                                   |                   |
|                                       | 2011 PUBLIC IMPROVEMENT BOND             |                         | 150,506              |                                   |                   |
|                                       | 2012 PUBLIC IMPROVEMENT BOND             |                         | 881,147              |                                   |                   |
|                                       | 2013 PUBLIC IMPROVEMENT BOND             |                         | 140,444              |                                   |                   |
|                                       | 2014 PUBLIC IMPROVEMENT BOND REFUNDING   |                         | 1,071,559            |                                   |                   |
|                                       | 2015 REFUNDING                           |                         | 1,170,339            |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND             |                         | 1,282,712            |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>             |  | <b>16,624,515</b>       | <b>16,965,060</b>    | <b>340,545</b>                    | <b>2.0 %</b>      |
| <b>TOTAL GEN OBL DEBT NON-TAXABLE</b> |  | <b>16,624,515</b>       | <b>16,965,060</b>    | <b>340,545</b>                    | <b>2.0 %</b>      |

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

| GL Account                | GL Account Description           | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------|----------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>812 - STATE LOANS</b>  |                                  |                         |                      |                                   |                   |
| 20181291 508600           | DEBT SERVICE-PRINCIPAL           | 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>TOTAL STATE LOANS</b>  |                                  | <b>6,099</b>            | <b>6,099</b>         | -                                 | -                 |

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

| GL Account                      | GL Account Description                      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>829 - BOND ISSUE EXPENSE</b> |   |                         |                      |                                   |                   |
| 20182900 582900                 | BOND ISSUE EXPENSE                          | 9,500                   | 207,839              | 198,339                           | 2,087.8 %         |
|                                 | <i>ANNUAL AGENCY FEE 2009 BONDS</i>         |                         | 775                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEE 2010 BABS BONDS</i>    |                         | 725                  |                                   |                   |
|                                 | <i>BABS IRS FEE</i>                         |                         | 200                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEE 2010 BONDS</i>         |                         | 725                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEE 2012 BONDS</i>         |                         | 725                  |                                   |                   |
|                                 | <i>ANNUAL ESCROW FEE 2009 BONDS</i>         |                         | 1,390                |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEE 2016 BONDS</i>         |                         | 725                  |                                   |                   |
|                                 | <i>ANNUAL ESCROW FEE 2006 AND 207 BONDS</i> |                         | -                    |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEES 2015 BONDS</i>        |                         | 725                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEES 2006 BONDS</i>        |                         | -                    |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEES 2014 BONDS</i>        |                         | 725                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEES 2013 BONDS</i>        |                         | 725                  |                                   |                   |
|                                 | <i>IRS FILING FEES</i>                      |                         | 399                  |                                   |                   |
|                                 | <i>ANNUAL AGENCY FEES 2018 BONDS</i>        |                         | -                    |                                   |                   |
|                                 | <i>2018 BOND OFFERING</i>                   |                         | 200,000              |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>       |   | <b>9,500</b>            | <b>207,839</b>       | <b>198,339</b>                    | <b>2,087.8 %</b>  |
| <b>TOTAL BOND ISSUE EXPENSE</b> |   | <b>9,500</b>            | <b>207,839</b>       | <b>198,339</b>                    | <b>2,087.8 %</b>  |
| <b>TOTAL DEBT SERVICE FUND</b>  |   | <b>16,640,114</b>       | <b>17,178,998</b>    | <b>538,884</b>                    | <b>3.2 %</b>      |

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

| GL Account                       | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|----------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>421 - CENTRAL LANDFILL</b>    |  |                         |                      |                                   |                   |
| 60242100 501200                  | SALARIES - CLERICAL  | 58,616                  | 55,844               | (2,772)                           | (4.7%)            |
|                                  | VACANT000752 POSITION  |                         | 31,008               |                                   |                   |
|                                  | RAMADAN HEATHER  |                         | 24,836               |                                   |                   |
| 60242100 501400                  | SALARIES - OTHER   | 575,363                 | 576,453              | 1,090                             | 0.2 %             |
|                                  | VACANT000797 POSITION  |                         | 34,181               |                                   |                   |
|                                  | JIANNINEY CHARLES  |                         | 34,094               |                                   |                   |
|                                  | ADAMS TANYA  |                         | 44,866               |                                   |                   |
|                                  | LANGILLE GARY  |                         | 29,099               |                                   |                   |
|                                  | ADAMS DAWN   |                         | 36,273               |                                   |                   |
|                                  | FINK ROBERT  |                         | 38,492               |                                   |                   |
|                                  | SPROUT ERNEST  |                         | 30,275               |                                   |                   |
|                                  | SCHANTZ JOSHUA   |                         | 46,678               |                                   |                   |
|                                  | MAYS JAMES   |                         | 43,986               |                                   |                   |
|                                  | O'KEEFE MARK   |                         | 37,738               |                                   |                   |
|                                  | TOKAR NANCY  |                         | 28,425               |                                   |                   |
|                                  | FORD JONATHAN  |                         | 38,492               |                                   |                   |
|                                  | HAYNIE WESLEY  |                         | 35,561               |                                   |                   |
|                                  | WILKINSON JAMES  |                         | 35,561               |                                   |                   |
|                                  | COFFMAN MARTHA   |                         | 27,868               |                                   |                   |
|                                  | APPEL GAVIN  |                         | 34,864               |                                   |                   |
| 60242100 501500                  | SALARIES - PROFESSIONAL  | 174,239                 | 205,704              | 31,465                            | 18.1 %            |
|                                  | SCHOLL SABRINA   |                         | 9,308                |                                   |                   |
|                                  | DOTTA PETER  |                         | 65,945               |                                   |                   |
|                                  | MARKER CRAIG   |                         | 45,456               |                                   |                   |
|                                  | ENGLE CLIFFORD   |                         | 84,995               |                                   |                   |
| 60242100 501610                  | SALARIES-TEMPORARY   | -                       | -                    | -                                 | - %               |
| 60242100 501700                  | SALARIES - OVERTIME  | 65,000                  | 85,000               | 20,000                            | 30.8 %            |
| 60242100 501710                  | HOLIDAY PAY  | -                       | 3,400                | 3,400                             | - %               |
|                                  | PAY FOR EMPLOYEES WHEN THEY ARE UNABLE TO BE OFF ON<br>HOLIDAYS THE COUNTY IS CLOSED |                         | 3,400                |                                   |                   |
| 60242100 502100                  | WORKERS COMPENSATION   | 26,416                  | 28,213               | 1,797                             | 6.8 %             |
| 60242100 502200                  | FICA   | 53,251                  | 60,488               | 7,237                             | 13.6 %            |
| 60242100 502300                  | PENSION PLAN - STATE   | 68,723                  | 68,710               | (13)                              | - %               |
| 60242100 502410                  | RETIREMENT HEALTH (OPEB)   | 9,334                   | 1,083                | (8,251)                           | (88.4%)           |
| 60242100 502500                  | HEALTH INSURANCE   | 210,622                 | 235,738              | 25,116                            | 11.9 %            |
| 60242100 502510                  | LIFE INSURANCE   | 1,250                   | 1,840                | 590                               | 47.2 %            |
| 60242100 502520                  | EMPLOYEE ASSISTANCE PROGRAM  | 497                     | 497                  | -                                 | - %               |
| 60242100 502530                  | FLEX PLAN  | 86                      | 86                   | -                                 | - %               |
| 60242100 502540                  | FMLA   | 517                     | 518                  | 1                                 | 0.2 %             |
| 60242100 502700                  | DEFERRED COMPENSATION  | 2,250                   | 2,250                | -                                 | - %               |
| 60242100 502999                  | ATTRITION  | (45,318)                | (45,318)             | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b> |  | <b>1,200,846</b>        | <b>1,280,506</b>     | <b>79,660</b>                     | <b>6.6 %</b>      |
| 60242100 503900                  | BANK FEES  | 12,000                  | 12,000               | -                                 | - %               |
|                                  | CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE                                      |                         | 12,000               |                                   |                   |

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

| GL Account                           | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 60242100 504400                      | PROFESSIONAL SERVICES   | 342,000                 | 340,000              | (2,000)                           | (0.6%)            |
|                                      | <i>ENVIRONMENTAL COMPLIANCE</i>   |                         | 232,000              |                                   |                   |
|                                      | <i>AERIAL SURVEYS AND CAD ASSISTANCE</i>  |                         | 48,000               |                                   |                   |
|                                      | <i>STORMWATER COMPLIANCE</i>  |                         | 45,000               |                                   |                   |
|                                      | <i>PERMIT COMPLIANCE</i>  |                         | 15,000               |                                   |                   |
| 60242100 504401                      | SOFTWARE - ANNUAL LICENSE   | 5,000                   | 5,000                | -                                 | -                 |
| 60242100 504402                      | SOFTWARE/HARDWARE - SUPPORT   | 5,000                   | 5,000                | -                                 | -                 |
| 60242100 505500                      | VEHICLE REPAIR & MAINTENANCE  | 296,052                 | 303,025              | 6,973                             | 2.4 %             |
|                                      | <i>CONTRACT</i>   |                         | 205,980              |                                   |                   |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>   |                         | 97,045               |                                   |                   |
| 60242100 505501                      | ISF - DEPR VEHICLE CHARGES  | 667,605                 | 526,174              | (141,431)                         | (21.2%)           |
|                                      | <i>2014 VEHICLES</i>  |                         | 71,233               |                                   |                   |
|                                      | <i>2015 VEHICLES</i>  |                         | 95,643               |                                   |                   |
|                                      | <i>2016 VEHICLES</i>  |                         | 77,747               |                                   |                   |
|                                      | <i>DEPRECIATION FOR PRE-2013 ASSETS</i>   |                         | 281,551              |                                   |                   |
| 60242100 505503                      | ISF - VEHICLE NON-CONTRACT  | 600,000                 | 321,053              | (278,947)                         | (46.5%)           |
|                                      | <i>NON-CONTRACT</i>   |                         | 321,053              |                                   |                   |
| 60242100 505600                      | EQUIPMENT REPAIR & MAINTENANCE  | 1,000                   | 1,000                | -                                 | -                 |
|                                      | <i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i>   |                         | 1,000                |                                   |                   |
| 60242100 505800                      | FACILITIES MAINTENANCE  | 260,000                 | 210,000              | (50,000)                          | (19.2%)           |
|                                      | <i>STONE PRODUCTS</i>   |                         | 105,000              |                                   |                   |
|                                      | <i>POSI SHELL AND PORTLAND CEMENT</i>   |                         | 130,000              |                                   |                   |
|                                      | <i>FLOCCULENT FOR SEDMIENT CONTROL</i>  |                         | 15,000               |                                   |                   |
|                                      | <i>FENCING (PERIMETER, SILT, ETC.)</i>  |                         | 10,000               |                                   |                   |
|                                      | <i>REDUCED USE OF POSI SHELL. REDUCTION CONTINGENT ON COUNCIL AND MDE APPROVAL OF DAILY COVERTARP UNIT.</i> |                         | (50,000)             |                                   |                   |
| 60242100 506100                      | RECYC TRASH REMOVAL/RECYCLING   | 215,000                 | 148,200              | (66,800)                          | (31.1%)           |
|                                      | <i>PROPANE BOTTLE REUSE AND RECYCLING</i>   |                         | 2,000                |                                   |                   |
|                                      | <i>LATEX PAINT RECYCLING</i>  |                         | 6,000                |                                   |                   |
|                                      | <i>SINGLE STREAM RECYCLING TRANSPORTATION</i>   |                         | 38,000               |                                   |                   |
|                                      | <i>SHARPS RECYCLING</i>   |                         | 5,000                |                                   |                   |
|                                      | <i>HHW EVENT RECYCLING</i>  |                         | 115,000              |                                   |                   |
|                                      | <i>MEDICATIONS RECYCLING (SHERIFF SUPPORT)</i>  |                         | 1,200                |                                   |                   |
|                                      | <i>TIRE DISPOSAL</i>  |                         | 20,000               |                                   |                   |
|                                      | <i>FLORECENT LAMP RECYCLING</i>   |                         | 16,000               |                                   |                   |
|                                      | <i>REDUCE HHW TO ONE EVENT FOR FY2017 &amp; BEYOND</i>  |                         | (55,000)             |                                   |                   |
| 60242100 506500                      | PREV MAINTENANCE & FIRE PREV  | 1,278                   | 1,278                | -                                 | -                 |
| 60242100 506800                      | EQUIPMENT RENTAL/LEASE  | 20,000                  | 20,000               | -                                 | -                 |
|                                      | <i>HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET</i>   |                         | 20,000               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>2,424,935</b>        | <b>1,892,730</b>     | <b>(532,205)</b>                  | <b>(21.9%)</b>    |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 60242100 503100                       | SUPPLIES   | 35,000                  | 33,000               | (2,000)                           | (5.7%)            |
|                                       | SCALE HOUSE SUPPLIES   |                         | 3,000                |                                   |                   |
|                                       | OFFICE SUPPLIES - PAPER  |                         | 10,000               |                                   |                   |
|                                       | TOOLS AND MISC. PARTS  |                         | 17,000               |                                   |                   |
|                                       | PPE  |                         | 5,000                |                                   |                   |
|                                       | REDUCTION IN TOOLS AND MISC. PARTS ALLOCATION  |                         | (2,000)              |                                   |                   |
| 60242100 503100                       | RECYC SUPPLIES   | 13,000                  | 13,000               | -                                 | -                 |
|                                       | OFFICE SUPPLIES (PAPER, COPIES)  |                         | 3,000                |                                   |                   |
|                                       | SOLVITA COMPOST MATURITY TESTS & DIGITAL COLOR READER                                |                         | 5,000                |                                   |                   |
|                                       | COMPOST LABORATORY TESTING   |                         | 2,000                |                                   |                   |
|                                       | PROMOTIONS   |                         | 3,000                |                                   |                   |
| 60242100 503200                       | ISF -CANON COPIER  | 9,255                   | 9,254                | (1)                               | -                 |
|                                       | CANON ULK00936   |                         | 3,099                |                                   |                   |
|                                       | CANON ULK00936 DEPRECIATION  |                         | 6,155                |                                   |                   |
| 60242100 503500                       | UNIFORMS   | 22,000                  | 22,000               | -                                 | -                 |
|                                       | RENTAL - CONTRACT DUE FOR REBID FY'18  |                         | 17,500               |                                   |                   |
|                                       | PURCHASE - BOOTS, JACKETS. BOOT COSTS INCREASED                                      |                         | 4,500                |                                   |                   |
| 60242100 504800                       | POSTAGE  | 1,500                   | 1,500                | -                                 | -                 |
| 60242100 505000                       | ISF - INFORMATION TECH CHARGES   | 63,929                  | 64,064               | 135                               | 0.2 %             |
|                                       | ISF - INFORMATION TECH CHARGES   |                         | 64,064               |                                   |                   |
| 60242100 505101                       | ISF - TELEPHONE CHARGES  | 7,790                   | 10,533               | 2,743                             | 35.2 %            |
|                                       | ISF TELEPHONE  |                         | 10,533               |                                   |                   |
| 60242100 505102                       | ISF - CELLPHONE CHARGES  | 3,600                   | 3,600                | -                                 | -                 |
| 60242100 505103                       | ISF - GPS  | 4,528                   | 5,168                | 640                               | 14.1 %            |
|                                       | GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)                                      |                         | 5,168                |                                   |                   |
| 60242100 505200                       | ADVERTISING  | 3,000                   | 3,000                | -                                 | -                 |
|                                       | NEWSPAPER & INTERNET ADVERTISING   |                         | -                    |                                   |                   |
|                                       | RADIO ADVERTISING  |                         | -                    |                                   |                   |
|                                       | BILLBOARD ADVERTISING  |                         | -                    |                                   |                   |
|                                       | BIDS, RFP ADS, ETC.  |                         | 3,000                |                                   |                   |
| 60242100 505200                       | RECYC ADVERTISING  | 7,000                   | 7,000                | -                                 | -                 |
|                                       | PRINT AND INTERNET ADVERTISING/HANDOUTS (HHW, MDE RULES, PRESENTATIONS, TOURS, ETC.) |                         | 7,000                |                                   |                   |
| 60242100 505400                       | GASOLINE & OIL   | 150,000                 | 125,000              | (25,000)                          | (16.7%)           |
| 60242100 505900                       | RECYC PRINTING   | 500                     | 500                  | -                                 | -                 |
|                                       | VARIOUS PRINTING NEEDS FOR RECYCLING INFORMATION                                     |                         | 500                  |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>321,102</b>          | <b>297,619</b>       | <b>(23,483)</b>                   | <b>(7.3%)</b>     |
| 60242100 504500                       | ELECTRICITY  | 26,000                  | 31,500               | 5,500                             | 21.2 %            |
|                                       | WGES   |                         | 11,300               |                                   |                   |
|                                       | DELMARVA   |                         | 20,200               |                                   |                   |
| 60242100 504610                       | HEATING OIL  | 8,500                   | 8,500                | -                                 | -                 |
|                                       | HEATING OIL  |                         | 8,500                |                                   |                   |

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| GL Account  | GL Account Description        | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|-------------------------------|-------------------------|---|-----------------------------------|-------------------|
| 60242100 504620<br><i>PROPANE</i>   | PROPANE                       | 1,500                   | 1,500<br><i>1,500</i>   | -                                 | - %               |
| 60242100 504700<br><i>FY 2018 PROJECTED BASED ON NEW METER</i>  | WATER & SEWER                 | 170,000                 | 180,000<br><i>180,000</i>   | 10,000                            | 5.9 %             |
| <b>TOTAL UTILITIES</b>  |                               | <b>206,000</b>          | <b>221,500</b>  | <b>15,500</b>                     | <b>7.5 %</b>      |
| 60242100 504100<br><i>EZ PASS</i>   | TRAVEL                        | 3,000                   | 3,000<br><i>3,000</i>   | -                                 | - %               |
| 60242100 504200<br><i>SWANA<br/>COUNTY CLASSES</i>  | TRAINING & EDUCATION          | 7,000                   | 7,000<br><i>3,000</i><br><i>4,000</i>   | -                                 | - %               |
| 60242100 504200<br><i>SWANA AND LIKE PROGRAMS</i>   | RECYC TRAINING & EDUCATION    | 1,500                   | 1,500<br><i>1,500</i>   | -                                 | - %               |
| 60242100 504300<br><i>US COMPOSTING COUNCIL<br/>SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)<br/>MRN DUES</i>  | DUES, PUB & MEMBERSHIPS       | 2,150                   | 2,150<br><i>-</i><br><i>2,150</i><br><i>-</i>                                     | -                                 | - %               |
| 60242100 504300<br><i>COMMODITIES INDEX<br/>MRN DUES<br/>SWANA DUES RECYCLING COORDINATOR<br/>AMERICAN METAL MARKET INDEX PUBLICATION<br/>REDUCTION BY NOW USING SWANA FOR METAL MARKET PRICING VS<br/>AMMI</i> | RECYC DUES, PUB & MEMBERSHIPS | 3,300                   | 2,300<br><i>250</i><br><i>250</i><br><i>300</i><br><i>2,500</i><br><i>(1,000)</i> | (1,000)                           | (30.3%)           |
| <b>TOTAL TRAINING &amp; RELATED</b>   |                               | <b>16,950</b>           | <b>15,950</b>   | <b>(1,000)</b>                    | <b>(5.9%)</b>     |
| 60242100 510100   | LANDFILL CLOSURE/POST CLOSURE | 400,000                 | 300,000   | (100,000)                         | (25.0%)           |
| 60242175 585300<br><i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED PRIOR TO<br/>FY2016<br/>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN<br/>FY2016(LFG &amp; STRMWATER PROJECTS)</i>                         | DEPRECIATION                  | 781,209                 | 781,209<br><i>767,209</i><br><i>14,000</i>  | -                                 | - %               |
| 60242100 586300   | DEPLETION                     | 1,382,169               | 1,200,000   | (182,169)                         | (13.2%)           |
| <b>TOTAL DEPRECIATION</b>   |                               | <b>2,563,378</b>        | <b>2,281,209</b>  | <b>(282,169)</b>                  | <b>(11.0%)</b>    |
| 60242100 508200<br><i>BUILD A PUSH WALL AT THE BACK OF HOME OWNER CONVENIENCE<br/>CENTER</i>  | BUILDING & IMPROVEMENTS       | 30,000                  | 30,000<br><i>30,000</i>   | -                                 | - %               |
| 60242100 508200 17T50<br><i>BAY RESTORATION FUND RELATED WORK</i>   | BUILDING & IMPROVEMENTS       | -                       | 12,600<br><i>12,600</i>   | 12,600                            | - %               |
| 60242100 508300<br><i>DAILY COVER TARP DEPLOYMENT UNIT &amp; TARPS. SIGNIFICANT<br/>POTENTIAL OPERATING COST SAVINGS IF UTILIZED</i>  | MACHINERY & EQUIPMENT         | -                       | 55,000<br><i>55,000</i>   | 55,000                            | - %               |



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**Dept 421 - CENTRAL LANDFILL**

| GL Account                            | GL Account Description              | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| 60242100 508555                       | CAPITALIZED EXPENSES                | (180,000)               | (97,600)             | 82,400                            | (45.8%)           |
|                                       | OPERATIONS CENTER REHABILITATION    |                         | (30,000)             |                                   |                   |
|                                       | DAILY COVER TARP                    |                         | (55,000)             |                                   |                   |
|                                       | BAY RESTORATION WORK - GRANT FUNDED |                         | (12,600)             |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>           |                                     | <b>(150,000)</b>        | <b>-</b>             | <b>150,000</b>                    | <b>(100.0%)</b>   |
| 60242100 511400                       | TRASH REBATE                        | 64,564                  | 51,651               | (12,913)                          | (20.0%)           |
|                                       | CECILTON REFUSE REBATE              |                         | 1,067                |                                   |                   |
|                                       | CHARLESTOWN REFUSE REBATE           |                         | 2,293                |                                   |                   |
|                                       | CHESAPEAKE CITY REFUSE REBATE       |                         | 1,771                |                                   |                   |
|                                       | ELKTON REFUSE REBATE                |                         | 26,759               |                                   |                   |
|                                       | NORTH EAST REFUSE REBATE            |                         | 6,149                |                                   |                   |
|                                       | PERRYVILLE REFUSE REBATE            |                         | 8,262                |                                   |                   |
|                                       | PORT DEPOSIT REFUSE REBATE          |                         | 1,521                |                                   |                   |
|                                       | RISING SUN REFUSE REBATE            |                         | 3,829                |                                   |                   |
|                                       | BALANCE                             |                         | 1                    |                                   |                   |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                                     | <b>64,564</b>           | <b>51,651</b>        | <b>(12,913)</b>                   | <b>(20.0%)</b>    |
| <b>TOTAL CENTRAL LANDFILL</b>         |                                     | <b>6,647,775</b>        | <b>6,041,165</b>     | <b>(606,610)</b>                  | <b>(9.1%)</b>     |

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

| GL Account                             | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>422 - WOODLAWN TRANSFER STATION</b> |   |                         |                      |                                   |                   |
| 60242200 501400                        | SALARIES - OTHER  | 122,721                 | 120,488              | (2,233)                           | (1.8%)            |
|  | <i>KILLMAN JOHN</i>   |                         | 52,568               |                                   |                   |
|  | <i>RICHARDSON CHARLES</i>   |                         | 40,598               |                                   |                   |
|  | <i>MOYER ROGER</i>  |                         | 27,322               |                                   |                   |
| 60242200 501610                        | SALARIES-TEMPORARY  | -                       | -                    | -                                 | - %               |
| 60242200 501700                        | SALARIES - OVERTIME   | 10,000                  | 10,000               | -                                 | - %               |
| 60242200 502100                        | WORKERS COMPENSATION  | 5,051                   | 4,905                | (146)                             | (2.9%)            |
| 60242200 502200                        | FICA  | 7,673                   | 8,729                | 1,056                             | 13.8 %            |
| 60242200 502300                        | PENSION PLAN - STATE  | 10,468                  | 9,845                | (623)                             | (6.0%)            |
| 60242200 502410                        | RETIREMENT HEALTH (OPEB)  | 1,266                   | 93                   | (1,173)                           | (92.7%)           |
| 60242200 502500                        | HEALTH INSURANCE  | 34,166                  | 24,286               | (9,880)                           | (28.9%)           |
| 60242200 502510                        | LIFE INSURANCE  | 239                     | 324                  | 85                                | 35.6 %            |
| 60242200 502520                        | EMPLOYEE ASSISTANCE PROGRAM   | 72                      | 72                   | -                                 | - %               |
| 60242200 502530                        | FLEX PLAN   | 78                      | 78                   | -                                 | - %               |
| 60242200 502540                        | FMLA  | 75                      | 75                   | -                                 | - %               |
| 60242200 502999                        | ATTRITION   | (1,906)                 | (1,906)              | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>       |   | <b>189,903</b>          | <b>176,989</b>       | <b>(12,914)</b>                   | <b>(6.8%)</b>     |
| 60242200 505500                        | VEHICLE REPAIR & MAINTENANCE  | -                       | -                    | -                                 | - %               |
| 60242200 505600                        | EQUIPMENT REPAIR & MAINTENANCE  | 8,000                   | 8,000                | -                                 | - %               |
|  | <i>GENERAL REPAIR AND MAINTENANCE OF 3 AGED COMPACTORS</i>                              |                         | 8,000                |                                   |                   |
| 60242200 505800                        | FACILITIES MAINTENANCE  | 7,500                   | 7,500                | -                                 | - %               |
|  | <i>GENERAL MAINTENANCE OF FACILITY USUALLY CONDUCTED THROUGH FACILITIES MAINTENANCE</i> |                         | 7,500                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>   |   | <b>15,500</b>           | <b>15,500</b>        | <b>-</b>                          | <b>- %</b>        |
| 60242200 503100                        | SUPPLIES  | 4,500                   | 4,500                | -                                 | - %               |
|  | <i>GENERAL SUPPLIES IE: PAPER, OFFICE SUPPLIES, ETC.</i>                                |                         | 4,500                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>  |   | <b>4,500</b>            | <b>4,500</b>         | <b>-</b>                          | <b>- %</b>        |
| 60242200 504500                        | ELECTRICITY   | 7,500                   | 7,500                | -                                 | - %               |
|  | <i>WGES</i>   |                         | 4,890                |                                   |                   |
|  | <i>DELMARVA</i>   |                         | 2,610                |                                   |                   |
| <b>TOTAL UTILITIES</b>                 |   | <b>7,500</b>            | <b>7,500</b>         | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL WOODLAWN TRANSFER STATION</b> |   | <b>217,403</b>          | <b>204,489</b>       | <b>(12,914)</b>                   | <b>(5.9%)</b>     |

**Cecil County, Maryland**  
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**Fund 602 - LANDFILL SERVICES**  
**Dept 423 - STEMMER'S RUN TRANSFER S1**

| GL Account                                  | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|--|-------------------------|----------------------------|-----------------------------------|-------------------|
| <b>423 - STEMMER'S RUN TRANSFER STATION</b> |  |                         |                            |                                   |                   |
| 60242300 501400                             | SALARIES - OTHER<br><i>VACANT000798 POSITION<br/>ADAMS TIMOTHY</i>   | 65,806                  | 66,588<br>26,786<br>39,802 | 782                               | 1.2 %             |
| 60242300 501700                             | SALARIES - OVERTIME<br><i>OVERTIME BETWEEN ALL FACILITIES</i>  | 3,500                   | 3,500<br>3,500             | -                                 | - %               |
| 60242300 502100                             | WORKERS COMPENSATION   | 1,596                   | 1,716                      | 120                               | 7.5 %             |
| 60242300 502200                             | FICA   | 4,342                   | 4,845                      | 503                               | 11.6 %            |
| 60242300 502300                             | PENSION PLAN - STATE   | 5,517                   | 5,537                      | 20                                | 0.4 %             |
| 60242300 502410                             | RETIREMENT HEALTH (OPEB)   | 851                     | 134                        | (717)                             | (84.3%)           |
| 60242300 502500                             | HEALTH INSURANCE   | 15,761                  | 18,391                     | 2,630                             | 16.7 %            |
| 60242300 502510                             | LIFE INSURANCE   | 75                      | 111                        | 36                                | 48.0 %            |
| 60242300 502520                             | EMPLOYEE ASSISTANCE PROGRAM  | 48                      | 48                         | -                                 | - %               |
| 60242300 502540                             | FMLA   | 50                      | 50                         | -                                 | - %               |
| 60242300 502999                             | ATTRITION  | (17,865)                | (17,865)                   | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>            |  | <b>79,681</b>           | <b>83,055</b>              | <b>3,374</b>                      | <b>4.2 %</b>      |
| 60242300 505500                             | VEHICLE REPAIR & MAINTENANCE   | -                       | -                          | -                                 | - %               |
| 60242300 505600                             | EQUIPMENT REPAIR & MAINTENANCE<br><i>GENERAL MAINTENANCE OF TWO COMPACTORS AND OTHER<br/>APPURTENANCES</i>                   | 4,000                   | 4,000<br>4,000             | -                                 | - %               |
| 60242300 505800                             | FACILITIES MAINTENANCE<br><i>GENERAL MAINTENANCE OF THE FACILITY USUALLY ACCOMPLISHED<br/>THROUGH FACILITIES MAINTENANCE</i> | 15,000                  | 15,000<br>15,000           | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>        |  | <b>19,000</b>           | <b>19,000</b>              | <b>-</b>                          | <b>- %</b>        |
| 60242300 503100                             | SUPPLIES   | 2,000                   | 2,000                      | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>       |  | <b>2,000</b>            | <b>2,000</b>               | <b>-</b>                          | <b>- %</b>        |
| 60242300 504500                             | ELECTRICITY<br><i>CHOPTANK</i>   | 5,600                   | 5,000<br>5,000             | (600)                             | (10.7%)           |
| <b>TOTAL UTILITIES</b>                      |  | <b>5,600</b>            | <b>5,000</b>               | <b>(600)</b>                      | <b>(10.7%)</b>    |
| <b>TOTAL STEMMER'S RUN TRANSFER STATION</b> |  | <b>106,281</b>          | <b>109,055</b>             | <b>2,774</b>                      | <b>2.6 %</b>      |

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

| GL Account                            | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>811 - GEN OBL DEBT NON-TAXABLE</b> |  |                         |                      |                                   |                   |
| 60281191 508600                       | DEBT SERVICE-PRINCIPAL                               | 876,171                 | 911,301              | 35,130                            | 4.0 %             |
|                                       | 2009 PUBLIC IMPROVEMENT BOND                         |                         | 48,759               |                                   |                   |
|                                       | 2010A PUBLIC IMPROVEMENT BOND                        |                         | 861,486              |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND                         |                         | 1,056                |                                   |                   |
| 60281191 508601                       | PRINCIPAL PAYMENT - POST TO BS                       | (876,171)               | (911,301)            | (35,130)                          | 4.0 %             |
|                                       | PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT |                         | (911,301)            |                                   |                   |
| 60281192 508700                       | DEBT SERVICE-INTEREST                                | 443,847                 | 413,517              | (30,330)                          | (6.8%)            |
|                                       | 2009 PUBLIC IMPROVEMENT BOND                         |                         | 3,779                |                                   |                   |
|                                       | 2010A PUBLIC IMPROVEMENT BOND                        |                         | 99,303               |                                   |                   |
|                                       | 2010B PUBLIC IMPROVEMENT BOND                        |                         | 299,791              |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND                         |                         | 19,750               |                                   |                   |
|                                       | REVERSE FY 2017 ACCRUED INTEREST                     |                         | (238,159)            |                                   |                   |
|                                       | RECORD FY 2018 ACCRUED INTEREST                      |                         | 229,053              |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>             |  | <b>443,847</b>          | <b>413,517</b>       | <b>(30,330)</b>                   | <b>(6.8%)</b>     |
| <b>TOTAL GEN OBL DEBT NON-TAXABLE</b> |  | <b>443,847</b>          | <b>413,517</b>       | <b>(30,330)</b>                   | <b>(6.8%)</b>     |

**Cecil County, Maryland**  
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**Fund 602 - LANDFILL SERVICES**  
**Dept 816 - CAPITAL LEASES**

| GL Account                     | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>816 - CAPITAL LEASES</b>    |                        |                         |                      |                                   |                   |
| 60281692 508700                | DEBT SERVICE-INTEREST  | -                       | -                    | -                                 | - %               |
| <b>TOTAL DEBT SERVICE</b>      |                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL CAPITAL LEASES</b>    |                        | -                       | -                    | -                                 | - %               |
| <b>TOTAL LANDFILL SERVICES</b> |                        | <b>7,415,306</b>        | <b>6,768,226</b>     | <b>(647,080)</b>                  | <b>(8.7%)</b>     |

**Cecil County, Maryland  
 FY 2018 Expenditures Budget Report  
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**Fund 605 - WASTE WATER SERVICES  
 Dept 424 - CAPITAL PROJECTS**

| GL Account                    | GL Account Description                         | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>424 - CAPITAL PROJECTS</b> |  |                         |                      |                                   |                   |
| 60542400 508400               | CONSTRUCTION IN PROGRESS                       | 7,700,000               | 8,000,000            | 300,000                           | 3.9 %             |
|                               | <i>CIP PROPOSED - STATE GRANTS</i>             |                         | <i>4,000,000</i>     |                                   |                   |
|                               | <i>CIP PROPOSED - DEVELOPER'S CONTRIBUTION</i> |                         | <i>4,000,000</i>     |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>   |  | <b>7,700,000</b>        | <b>8,000,000</b>     | <b>300,000</b>                    | <b>3.9 %</b>      |
| <b>TOTAL CAPITAL PROJECTS</b> |  | <b>7,700,000</b>        | <b>8,000,000</b>     | <b>300,000</b>                    | <b>3.9 %</b>      |

**Cecil County, Maryland**  
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**Fund 605 - WASTE WATER SERVICES**  
**Dept 431 - NORTH EAST SANITARY DISTRICT**

| GL Account                                | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|---|-----------------------------------|-------------------|
| <b>431 - NORTH EAST SANITARY DISTRICT</b> |   |                         |   |                                   |                   |
| 60543100 501200                           | SALARIES - CLERICAL<br><i>GILL-SNYDER KRISTA</i>  | 35,618                  | 36,331<br>36,331  | 713                               | 2.0 %             |
| 60543100 501400                           | SALARIES - OTHER<br><i>RING HARRY</i><br><i>RHODES MARK</i><br><i>LEWIS CHARLES</i><br><i>MACLARY MARTIN</i><br><i>SCHOBER DONALD</i><br><i>NERLINGER JON</i><br><i>MASON DANTE</i><br><i>STROCK CRAIG</i><br><i>BURNS COREY</i><br><i>BLACK ZACKERY</i><br><i>PETERS BRYAN</i><br><i>ALLOCATION OF JOHNSON SPLIT WITH DEPT 484</i> | 492,512                 | 477,540<br>54,306<br>40,112<br>48,222<br>40,048<br>48,222<br>48,222<br>38,293<br>39,840<br>31,629<br>32,906<br>31,629<br>24,111 | (14,972)                          | (3.0%)            |
| 60543100 501500                           | SALARIES - PROFESSIONAL<br><i>COALE JEFFREY</i><br><i>POHLMAN JONATHAN</i><br><i>ZELL JAMES</i><br><i>SCHOLL SABRINA</i><br><i>DURRETT MARK</i>   | 308,682                 | 303,508<br>95,408<br>57,949<br>56,284<br>27,922<br>65,945   | (5,174)                           | (1.7%)            |
| 60543100 501620                           | SALARIES-GRANT-CONTRACT<br><i>COMBS JOSEPH</i><br><i>BILLINGS ALEXANDER</i><br><i>2% INCREASE FOR EMPLOYEES</i>   | 54,083                  | 54,644<br>26,786<br>26,786<br>1,072   | 561                               | 1.0 %             |
| 60543100 501700                           | SALARIES - OVERTIME<br><i>Salary of emergency and on call overtime</i>  | 28,000                  | 30,000<br>30,000  | 2,000                             | 7.1 %             |
| 60543100 501710                           | HOLIDAY PAY<br><i>Holiday pay in lieu of a day off</i>  | 500                     | 500<br>500  | -                                 | - %               |
| 60543100 502100                           | WORKERS COMPENSATION  | 39,201                  | 39,945  | 744                               | 1.9 %             |
| 60543100 502200                           | FICA  | 61,598                  | 63,657  | 2,059                             | 3.3 %             |
| 60543100 502300                           | PENSION PLAN - STATE  | 75,092                  | 70,843  | (4,249)                           | (5.7%)            |
| 60543100 502410                           | RETIREMENT HEALTH (OPEB)  | 12,532                  | 2,675   | (9,857)                           | (78.7%)           |
| 60543100 502500                           | HEALTH INSURANCE  | 186,787                 | 196,142   | 9,355                             | 5.0 %             |
| 60543100 502510                           | LIFE INSURANCE  | 1,457                   | 1,989   | 532                               | 36.5 %            |
| 60543100 502520                           | EMPLOYEE ASSISTANCE PROGRAM   | 404                     | 429   | 25                                | 6.2 %             |
| 60543100 502530                           | FLEX PLAN   | 208                     | 132   | (76)                              | (36.5%)           |
| 60543100 502540                           | FMLA  | 421                     | 446   | 25                                | 5.9 %             |
| 60543100 502700                           | DEFERRED COMPENSATION   | 3,375                   | 3,000   | (375)                             | (11.1%)           |
| 60543100 502999                           | ATTRITION   | (23,820)                | (23,820)  | -                                 | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>          |   | <b>1,276,650</b>        | <b>1,257,961</b>  | <b>(18,689)</b>                   | <b>(1.5%)</b>     |

**Cecil County, Maryland  
FY 2018 Expenditures Budget Report  
Projection 2018 Adopted**

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

| GL Account      | GL Account Description                                | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 60543100 504400 | PROFESSIONAL SERVICES                                 | 210,000                 | 290,000              | 80,000                            | 38.1 %            |
|                 | <i>  </i> GROUNDKEEPING                               |                         | 30,000               |                                   |                   |
|                 | <i>  </i> LAB SERVICES                                |                         | 50,000               |                                   |                   |
|                 | <i>  </i> Generator Service Contract                  |                         | 50,000               |                                   |                   |
|                 | <i>  </i> ENGINEERING                                 |                         | 50,000               |                                   |                   |
|                 | <i>  </i> SCADA                                       |                         | 50,000               |                                   |                   |
|                 | <i>  </i> HEAVY CLEANING                              |                         | 40,000               |                                   |                   |
|                 | <i>  </i> Miss Utility                                |                         | 5,000                |                                   |                   |
|                 | <i>  </i> Inspections/Calibrations and Certifications |                         | 15,000               |                                   |                   |
|                 |   |                         | -                    |                                   |                   |
| 60543100 504401 | SOFTWARE - ANNUAL LICENSE                             | -                       | 1,917                | 1,917                             | -                 |
| 60543100 504402 | SOFTWARE/HARDWARE - SUPPORT                           | 12,500                  | 13,000               | 500                               | 4.0 %             |
|                 | <i>  </i> Tryhedral                                   |                         | 2,500                |                                   |                   |
|                 | <i>  </i> Hach Wims                                   |                         | 5,500                |                                   |                   |
|                 | <i>  </i> Oasis                                       |                         | 2,500                |                                   |                   |
|                 | <i>  </i> Granite XP                                  |                         | 2,500                |                                   |                   |
| 60543100 505300 | INSURANCE   | -                       | 5,500                | 5,500                             | -                 |
|                 | <i>  </i> INSURANCE                                   |                         | 5,500                |                                   |                   |
| 60543100 505500 | VEHICLE REPAIR & MAINTENANCE                          | 62,855                  | 64,234               | 1,379                             | 2.2 %             |
|                 | CONTRACT  |                         | 43,728               |                                   |                   |
|                 | ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS      |                         | 20,506               |                                   |                   |
| 60543100 505501 | ISF - DEPR VEHICLE CHARGES                            | 77,438                  | 60,913               | (16,525)                          | (21.3%)           |
|                 | 2014 VEHICLES   |                         | 11,428               |                                   |                   |
|                 | 2015 VEHICLES   |                         | 12,804               |                                   |                   |
|                 | 2018 REQUESTED VEHICLES                               |                         | 6,438                |                                   |                   |
|                 | DEPRECIATION FOR PRE-2013 ASSETS                      |                         | 30,243               |                                   |                   |
| 60543100 505503 | ISF - VEHICLE NON-CONTRACT                            | 30,934                  | 67,638               | 36,704                            | 118.7 %           |
|                 | NON-CONTRACT  |                         | 67,638               |                                   |                   |
| 60543100 505600 | EQUIPMENT REPAIR & MAINTENANCE                        | 65,000                  | 65,000               | -                                 | -                 |
|                 | EQUIPMENT REPAIR                                      |                         | 65,000               |                                   |                   |
|                 | REPAIR TO PUMPS, BLOWERS, COMPRESSORS, DRIVES, ETC.   |                         |                      |                                   |                   |
| 60543100 505700 | LEGAL SERVICES  | -                       | 10,000               | 10,000                            | -                 |
|                 | Legal SERVICES  |                         | 10,000               |                                   |                   |
| 60543100 505800 | FACILITIES MAINTENANCE                                | 150,000                 | 200,000              | 50,000                            | 33.3 %            |
|                 | FACILITIES MAINTENANCE                                |                         | 200,000              |                                   |                   |
|                 | REPAIRS TO SEWER LINES, MANHOLES, I&I REPAIR          |                         |                      |                                   |                   |
| 60543100 506100 | TRASH REMOVAL/RECYCLING                               | 7,500                   | 7,500                | -                                 | -                 |
|                 | TRASH REMOVAL/RECYCLING                               |                         | 7,500                |                                   |                   |
| 60543100 506110 | SLUDGE DISPOSAL                                       | 340,000                 | 350,000              | 10,000                            | 2.9 %             |
|                 | SLUDGE DISPOSAL                                       |                         | 350,000              |                                   |                   |
|                 | TIPPING FEES, HAULING COSTS, GENERATION FEES,         |                         |                      |                                   |                   |



**Cecil County, Maryland  
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**Fund 605 - WASTE WATER SERVICES  
Dept 431 - NORTH EAST SANITARY DISTRI**

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget              | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|-----------------------------------|-----------------------------------|-------------------|
| 60543100 506500                       | PREV MAINTENANCE & FIRE PREV<br><i>PREVNT MAINTENANCE &amp; FIRE PREV<br/>MAINTENANCE OF FIRE PREVENTION EQUIPMENT</i>           | 2,000                   | 2,000<br><i>2,000</i>             | -                                 | - %               |
| 60543100 506800                       | EQUIPMENT RENTAL/LEASE<br><i>EQUIPMENT RENTAL/LEASE<br/>RENTAL OF JETVAC - PUMP - GENERATOR OR OTHER<br/>EQUIPMENT IF NEEDED</i> | 25,000                  | 25,000<br><i>25,000</i>           | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>983,227</b>          | <b>1,162,702</b>                  | <b>179,475</b>                    | <b>18.3 %</b>     |
| 60543100 503100                       | SUPPLIES<br><i>CHEMICALS, PARTS, HARDWARE, FITTINGS, PAINT, nuts, bolts, office<br/>supplies,</i>                                | 250,000                 | 350,000<br><i>350,000</i>         | 100,000                           | 40.0 %            |
| 60543100 503200                       | ISF - CANON COPIER<br><i>CANON (MAY 2017)<br/>CANON (MAY 2017) DEPRECIATION</i>  | -                       | 1,580<br><i>450<br/>1,130</i>     | 1,580                             | - %               |
| 60543100 503201                       | ISF - XEROX COPIER<br><i>XEROX XKK023244 - Lease ends April 2018</i>   | 2,000                   | 1,870<br><i>1,870</i>             | (130)                             | (6.5%)            |
| 60543100 503500                       | UNIFORMS<br><i>Uniforms, Safety Boots, Shop Rags</i>   | 16,000                  | 16,000<br><i>16,000</i>           | -                                 | - %               |
| 60543100 504800                       | POSTAGE<br><i>Postage for mailing of Sewer bills and corospondance</i>   | 15,000                  | 15,000<br><i>15,000</i>           | -                                 | - %               |
| 60543100 505000                       | ISF - INFORMATION TECH CHARGES<br><i>60543100<br/>60548400</i>   | 46,025                  | 46,127<br><i>43,565<br/>2,562</i> | 102                               | 0.2 %             |
| 60543100 505101                       | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 10,996                  | 3,511<br><i>3,511</i>             | (7,485)                           | (68.1%)           |
| 60543100 505102                       | ISF - CELLPHONE CHARGES<br><i>CELLPHONE CHARGES</i>  | 6,400                   | 6,400<br><i>6,400</i>             | -                                 | - %               |
| 60543100 505103                       | ISF - GPS<br><i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>  | 5,200                   | 4,864<br><i>4,864</i>             | (336)                             | (6.5%)            |
| 60543100 505200                       | ADVERTISING<br><i>ADVERTISING<br/>NOTICES, PERMITS, HELP WANTED</i>  | 4,000                   | 4,000<br><i>4,000</i>             | -                                 | - %               |
| 60543100 505400                       | GASOLINE & OIL<br><i>GASOLINE &amp; OIL<br/>FUEL FOR TRUCKS AND EQUIPMENT</i>  | 30,000                  | 30,000<br><i>30,000</i>           | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>385,621</b>          | <b>479,352</b>                    | <b>93,731</b>                     | <b>24.3 %</b>     |

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

| GL Account                          | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 60543100 504500                     | ELECTRICITY  | 604,000                 | 590,000              | (14,000)                          | (2.3%)            |
|                                     | <i>WGES</i>  |                         | 400,000              |                                   |                   |
|                                     | <i>DELMARVA</i>  |                         | 190,000              |                                   |                   |
|                                     | <i>HIGHLANDS SOLAR START DATE UNCERTAIN</i>                                  |                         | -                    |                                   |                   |
| 60543100 504700                     | WATER & SEWER  | 56,131                  | 5,000                | (51,131)                          | (91.1%)           |
| <b>TOTAL UTILITIES</b>              |  | <b>660,131</b>          | <b>595,000</b>       | <b>(65,131)</b>                   | <b>(9.9%)</b>     |
| 60543100 504100                     | TRAVEL   | 6,000                   | 6,000                | -                                 | -                 |
|                                     | <i>Tolls, Air Fares, Rental Car, Hotel,</i>                                  |                         | 6,000                |                                   |                   |
|                                     | <i>Travel to Professional Conferences</i>                                    |                         |                      |                                   |                   |
|                                     | <i>Tolls traveling to MDE and Training events.</i>                           |                         |                      |                                   |                   |
| 60543100 504200                     | TRAINING & EDUCATION   | 18,000                  | 20,000               | 2,000                             | 11.1 %            |
|                                     | <i>TRAINING &amp; EDUCATION</i>  |                         | 20,000               |                                   |                   |
|                                     | <i>To provide updated training on OSHA Regulations and required training</i> |                         |                      |                                   |                   |
|                                     | <i>for operator licensure. Membra</i>  |                         |                      |                                   |                   |
| 60543100 504300                     | DUES, PUB & MEMBERSHIPS  | 6,000                   | 6,000                | -                                 | -                 |
|                                     | <i>DUES,PUB &amp; MEMBERSHIPS</i>  |                         | 6,000                |                                   |                   |
|                                     | <i>Membership in professional organizations, AWWA, MAMWA, WEF,</i>           |                         |                      |                                   |                   |
|                                     | <i>AMTA, MRWA</i>  |                         |                      |                                   |                   |
| <b>TOTAL TRAINING &amp; RELATED</b> |  | <b>30,000</b>           | <b>32,000</b>        | <b>2,000</b>                      | <b>6.7 %</b>      |
| 60543175 585300                     | DEPRECIATION   | 2,727,347               | 3,315,961            | 588,614                           | 21.6 %            |
|                                     | <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED PRIOR TO</i>                 |                         | 2,299,477            |                                   |                   |
|                                     | <i>FY16</i>  |                         |                      |                                   |                   |
|                                     | <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED IN</i>                       |                         | 13,091               |                                   |                   |
|                                     | <i>FY17(CLEANING SYSTEM,CHEM CONTROL SYSTEM,REPL CENTR)</i>                  |                         |                      |                                   |                   |
|                                     | <i>DEPRECIATION OF NON-VEHICLE ASSETS REQUESTED FY17</i>                     |                         | 7,000                |                                   |                   |
|                                     | <i>(PUMP,CENTRIFUGE,CAMERA CRWL)</i>   |                         |                      |                                   |                   |
|                                     | <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY17</i>              |                         | 996,393              |                                   |                   |
|                                     | <i>(NERAWWTP &amp; HIGHLANDS)</i>  |                         |                      |                                   |                   |
| <b>TOTAL DEPRECIATION</b>           |  | <b>2,727,347</b>        | <b>3,315,961</b>     | <b>588,614</b>                    | <b>21.6 %</b>     |
| 60543100 508200                     | BUILDING & IMPROVEMENTS  | 75,000                  | 75,000               | -                                 | -                 |
|                                     | <i>Blacktop Meadowview WW.T.P. internal road. (storm water issue)</i>        |                         | 75,000               |                                   |                   |
|                                     |  |                         | -                    |                                   |                   |
| 60543100 508300                     | MACHINERY & EQUIPMENT  | 50,000                  | 85,000               | 35,000                            | 70.0 %            |
|                                     | <i>PUMP REPLACEMENT IF NEEDED</i>  |                         | 30,000               |                                   |                   |
|                                     | <i>spare sewer camera head</i>   |                         | 25,000               |                                   |                   |
|                                     | <i>Rebuild 1 centrifuge - extends the life of the centrifuge</i>             |                         | 30,000               |                                   |                   |
|                                     |  |                         | -                    |                                   |                   |
|                                     |  |                         | -                    |                                   |                   |
|                                     |  |                         | -                    |                                   |                   |
| 60543100 508555                     | CAPITALIZED EXPENSES   | (125,000)               | (160,000)            | (35,000)                          | 28.0 %            |
|                                     | <i>CAPITALIZED EXPENSES</i>  |                         | (160,000)            |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>         |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |

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

| GL Account                                | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>TOTAL NORTH EAST SANITARY DISTRICT</b> |                        | <b>6,062,976</b>        | <b>6,842,976</b>     | <b>780,000</b>                    | <b>12.9 %</b>     |

**Cecil County, Maryland**  
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**Fund 605 - WASTE WATER SERVICES**  
**Dept 484 - BOARD OF EDUCATION SERVIC**

| GL Account                               | GL Account Description         | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--------------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>484 - BOARD OF EDUCATION SERVICES</b> |                                |                         |                      |                                   |                   |
| 60548400 501400                          | SALARIES - OTHER               | 23,638                  | 24,111               | 473                               | 2.0 %             |
| JOHNSON                                  | ARTHUR                         |                         | 24,111               |                                   |                   |
| 60548400 501700                          | SALARIES - OVERTIME            | -                       | -                    | -                                 | - %               |
| 60548400 502100                          | WORKERS COMPENSATION           | 1,206                   | 1,280                | 74                                | 6.1 %             |
| 60548400 502200                          | FICA                           | 1,782                   | 1,817                | 35                                | 1.9 %             |
| 60548400 502300                          | PENSION PLAN - STATE           | 2,016                   | 1,970                | (46)                              | (2.3%)            |
| 60548400 502410                          | RETIREMENT HEALTH (OPEB)       | 511                     | 146                  | (365)                             | (71.4%)           |
| 60548400 502500                          | HEALTH INSURANCE               | 2,679                   | 2,948                | 269                               | 10.0 %            |
| 60548400 502510                          | LIFE INSURANCE                 | 44                      | 67                   | 23                                | 52.3 %            |
| 60548400 502520                          | EMPLOYEE ASSISTANCE PROGRAM    | 12                      | 12                   | -                                 | - %               |
| 60548400 502540                          | FMLA                           | 12                      | 13                   | 1                                 | 8.3 %             |
| <b>TOTAL SALARY &amp; FRINGE</b>         |                                | <b>31,900</b>           | <b>32,363</b>        | <b>463</b>                        | <b>1.5 %</b>      |
| 60548400 504400                          | PROFESSIONAL SERVICES          | 8,000                   | 8,000                | -                                 | - %               |
| 60548400 505600                          | EQUIPMENT REPAIR & MAINTENANCE | 2,000                   | 2,000                | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>     |                                | <b>10,000</b>           | <b>10,000</b>        | <b>-</b>                          | <b>- %</b>        |
| 60548400 503100                          | SUPPLIES                       | 7,000                   | 7,000                | -                                 | - %               |
| 60548400 503500                          | UNIFORMS                       | 700                     | 700                  | -                                 | - %               |
| UNIFORMS                                 |                                |                         | 700                  |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>    |                                | <b>7,700</b>            | <b>7,700</b>         | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BOARD OF EDUCATION SERVICES</b> |                                | <b>49,600</b>           | <b>50,063</b>        | <b>463</b>                        | <b>0.9 %</b>      |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------------|-----------------------------------|-------------------|
| <b>811 - GEN OBL DEBT NON-TAXABLE</b> |  |                         |                            |                                   |                   |
| 60581191 508600                       | DEBT SERVICE-PRINCIPAL   | 1,213,178               | 1,342,925                  | 129,747                           | 10.7 %            |
|                                       | 2003A SANITARY DISTRICT  |                         | 14,743                     |                                   |                   |
|                                       | 2004A SANITARY DISTRICT  |                         | 25,786                     |                                   |                   |
|                                       | 2007 PUBLIC IMPROVEMENT  |                         | 300,188                    |                                   |                   |
|                                       | 2009 PUBLIC IMPROVEMENT  |                         | 185,033                    |                                   |                   |
|                                       | 2012 PUBLIC IMPROVEMENT  |                         | 74,401                     |                                   |                   |
|                                       | 2014 PUBLIC IMPROVEMENT  |                         | 650,781                    |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT  |                         | 91,993                     |                                   |                   |
|                                       | 2018 PUBLIC IMPROVEMENT  |                         | -                          |                                   |                   |
| 60581191 508601                       | PRINCIPAL PAYMENT - POST TO BS<br>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT | (1,213,178)             | (1,342,925)<br>(1,342,925) | (129,747)                         | 10.7 %            |
| 60581192 508700                       | DEBT SERVICE-INTEREST  | 1,173,053               | 1,223,909                  | 50,856                            | 4.3 %             |
|                                       | 2003A SANITARY DISTRICT  |                         | 29,301                     |                                   |                   |
|                                       | 2004A SANITARY DISTRICT  |                         | 59,870                     |                                   |                   |
|                                       | 2007 PUBLIC IMPROVEMENT BOND   |                         | 6,004                      |                                   |                   |
|                                       | 2009 PUBLIC IMPROVEMENT BOND   |                         | 14,340                     |                                   |                   |
|                                       | 2012 PUBLIC IMPROVEMENT BOND   |                         | 40,284                     |                                   |                   |
|                                       | 2014 PUBLIC IMPROVEMENT BOND   |                         | 598,263                    |                                   |                   |
|                                       | 2015 PUBLIC IMPROVEMENT BOND   |                         | 144,761                    |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND   |                         | 162,534                    |                                   |                   |
|                                       | REVERSE FY 2017 ACCRUED INTEREST PAYABLE   |                         | (190,158)                  |                                   |                   |
|                                       | ACCRUE FY 2018 ACCRUED INTEREST PAYABLE(INCLUDES 2018<br>ISSUE)                        |                         | 358,710                    |                                   |                   |
|                                       | 2018 PUBLIC IMPROVEMENT BOND   |                         | -                          |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>             |  | <b>1,173,053</b>        | <b>1,223,909</b>           | <b>50,856</b>                     | <b>4.3 %</b>      |
| <b>TOTAL GEN OBL DEBT NON-TAXABLE</b> |  | <b>1,173,053</b>        | <b>1,223,909</b>           | <b>50,856</b>                     | <b>4.3 %</b>      |

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

| GL Account                | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------|--|-------------------------|----------------------------|-----------------------------------|-------------------|
| <b>812 - STATE LOANS</b>  |  |                         |                            |                                   |                   |
| 60581291 508600           | DEBT SERVICE-PRINCIPAL   | 2,120,959               | 2,155,233                  | 34,274                            | 1.6 %             |
|                           | 2002 SANITARY DISCRICT MWQFA CHERRY HILL WWTP  |                         | 111,326                    |                                   |                   |
|                           | 2002B SANITARY DISTRICT MWQFA NORTHEAST RIVER WWTP<br>UPGRADE  |                         | 347,770                    |                                   |                   |
|                           | 2003B SANITARY DISTRICT MWQFA ROUTE 272 LAKESIDE PARK<br>SEWER UP /NORTH EAST SANITARY SEWER         |                         | 144,086                    |                                   |                   |
|                           | 2004B SANITARY DISTRICT MWQFA MEADOWVIEW WWTP  |                         | 429,541                    |                                   |                   |
|                           | 2008B SANITARY DISTRICT MWQFA SEPTAGE RECEIVING FACILITY   |                         | 40,000                     |                                   |                   |
|                           | 2008A SANITARY DISTRICT MWQFA WASHINGTON ST. PUMP STATION<br>UPGRADE & CARPEN. PT SAN SEWER PHASE II |                         | 141,947                    |                                   |                   |
|                           | 2010A SANITARY DISTRICT MWQFA CARPENTERS POINT PHASE III   |                         | 64,066                     |                                   |                   |
|                           | 2014 SANITARY DISTRICT MWQFA NORTH EAST  |                         | 876,497                    |                                   |                   |
| 60581291 508601           | PRINCIPAL PAYMENT - POST TO BS<br>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT               | (2,120,959)             | (2,155,233)<br>(2,155,233) | (34,274)                          | 1.6 %             |
| 60581292 508700           | DEBT SERVICE-INTEREST  | 474,436                 | 513,783                    | 39,347                            | 8.3 %             |
|                           | 2002 SANTARY DISTRICT MWQFA CHERRY HILL WWTP UPGRADE   |                         | 14,045                     |                                   |                   |
|                           | 2002B SANTARY DISTRICT MWQFA NORTH EAST RIVER WWTP   |                         | 41,909                     |                                   |                   |
|                           | 2003B SANTARY DISTRICT MWQFA NORTH EAST & ROUTE 272  |                         | 10,690                     |                                   |                   |
|                           | 2004B SANTARY DISTRICT MWQFA MEADOWVIEW WWTP   |                         | 38,571                     |                                   |                   |
|                           | 2008A SANTARY DISTRICT MWQFA WASHINGTON STREET PUMP<br>STATION & CARPENTER PT PHASE II               |                         | 13,771                     |                                   |                   |
|                           | 2010A SANTARY DISTRICT MWQFA CARPENTERS POINT SEWER<br>PHASE III                                     |                         | 8,847                      |                                   |                   |
|                           | 2014 SANITARY DISTRICT MWQFA NORTH EAST - BASED ON<br>OUTSTANDING BLANCE OF \$20 MILLION             |                         | 400,394                    |                                   |                   |
|                           | REVERSE FY 2017 ACCRUED INTEREST PAYABLE   |                         | (218,983)                  |                                   |                   |
|                           | ACCRUE FY 2018 ACCRUED INTEREST PAYABLE  |                         | 204,539                    |                                   |                   |
| <b>TOTAL DEBT SERVICE</b> |  | <b>474,436</b>          | <b>513,783</b>             | <b>39,347</b>                     | <b>8.3 %</b>      |
| <b>TOTAL STATE LOANS</b>  |  | <b>474,436</b>          | <b>513,783</b>             | <b>39,347</b>                     | <b>8.3 %</b>      |

**Cecil County, Maryland  
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**Fund 605 - WASTE WATER SERVICES  
 Dept 829 - BOND ISSUE EXPENSE**

| GL Account                        | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>829 - BOND ISSUE EXPENSE</b>   |                        |                         |                      |                                   |                   |
| 60582900 582900                   | BOND ISSUE EXPENSE     | 122,591                 | 122,591              | -                                 | - %               |
| 2002 MWQFA                        |                        |                         | 5,962                |                                   |                   |
| 2008A MWQFA                       |                        |                         | 7,479                |                                   |                   |
| 2003B MWQFA                       |                        |                         | 7,690                |                                   |                   |
| 2002B MWQFA                       |                        |                         | 16,995               |                                   |                   |
| 2004B MWQFA                       |                        |                         | 22,191               |                                   |                   |
| 2010A MWQFA                       |                        |                         | 3,463                |                                   |                   |
| 2014 MWQFA                        |                        |                         | 58,811               |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>         |                        | <b>122,591</b>          | <b>122,591</b>       | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL BOND ISSUE EXPENSE</b>   |                        | <b>122,591</b>          | <b>122,591</b>       | <b>-</b>                          | <b>- %</b>        |
| <b>TOTAL WASTE WATER SERVICES</b> |                        | <b>15,582,656</b>       | <b>16,753,322</b>    | <b>1,170,666</b>                  | <b>7.5 %</b>      |

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

| GL Account                            | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>260 - CAM</b>                      |  |                         |                      |                                   |                   |
| 60826000 504400                       | PROFESSIONAL SERVICES                                | 5,000                   | 5,000                | -                                 | - %               |
| 60826000 504405                       | MGMT FEE   | -                       | 15,035               | 15,035                            | - %               |
|                                       | <i>SUITE 100-102</i>                                 |                         | 1,947                |                                   |                   |
|                                       | <i>SUITE 104</i>                                     |                         | 2,457                |                                   |                   |
|                                       | <i>SUITE 105</i>                                     |                         | 895                  |                                   |                   |
|                                       | <i>SUITE 108-116</i>                                 |                         | 7,396                |                                   |                   |
|                                       | <i>SUITE 114</i>                                     |                         | 1,170                |                                   |                   |
|                                       | <i>SUITE 134</i>                                     |                         | 1,170                |                                   |                   |
| 60826000 505300                       | INSURANCE  | 10,500                  | 10,500               | -                                 | - %               |
| 60826000 505600                       | EQUIPMENT REPAIR & MAINTENANCE                       | 10,000                  | 10,000               | -                                 | - %               |
|                                       | <i>Repairs for HVAC units.</i>                       |                         | 10,000               |                                   |                   |
| 60826000 505800                       | FACILITIES MAINTENANCE                               | 11,000                  | 14,000               | 3,000                             | 27.3 %            |
|                                       | <i>Mowing for common areas.</i>                      |                         | 6,000                |                                   |                   |
|                                       | <i>Plumbing</i>                                      |                         | 3,000                |                                   |                   |
|                                       | <i>Electrician</i>                                   |                         | 3,000                |                                   |                   |
|                                       | <i>Pest Control</i>                                  |                         | 2,000                |                                   |                   |
| 60826000 506100                       | TRASH REMOVAL/RECYCLING                              | 7,200                   | 6,000                | (1,200)                           | (16.7%)           |
|                                       | <i>Republic Services- County contract bid 16-06.</i> |                         | 6,000                |                                   |                   |
| 60826000 506500                       | PREV MAINTENANCE & FIRE PREV                         | 2,800                   | 2,800                | -                                 | - %               |
|                                       | <i>Fire system monitoring</i>                        |                         | 300                  |                                   |                   |
|                                       | <i>Yearly fire system inspection</i>                 |                         | 500                  |                                   |                   |
|                                       | <i>Filters for HVAC systems</i>                      |                         | 2,000                |                                   |                   |
| 60826000 507300                       | SNOW REMOVAL   | 25,000                  | 25,000               | -                                 | - %               |
|                                       | <i>Akehurst Landscaping</i>                          |                         | 25,000               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |  | <b>71,500</b>           | <b>88,335</b>        | <b>16,835</b>                     | <b>23.5 %</b>     |
| 60826000 507900                       | MISCELLANEOUS  | -                       | -                    | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>-</b>                | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| 60826000 504500                       | ELECTRICITY  | 5,500                   | 7,750                | 2,250                             | 40.9 %            |
|                                       | <i>Unit 124- Vacant - 3 MONTHS</i>                   |                         | 750                  |                                   |                   |
|                                       | <i>Common area lighting</i>                          |                         | 7,000                |                                   |                   |
| 60826000 504700                       | WATER & SEWER  | 7,000                   | 7,000                | -                                 | - %               |
| 60826000 510200                       | PROPERTY TAX   | 47,892                  | 42,000               | (5,892)                           | (12.3%)           |
| <b>TOTAL UTILITIES</b>                |  | <b>60,392</b>           | <b>56,750</b>        | <b>(3,642)</b>                    | <b>(6.0%)</b>     |
| <b>TOTAL CAM</b>                      |  | <b>131,892</b>          | <b>145,085</b>       | <b>13,193</b>                     | <b>10.0 %</b>     |



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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|---|-----------------------------------|-------------------|
| <b>261 - ADMIN</b>                    |   |                         |   |                                   |                   |
| 60826100 505600                       | EQUIPMENT REPAIR & MAINTENANCE  | 25,000                  | 25,000  | -                                 | - %               |
| 60826100 505700                       | LEGAL SERVICES  | 20,000                  | 5,000   | (15,000)                          | (75.0%)           |
| 60826100 505800                       | FACILITIES MAINTENANCE  | -                       | -   | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>  |   | <b>45,000</b>           | <b>30,000</b>   | <b>(15,000)</b>                   | <b>(33.3%)</b>    |
| 60826100 507900                       | MISCELLANEOUS   | -                       | -   | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>-</b>                | <b>-</b>  | <b>-</b>                          | <b>- %</b>        |
| 60826175 585300                       | DEPRECIATION  | 170,700                 | 170,827   | 127                               | 0.1 %             |
| <b>TOTAL DEPRECIATION</b>             |   | <b>170,700</b>          | <b>170,827</b>  | <b>127</b>                        | <b>0.1 %</b>      |
| 60826100 508200                       | BUILDING & IMPROVEMENTS   | -                       | -   | -                                 | - %               |
| 60826100 508555                       | CAPITALIZED EXPENSES  | -                       | -   | -                                 | - %               |
| <b>TOTAL CAPITAL OUTLAY</b>           |   | <b>-</b>                | <b>-</b>  | <b>-</b>                          | <b>- %</b>        |
| 60826100 508600                       | DEBT SERVICE - PRINCIPAL<br><i>2016 CONSOLIDATED IMPROVEMENT BOND</i>   | 248,771                 | 257,947<br><i>257,947</i>                                       | 9,176                             | 3.7 %             |
| 60826100 508601                       | PRINCIPAL PAYMENT - POST TO BS<br><i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>   | (248,771)               | (257,947)<br><i>(257,947)</i>                                   | (9,176)                           | 3.7 %             |
| 60826100 508700                       | DEBT SERVICE - INTEREST<br><i>2016 PUBLIC IMPROVEMENT BOND</i><br><i>REVERSE FY2017 ACCRUED INTEREST</i><br><i>RECORD FY2018 ACCRUED INTEREST</i> | 265,246                 | 252,499<br><i>256,777</i><br><i>(106,458)</i><br><i>102,180</i> | (12,747)                          | (4.8%)            |
| <b>TOTAL DEBT SERVICE</b>             |   | <b>265,246</b>          | <b>252,499</b>  | <b>(12,747)</b>                   | <b>(4.8%)</b>     |
| <b>TOTAL ADMIN</b>                    |   | <b>480,946</b>          | <b>453,326</b>  | <b>(27,620)</b>                   | <b>(5.7%)</b>     |

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

| GL Account                            | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>909 - OPER TRANS-001 GEN FND</b>   |                        |                         |                      |                                   |                   |
| 60890900 509300                       | OPER TRANS 001         | 209,000                 | 180,000              | (29,000)                          | (13.9%)           |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b> |                        | <b>209,000</b>          | <b>180,000</b>       | <b>(29,000)</b>                   | <b>(13.9%)</b>    |
| <b>TOTAL OPER TRANS-001 GEN FND</b>   |                        | <b>209,000</b>          | <b>180,000</b>       | <b>(29,000)</b>                   | <b>(13.9%)</b>    |
| <b>TOTAL PROPERTY MANAGEMENT</b>      |                        | <b>821,838</b>          | <b>778,411</b>       | <b>(43,427)</b>                   | <b>(5.3%)</b>     |

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

| GL Account                           | GL Account Description                                      | 2017 Original<br>Budget | 2018 Appr.<br>Budget          | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|---|-------------------------|-------------------------------|-----------------------------------|-------------------|
| <b>101 - GROUP HEALTH INSURANCE</b>  |   |                         |                               |                                   |                   |
| 71010100 577500                      | HEALTH BENEFIT CLAIMS<br><i>MEDICAL &amp; VISION CLAIMS</i> | 8,100,000               | 8,000,000<br><i>8,000,000</i> | (100,000)                         | (1.2%)            |
| 71010100 577501                      | STOP LOSS<br><i>STOP LOSS REFUNDS</i>                       | (200,000)               | (300,000)<br><i>(300,000)</i> | (100,000)                         | 50.0 %            |
| 71010100 577502                      | HEALTH BENEFIT CLAIMS-DENTAL<br><i>DENTAL</i>               | 420,000                 | 400,000<br><i>400,000</i>     | (20,000)                          | (4.8%)            |
| 71010100 577503                      | PRESCRIPTION CLAIMS   | 2,600,000               | 2,100,000                     | (500,000)                         | (19.2%)           |
| 71010100 577504                      | PRESCRIPTION REBATE<br><i>RX REBATE</i>                     | -                       | (150,000)<br><i>(150,000)</i> | (150,000)                         | - %               |
| 71010100 577510                      | WELLNESS PROGRAM  | 25,000                  | 25,000                        | -                                 | - %               |
| 71010100 577511                      | HEALTH BENEFIT LIFE   | 54,000                  | 54,000                        | -                                 | - %               |
| 71010100 577512                      | HEALTH BENEFIT EAP ADMIN                                    | 16,800                  | 16,800                        | -                                 | - %               |
| 71010100 577513                      | HEALTH BENEFIT FLEX ADMIN                                   | 9,000                   | 9,000                         | -                                 | - %               |
| 71010100 577514                      | HEALTH BENEFIT FMLA ADMIN                                   | 18,000                  | 18,000                        | -                                 | - %               |
| 71010100 577803                      | ADMINISTRATOR FEES-RX                                       | 5,000                   | 2,000                         | (3,000)                           | (60.0%)           |
| <b>TOTAL SALARY &amp; FRINGE</b>     |   | <b>11,047,800</b>       | <b>10,174,800</b>             | <b>(873,000)</b>                  | <b>(7.9%)</b>     |
| 71010100 504400                      | PROFESSIONAL SERVICES<br><i>MEDICARE PART D FILING FEE</i>  | 35,000                  | 35,000<br><i>9,400</i>        | -                                 | - %               |
|                                      | <i>MEDICARE PART D CONSULTING</i>                           |                         | <i>5,750</i>                  |                                   |                   |
|                                      | <i>ANNUAL IRS FILING FORM 720</i>                           |                         | <i>3,500</i>                  |                                   |                   |
|                                      | <i>OPEB ACTUARIAL UPDATE</i>                                |                         | <i>2,750</i>                  |                                   |                   |
|                                      | <i>ADDITIONAL CONSULTING</i>                                |                         | <i>13,600</i>                 |                                   |                   |
| 71010100 505300                      | INSURANCE<br><i>STOP LOSS INSURANCE</i>                     | 750,000                 | 670,263<br><i>670,263</i>     | (79,737)                          | (10.6%)           |
|                                      | <i>ROUND</i>  |                         | -                             |                                   |                   |
| 71010100 577800                      | ADMINISTRATOR FEES<br><i>MEDICAL &amp; VISION</i>           | 481,835                 | 500,000<br><i>500,000</i>     | 18,165                            | 3.8 %             |
| 71010100 577801                      | ADMINISTRATOR FEES-DENTAL<br><i>DENTAL</i>                  | 37,215                  | 35,000<br><i>35,000</i>       | (2,215)                           | (6.0%)            |
| 71010100 577802                      | ADMINISTRATOR FEE - FEDERAL                                 | 91,770                  | 75,000                        | (16,770)                          | (18.3%)           |
| <b>TOTAL PROF &amp; RELATED SERV</b> |   | <b>1,395,820</b>        | <b>1,315,263</b>              | <b>(80,557)</b>                   | <b>(5.8%)</b>     |
| <b>TOTAL GROUP HEALTH INSURANCE</b>  |   | <b>12,443,620</b>       | <b>11,490,063</b>             | <b>(953,557)</b>                  | <b>(7.7%)</b>     |
| <b>TOTAL HEALTH INSURANCE</b>        |   | <b>12,443,620</b>       | <b>11,490,063</b>             | <b>(953,557)</b>                  | <b>(7.7%)</b>     |

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

| GL Account                           | GL Account Description | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>102 - DEFERRED COMPENSATION</b>   |                        |                         |                      |                                   |                   |
| 72010200 577520                      | WORKERS COMP CLAIMS    | 914,000                 | 600,000              | (314,000)                         | (34.4%)           |
| <b>TOTAL SALARY &amp; FRINGE</b>     |                        | <b>914,000</b>          | <b>600,000</b>       | <b>(314,000)</b>                  | <b>(34.4%)</b>    |
| 72010200 504400                      | PROFESSIONAL SERVICES  | 5,000                   | 5,000                | -                                 | -                 |
| 72010200 505300                      | INSURANCE              | 257,279                 | 240,000              | (17,279)                          | (6.7%)            |
| 72010200 577800                      | ADMINISTRATOR FEES     | 53,000                  | 52,000               | (1,000)                           | (1.9%)            |
| <b>TOTAL PROF &amp; RELATED SERV</b> |                        | <b>315,279</b>          | <b>297,000</b>       | <b>(18,279)</b>                   | <b>(5.8%)</b>     |
| <b>TOTAL DEFERRED COMPENSATION</b>   |                        | <b>1,229,279</b>        | <b>897,000</b>       | <b>(332,279)</b>                  | <b>(27.0%)</b>    |
| <b>TOTAL WORKERS COMPENSATION</b>    |                        | <b>1,229,279</b>        | <b>897,000</b>       | <b>(332,279)</b>                  | <b>(27.0%)</b>    |

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

| GL Account   | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget  | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---|-------------------------|---|-----------------------------------|-------------------|
| <b>251 - INFORMATION TECHNOLOGY</b>  |   |                         |   |                                   |                   |
| 74025100 501100<br>VACANT000769  | SALARIES - DEPT HEADS<br>POSITION   | 104,882                 | 106,980<br>106,980  | 2,098                             | 2.0 %             |
| 74025100 501200<br>WOODDELL MELISSA  | SALARIES - CLERICAL   | 35,561                  | 36,273<br>36,273  | 712                               | 2.0 %             |
| 74025100 501400<br>WORRALL<br>CADWALADER<br>SCHULTZ<br>SCHUFFLER<br>MOROSKI<br>GLOVER<br>REQUESTED - SYSTEMS ANALYST<br>ELIMINATE SYSTEMS ANALYST POSITION PER COUNCIL<br>COUNCIL AMENDED BUDGET FAILED 06-06-2017   | SALARIES - OTHER<br>ROBERT<br>MICHAEL<br>JASON<br>ANDREW<br>REGINA<br>ALFONDERA | 321,971                 | 406,851<br>59,200<br>49,535<br>50,170<br>48,222<br>75,751<br>48,222<br>75,751<br>(75,751)<br>75,751 | 84,880                            | 26.4 %            |
| 74025100 501500<br>IKNER AUBREY<br>FERGUSON JOHN<br>LYALL JENNIFER   | SALARIES - PROFESSIONAL   | 195,350                 | 198,808<br>71,655<br>76,983<br>50,170   | 3,458                             | 1.8 %             |
| 74025100 501700<br>OVERTIME REQUIRED FOR SUPPORT TO 911, CYBER ATTACKS, &<br>EVENING/WEEKEND MAINTENANCE   | SALARIES - OVERTIME   | 12,000                  | 24,000<br>24,000  | 12,000                            | 100.0 %           |
| 74025100 502100  | WORKERS COMPENSATION  | 13,014                  | 18,959  | 5,945                             | 45.7 %            |
| 74025100 502200  | FICA  | 45,826                  | 56,955  | 11,129                            | 24.3 %            |
| 74025100 502300  | PENSION PLAN - STATE  | 55,683                  | 61,408  | 5,725                             | 10.3 %            |
| 74025100 502410  | RETIREMENT HEALTH (OPEB)  | 10,338                  | 2,347   | (7,991)                           | (77.3%)           |
| 74025100 502500  | HEALTH INSURANCE  | 131,035                 | 155,887   | 24,852                            | 19.0 %            |
| 74025100 502510  | LIFE INSURANCE  | 1,037                   | 1,595   | 558                               | 53.8 %            |
| 74025100 502520  | EMPLOYEE ASSISTANCE PROGRAM   | 264                     | 288   | 24                                | 9.1 %             |
| 74025100 502530  | FLEX PLAN   | 39                      | 39  | -                                 | -                 |
| 74025100 502540  | FMLA  | 275                     | 300   | 25                                | 9.1 %             |
| 74025100 502700  | DEFERRED COMPENSATION   | 750                     | 1,875   | 1,125                             | 150.0 %           |
| 74025100 502999  | ATTRITION   | (7,300)                 | (7,300)   | -                                 | -                 |
| <b>TOTAL SALARY &amp; FRINGE</b>   |   | <b>920,725</b>          | <b>1,065,265</b>  | <b>144,540</b>                    | <b>15.7 %</b>     |
| 74025100 504400<br>IBM CONTENT MANAGER - DEVELOPMENT OF ELECTRONIC FORMS<br>AND RETENTION POLICES<br>EMC COURTHOUSE - HOTSWAP FOR MAIN BUILDING AND BACKUP<br>EDISCOVERY - PROCESSING, BACKUP, TAPES AND STORAGE<br>OTHER INCLUDING NETWORK, CYBER, AND MISC | PROFESSIONAL SERVICES   | 96,400                  | 81,400<br>20,000<br>17,500<br>5,000<br>38,900   | (15,000)                          | (15.6%)           |
| 74025100 504401<br>LICENSE RENEWALS  | SOFTWARE - ANNUAL LICENSE   | 625,000                 | 625,000<br>625,000  | -                                 | -                 |
| 74025100 504402<br>SOFTWARE ,HARDWARE. SUPPORT AND UPGRADES  | SOFTWARE - SUPPORT  | 275,000                 | 275,000<br>275,000  | -                                 | -                 |
| 74025100 504403<br>SOFTWARE PACKAGES - ONE TIME  | SOFTWARE - NON CAPITAL  | 10,000                  | 10,000<br>10,000  | -                                 | -                 |

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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 74025100 504403 16E07                | SOFTWARE - NON CAPITAL   | -                       | -                    | -                                 | - %               |
| 74025100 504403 17E55                | SOFTWARE - NON CAPITAL   | -                       | 5,725                | 5,725                             | - %               |
| 74025100 504403 17Y05                | SOFTWARE - NON CAPITAL   | -                       | -                    | -                                 | - %               |
| 74025100 505500                      | VEHICLE REPAIR & MAINTENANCE   | -                       | 92                   | 92                                | - %               |
|                                      | <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>                      |                         | 92                   |                                   |                   |
| 74025100 505501                      | ISF - DEPR VEHICLE CHARGES   | -                       | -                    | -                                 | - %               |
|                                      | <i>ONE VEHICLE FULLY DEPRECIATED</i>   |                         | -                    |                                   |                   |
|                                      | <i>2014 VEHICLE</i>  |                         | -                    |                                   |                   |
| 74025100 505503                      | ISF - VEHICLE NON-CONTRACT   | -                       | 500                  | 500                               | - %               |
|                                      | <i>NON-CONTRACT</i>  |                         | 500                  |                                   |                   |
| 74025100 505600                      | EQUIPMENT REPAIR & MAINTENANCE   | 5,000                   | 5,000                | -                                 | - %               |
|                                      | <i>MAINTENANCE ON MAIL MACHINES - ADMIN &amp; COURTHOUSE</i>                 |                         | 5,000                |                                   |                   |
| 74025100 505600 COPYC                | EQUIPMENT REPAIR & MAINTENANCE   | 39,000                  | 47,027               | 8,027                             | 20.6 %            |
|                                      | <i>CANNON COPIERS</i>  |                         | 47,026               |                                   |                   |
|                                      | <i>ROUND</i>   |                         | -                    |                                   |                   |
| 74025100 506800                      | EQUIPMENT RENTAL/LEASE   | 8,366                   | -                    | (8,366)                           | (100.0%)          |
| 74025100 506800 COPYX                | COPIER LEASE & MAINT - XEROX   | 45,200                  | 10,320               | (34,880)                          | (77.2%)           |
|                                      | <i>XEROX LEASE AGREEMENTS CHARGED OUT TO DEPARTMENTS</i>                     |                         | 10,320               |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>1,103,966</b>        | <b>1,060,064</b>     | <b>(43,902)</b>                   | <b>(4.0%)</b>     |
| 74025100 503100                      | SUPPLIES   | 120,000                 | 65,597               | (54,403)                          | (45.3%)           |
|                                      | <i>PARTS, REPAIR ITEMS, EXPENDABLE SUPPLIES</i>                              |                         | 65,597               |                                   |                   |
| 74025100 503100 17Y05                | SUPPLIES   | -                       | -                    | -                                 | - %               |
| 74025100 503100 19600                | SUPPLIES   | -                       | -                    | -                                 | - %               |
| 74025100 503101                      | INVENTORY-SUPPLIES   | 10,000                  | 10,000               | -                                 | - %               |
| 74025100 503101 CELL1                | INVENTORY-SUPPLIES   | 5,000                   | 5,000                | -                                 | - %               |
| 74025100 503102                      | INVENTORY CHARGEBACK   | (10,000)                | (10,000)             | -                                 | - %               |
| 74025100 503102 CELL1                | INVENTORY CHARGEBACK   | (5,000)                 | (5,000)              | -                                 | - %               |
| 74025100 503200                      | ISF - CANON COPIER   | 2,027                   | 2,027                | -                                 | - %               |
|                                      | <i>CANON QHP05226</i>  |                         | 200                  |                                   |                   |
|                                      | <i>CANON DEPRECIATION</i>  |                         | 1,827                |                                   |                   |
|                                      | <i>ROUNDING</i>  |                         | -                    |                                   |                   |
| 74025100 504800                      | POSTAGE  | 200                     | 200                  | -                                 | - %               |
| 74025100 505000                      | ISF - INFORMATION TECH CHARGES   | 28,131                  | 28,187               | 56                                | 0.2 %             |
|                                      | <i>ISF - INFORMATION TECH CHARGES</i>  |                         | 28,187               |                                   |                   |
| 74025100 505100                      | TELEPHONE  | 1,100                   | -                    | (1,100)                           | (100.0%)          |
| 74025100 505100 CELL1                | TELEPHONE - CELLPHONE CHARGES  | 186,950                 | 202,850              | 15,900                            | 8.5 %             |
|                                      | <i>CELL PHONES &amp; AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS</i> |                         | 202,850              |                                   |                   |
| 74025100 505100 TELE1                | TELEPHONE CHARGES  | 325,000                 | 389,000              | 64,000                            | 19.7 %            |
|                                      | <i>PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS</i>                       |                         | 389,000              |                                   |                   |
| 74025100 505101                      | ISF - TELEPHONE CHARGES  | 6,592                   | 7,724                | 1,132                             | 17.2 %            |
|                                      | <i>ISF TELEPHONE ALLOCATION</i>  |                         | 7,724                |                                   |                   |

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

| GL Account                            | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 74025100 505102                       | ISF - CELLPHONE CHARGES   | 7,200                   | 7,200                | -                                 | -                 |
| 74025100 505200                       | ADVERTISING   | 2,000                   | 2,000                | -                                 | -                 |
|                                       | ADVERTISING FOR VACANT POSITIONS  |                         | 2,000                |                                   |                   |
| 74025100 505400                       | GASOLINE & OIL  | -                       | 2,700                | 2,700                             | -                 |
|                                       | GAS FOR TWO (2) VEHICLES - CROWN VIC & FORD EXPEDITION  |                         | 2,700                |                                   |                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |   | <b>679,200</b>          | <b>707,485</b>       | <b>28,285</b>                     | <b>4.2 %</b>      |
| 74025100 504100                       | TRAVEL  | 15,500                  | 15,500               | -                                 | -                 |
|                                       | MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING                                      |                         | 5,000                |                                   |                   |
|                                       | AIRFARE FOR CONFERENCES AND MEETINGS  |                         | 5,500                |                                   |                   |
|                                       | LODGING FOR CONFERENCES AND MEETINGS  |                         | 3,500                |                                   |                   |
|                                       | MEALS FOR CONFERENCES AND MEETINGS  |                         | 1,500                |                                   |                   |
| 74025100 504200                       | TRAINING & EDUCATION  | 22,500                  | 25,000               | 2,500                             | 11.1 %            |
|                                       | MUNIS-SUNGARD-HANSEN CONFERENCES, INFRASTRUCTURE & APPS TRAINING, MACO, MD DIGITAL GOVERNMENT |                         | 25,000               |                                   |                   |
| 74025100 504300                       | DUES, PUB & MEMBERSHIPS   | 1,200                   | 1,200                | -                                 | -                 |
| <b>TOTAL TRAINING &amp; RELATED</b>   |   | <b>39,200</b>           | <b>41,700</b>        | <b>2,500</b>                      | <b>6.4 %</b>      |
| 74025175 585300                       | DEPRECIATION  | 346,151                 | 803,114              | 456,963                           | 132.0 %           |
|                                       | CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2016 (NOT BILLED TO DEPTS)                   |                         | 239,737              |                                   |                   |
|                                       | CAPITAL EQUIP & SOFTWARE ACQUIRED THRU FY2016   |                         | 421,826              |                                   |                   |
|                                       | CAPITAL EQUIP & SOFTWARE ACQUIRED IN FY2017   |                         | 85,313               |                                   |                   |
|                                       | CAPITAL EQUIP & SOFWATER REQUESTED FOR FY2018   |                         | 56,238               |                                   |                   |
|                                       | REDUCE DEPRECIATION OF CAPITAL ELIMINATED PER COUNCIL   |                         | (25,500)             |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017  |                         | 25,500               |                                   |                   |
| 74025175 585300 COPYC                 | DEPRECIATION  | 60,930                  | 70,597               | 9,667                             | 15.9 %            |
|                                       | DEPRECIATION ON CANON COPIERS   |                         | 70,597               |                                   |                   |
| <b>TOTAL DEPRECIATION</b>             |   | <b>407,081</b>          | <b>873,711</b>       | <b>466,630</b>                    | <b>114.6 %</b>    |
| 74025100 508300                       | MACHINERY & EQUIPMENT   | 248,000                 | 698,000              | 450,000                           | 181.5 %           |
|                                       | 1/7 TH OF 800 PCS FOR REPLACEMENT (APPROX \$1,300 PER COMPUTER)                               |                         | 148,000              |                                   |                   |
|                                       | REPLACE TELEPHONE SYSTEMS - MULTIPLE BLDGS  |                         | 200,000              |                                   |                   |
|                                       | MODERNIZE A/V IN ELK & CONFERENCE ROOMS - MULTIPLE BLDGS                                      |                         | 150,000              |                                   |                   |
|                                       | NEW CAMERA SYSTEM INTEGRATING MULTIPLE SITES  |                         | 200,000              |                                   |                   |
|                                       | ELMINATE CAMERA SYSTEM PER COUNCIL  |                         | (200,000)            |                                   |                   |
|                                       | ELMINATE UPDATE TO A/V IN ELK & CONFERENCE ROOMS (ONLY MICS) PER COUNCIL                      |                         | (140,000)            |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017  |                         | 200,000              |                                   |                   |
|                                       | COUNCIL AMENDED BUDGET FAILED 06-06-2017  |                         | 140,000              |                                   |                   |
| 74025100 508300 15E14                 | MACHINERY & EQUIPMENT   | -                       | 100,000              | 100,000                           | -                 |
|                                       | POSSIBLE CARRYOVER OF GRANT RELATED ITEMS   |                         | 100,000              |                                   |                   |
| 74025100 508300 17E14                 | MACHINERY & EQUIPMENT   | 100,000                 | 100,000              | -                                 | -                 |
|                                       | POSSIBLE CARRYOVER OF GRANT RELATED ITEMS   |                         | 100,000              |                                   |                   |

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

| GL Account                          | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
| 74025100 508300 18Y19               | MACHINERY & EQUIPMENT   | -                       | -                    | -                                 | - %               |
| 74025100 508350                     | SOFTWARE - CAPITAL  | 9,000                   | 170,000              | 161,000                           | 1,788.9 %         |
|                                     | <i>REPLACE IBM CONTENT MGR SYSTEM WITH TYLER TCM</i>            |                         | <i>150,000</i>       |                                   |                   |
|                                     | <i>SOFTWARE TO CONTROL &amp; INTEGRATE CAMERAS</i>              |                         | <i>20,000</i>        |                                   |                   |
|                                     | <i>ELIMINATE THE REPLACEMENT OF IBM CONTENT MGR PER COUNCIL</i> |                         | <i>(150,000)</i>     |                                   |                   |
|                                     | <i>ELIMNATE SOFTWARE FOR CAMERA UPGRADE</i>                     |                         | <i>(20,000)</i>      |                                   |                   |
|                                     | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                 |                         | <i>150,000</i>       |                                   |                   |
|                                     | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                 |                         | <i>20,000</i>        |                                   |                   |
| 74025100 508350 50050               | SOFTWARE - CAPITAL  | -                       | 2,200,000            | 2,200,000                         | - %               |
|                                     | <i>POSSIBLE ROLLOVER OF UNSPENT BOND FUNDS FOR P25 DISPATCH</i> |                         | <i>2,200,000</i>     |                                   |                   |
|                                     | <i>MIGRATION</i>  |                         |                      |                                   |                   |
| 74025100 508350 61003               | SOFTWARE - CAPITAL  | -                       | 550,000              | 550,000                           | - %               |
|                                     | <i>POSSIBLE CARRYOVER OF UNSPENT BOND FUNDS ON THE</i>          |                         | <i>550,000</i>       |                                   |                   |
|                                     | <i>PERMITTING SYSTEM</i>  |                         |                      |                                   |                   |
| 74025100 508400 17Y03               | EXPENSES - GRANT  | -                       | -                    | -                                 | - %               |
| 74025100 508555                     | CAPITALIZED EXPENSES  | (357,000)               | (3,718,000)          | (3,361,000)                       | 941.5 %           |
|                                     | <i>CAPITALIZED MACH &amp; SOFTWARE</i>                          |                         | <i>(3,718,000)</i>   |                                   |                   |
|                                     | <i>REDUCTION OF CAPITAL COSTS IN IT FUND PER COUNCIL</i>        |                         | <i>510,000</i>       |                                   |                   |
|                                     | <i>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>                 |                         | <i>(510,000)</i>     |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>         |   | <b>-</b>                | <b>100,000</b>       | <b>100,000</b>                    | <b>- %</b>        |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |   | <b>3,150,172</b>        | <b>3,848,225</b>     | <b>698,053</b>                    | <b>22.2 %</b>     |



**Cecil County, Maryland  
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**Fund 740 - INFORMATION TECHNOLOGY  
 Dept 811 - GEN OBL DEBT NON-TAXABLE**

| GL Account                            | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>811 - GEN OBL DEBT NON-TAXABLE</b> |  |                         |                      |                                   |                   |
| 74081191 508600                       | DEBT SERVICE - PRINCIPAL                             | 152,294                 | 157,533              | 5,239                             | 3.4 %             |
|                                       | 2014 PUBLIC IMPROVEMENT BOND                         |                         | 58,594               |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND                         |                         | 98,939               |                                   |                   |
| 74081191 508601                       | PRINCIPAL PAYMENT - POST TO BS                       | (152,294)               | (157,533)            | (5,239)                           | 3.4 %             |
|                                       | PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT |                         | (157,533)            |                                   |                   |
| 74081192 508700                       | DEBT SERVICE - INTEREST CAP                          | 172,000                 | 150,229              | (21,771)                          | (12.7%)           |
|                                       | 2014 PUBLIC IMPROVEMENT BOND                         |                         | 53,865               |                                   |                   |
|                                       | 2016 PUBLIC IMPROVEMENT BOND                         |                         | 98,490               |                                   |                   |
|                                       | 2017 REVERSE ACCRUED INTEREST                        |                         | (49,752)             |                                   |                   |
|                                       | 2018 ACCRUED INTEREST                                |                         | 47,626               |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>             |  | <b>172,000</b>          | <b>150,229</b>       | <b>(21,771)</b>                   | <b>(12.7%)</b>    |
| <b>TOTAL GEN OBL DEBT NON-TAXABLE</b> |  | <b>172,000</b>          | <b>150,229</b>       | <b>(21,771)</b>                   | <b>(12.7%)</b>    |

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

| GL Account                  | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget   | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| <b>816 - CAPITAL LEASES</b> |  |                         |  |                                   |                   |
| 74081691 508600             | DEBT SERVICE - PRIN - CAP LEAS<br><i>2017 CAPITAL LEASE- BOA (2 DRAWS)</i>   | -                       | 183,212<br><i>183,212</i>  | 183,212                           | - %               |
| 74081692 508601             | PRINCIPAL PAYMENT - POST TO BS<br><i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>  | -                       | (183,212)<br><i>(183,212)</i>  | (183,212)                         | - %               |
| 74081692 508700             | DEBT SERVICE - INT - CAP LEAS<br><i>FY2017 CAPITAL LEASE - BANK OF AMERICA (TWO DRAWS)</i><br><i>REVERSE FY 2017 ACCRUED INTEREST</i><br><i>RECORD FY 2018 ACCRUED INTEREST</i><br><i>FY2018 CAPITAL LEASE</i> | -                       | 22,211<br><i>10,750</i><br><i>(1,255)</i><br><i>1,966</i><br><i>10,750</i> | 22,211                            | - %               |
| <b>TOTAL DEBT SERVICE</b>   |  | -                       | <b>22,211</b>  | <b>22,211</b>                     | - %               |
| <b>TOTAL CAPITAL LEASES</b> |  | -                       | <b>22,211</b>  | <b>22,211</b>                     | - %               |

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

| GL Account                          | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>829 - BOND ISSUE EXPENSE</b>     |  |                         |                      |                                   |                   |
| 74082900 582900                     | BOND ISSUE EXPENSE                                   | -                       | 15,000               | 15,000                            | - %               |
|                                     | <i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2017</i>  |                         | <i>5,000</i>         |                                   |                   |
|                                     | <i>ORINATION LEGAL COSTS OF CAPITAL LEASE FY2018</i> |                         | <i>10,000</i>        |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>           |  | -                       | <b>15,000</b>        | <b>15,000</b>                     | - %               |
| <b>TOTAL BOND ISSUE EXPENSE</b>     |  | -                       | <b>15,000</b>        | <b>15,000</b>                     | - %               |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |  | <b>3,322,172</b>        | <b>4,035,665</b>     | <b>713,493</b>                    | <b>21.5 %</b>     |

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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget              | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|-----------------------------------|-----------------------------------|-------------------|
| <b>419 - MOTOR VEHICLE</b>           |  |                         |                                   |                                   |                   |
| 75041900 504400                      | FLEET MAINTENANCE-CONTRACT<br><i>CONTRACT COSTS (3% INCREASE FROM FY17)</i>  | 924,336                 | 952,068<br>952,068                | 27,732                            | 3.0 %             |
| 75041900 504401                      | SOFTWARE - ANNUAL LICENSE<br><i>ACCESS LICENSES TO VEHICLE &amp; ENGINE MANUFACTURER<br/>MAINTENANCE DATABASES</i>                       | -                       | 5,000<br>5,000                    | 5,000                             | - %               |
| 75041900 505300                      | INSURANCE<br><i>AUTO AND RELATED</i>   | 375,000                 | 300,000<br>300,000                | (75,000)                          | (20.0%)           |
| 75041900 505500                      | VEHICLE REPAIR & MAINTENANCE<br><i>CONTRACT ON GARAGE &amp; MOTOR POOL VEHICLES<br/>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i> | 4,836                   | 7,256<br>4,968<br>2,288           | 2,420                             | 50.0 %            |
| 75041900 505500 17A12                | VEHICLE REPAIR & MAINTENANCE   | -                       | -                                 | -                                 | - %               |
| 75041900 505500 17A26                | VEHICLE REPAIR & MAINTENANCE   | -                       | -                                 | -                                 | - %               |
| 75041900 505503                      | ISF - VEHICLE NON-CONTRACT<br><i>NON-CONTRACT ON GARAGE &amp; MOTOR POOL VEHICLES</i>  | 2,472                   | 12,447<br>12,447                  | 9,975                             | 403.5 %           |
| 75041900 505600                      | EQUIPMENT REPAIR & MAINTENANCE<br><i>FUELMASTER<br/>EMERGENCY GENERATOR<br/>OTHER EQUIPMENT</i>  | 13,990                  | 11,000<br>6,000<br>2,000<br>3,000 | (2,990)                           | (21.4%)           |
| 75041900 505800                      | FACILITIES MAINTENANCE<br><i>ALARMS, TOILETS, ETC REPAIRS</i>  | 500                     | 1,000<br>1,000                    | 500                               | 100.0 %           |
| 75041900 506100                      | TRASH REMOVAL/RECYCLING<br><i>LANDFILL CHARGES</i>   | -                       | 6,000<br>6,000                    | 6,000                             | - %               |
| 75041900 506500                      | PREV MAINTENANCE & FIRE PREV<br><i>SECURITY &amp; FIRE PREV MAINT</i>  | 1,250                   | 1,750<br>1,750                    | 500                               | 40.0 %            |
| 75041900 506800                      | EQUIPMENT RENTAL/LEASE<br><i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>  | 25,000                  | 25,000<br>25,000                  | -                                 | - %               |
| 75041900 582700                      | JUDGMENTS & LOSSES   | -                       | -                                 | -                                 | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>1,347,384</b>        | <b>1,321,521</b>                  | <b>(25,863)</b>                   | <b>(1.9%)</b>     |
| 75041900 503100                      | SUPPLIES<br><i>SUPPLIES FOR MOTOR POOL VEHICLES &amp; FOR ITEMS NOT DIRECTLY<br/>CHARGABLE TO DEPTS</i>                                  | 7,500                   | 7,500<br>7,500                    | -                                 | - %               |
| 75041900 503101                      | INVENTORY-SUPPLIES   | -                       | -                                 | -                                 | - %               |
| 75041900 505101                      | ISF - TELEPHONE CHARGES<br><i>ISF TELEPHONE ALLOCATION</i>   | 3,593                   | 4,217<br>4,217                    | 624                               | 17.4 %            |
| 75041900 505103                      | ISF - GPS  | 1,700                   | -                                 | (1,700)                           | (100.0%)          |
| 75041900 505103 GPS00                | ISF - GPS<br><i>AVL MONTHLY SERVICE (129 UNITS)<br/>GPS MONTHLY SERVICE (137 UNITS)</i>  | 52,307                  | 64,868<br>23,220<br>41,648        | 12,561                            | 24.0 %            |

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

| GL Account                            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget   | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------------|--|-------------------------|--|-----------------------------------|-------------------|
| 75041900 505200                       | ADVERTISING<br><i>PROCUREMENT ADS FOR FLEET NEEDS</i>  | 200                     | 200<br>200   | -                                 | - %               |
| 75041900 505400                       | GASOLINE & OIL<br><i>FUEL AND OIL FOR GARAGE &amp; MOTOR POOL VEHICLES</i>   | 2,500                   | 2,500<br>2,500   | -                                 | - %               |
| 75041900 507900                       | FLEET MAINTENANCE-NON-CONTRACT<br><i>PROJECTED NON CONTRACT MAINTENANCE PER TREND</i>  | 1,390,720               | 1,301,829<br>1,301,829   | (88,891)                          | (6.4%)            |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |  | <b>1,458,520</b>        | <b>1,381,114</b>   | <b>(77,406)</b>                   | <b>(5.3%)</b>     |
| 75041900 504500                       | ELECTRICITY<br><i>WASHINGTON GAS ENERGY SERVICE<br/>DELMARVA POWER</i>   | 11,900                  | 11,900<br>7,672<br>4,228   | -                                 | - %               |
| 75041900 504610                       | HEATING OIL<br><i>HEATING OIL</i>  | 15,577                  | 12,000<br>12,000   | (3,577)                           | (23.0%)           |
| <b>TOTAL UTILITIES</b>                |  | <b>27,477</b>           | <b>23,900</b>  | <b>(3,577)</b>                    | <b>(13.0%)</b>    |
| 75041900 504100                       | TRAVEL   | -                       | -  | -                                 | - %               |
| 75041900 504200                       | TRAINING & EDUCATION<br><i>POLICE SECURITY EXPO 2018 - 2 STAFF<br/>VISITS TO MARYLAND AND FIRST VEHICLE SITES<br/>REDUCE TRAINING BUDGET PER COUNCIL<br/>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>  | -                       | 2,500<br>1,500<br>1,000<br>(1,801)<br>1,801  | 2,500                             | - %               |
| 75041900 504300                       | DUES, PUB & MEMBERSHIPS<br><i>NAFA FLEET MGT ASSOC - 2 MEMBERSHIPS<br/>OTHER MEMBERSHIPS<br/>REDUCE EXPENSE PER COUNCIL<br/>COUNCIL AMENDED BUDGET FAILED 06-06-2017</i>   | -                       | 2,000<br>1,000<br>1,000<br>(1,001)<br>1,001  | 2,000                             | - %               |
| <b>TOTAL TRAINING &amp; RELATED</b>   |  | <b>-</b>                | <b>4,500</b>   | <b>4,500</b>                      | <b>- %</b>        |
| 75041975 585300                       | DEPRECIATION<br><i>2017 VEHICLES CHARGED OUT TO DEPARTMENTS<br/>2014 VEHICLES CHARGED OUT TO DEPARTMENTS<br/>2015 VEHICLES CHARGED OUT TO DEPARTMENTS<br/>2016 VEHICLES CHARGED OUT TO DEPARTMENTS<br/>2014 GRANT PURCHASED VEHICLES<br/>2015 GRANT PURCHASED VEHICLES<br/>2017 GRANT PURCHASED VEHICLES<br/>2018 REQUESTED VEHICLES CHARGED OUT TO DEPARTMENTS<br/>2016 GRANT PURCHASED VEHICLES<br/>2018 GRANT PURCHASED VEHICLES<br/>2018 REQUESTED VEHICLES ELIMINATED<br/>ROUND</i> | 1,183,245               | 1,576,246<br>227,907<br>388,579<br>372,549<br>290,394<br>37,251<br>100,812<br>13,475<br>218,178<br>10,420<br>112,271<br>(195,590)<br>- | 393,001                           | 33.2 %            |
| <b>TOTAL DEPRECIATION</b>             |  | <b>1,183,245</b>        | <b>1,576,246</b>   | <b>393,001</b>                    | <b>33.2 %</b>     |

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

| GL Account            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget    | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|-------------------------|-----------------------------------|-------------------|
| 75041900 508200       | BUILDING & IMPROVEMENTS<br><i>CONTINUE GARAGE IMPROVEMENTS INCLUDING EQUIPMENT FOR<br/>NEW WORKING BAY</i> | 50,000                  | 50,000<br><i>50,000</i> | -                                 | - %               |
| 75041900 508300 17S16 | MACHINERY & EQUIPMENT  | -                       | -                       | -                                 | - %               |

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

| GL Account      | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 75041900 508310 | VEHICLES   | 421,647                 | 327,609              | (94,038)                          | (22.3%)           |
|                 | DEPT 522 (COMM. SERVICES) CARRYOVER OF FY15 - THREE 35' HD<br>LOW FLOOR PASSENGER BUS (COUNTY 10%)     |                         | 77,031               |                                   |                   |
|                 | DEPT 522 (COM. SERVICES) CARRYOVER OF FY16-TWO CUT-A-WAY<br>20 PASSENGER BUS (COUNTY MATCH 10%)        |                         | 15,340               |                                   |                   |
|                 | DEPT 522 (COM. SERVICES) CARRYOVER OF FY16-FOR TWO WRAPS<br>FOR CUT-AWAY-BUSES                         |                         | 652                  |                                   |                   |
|                 | DEPT 522 (COM. SERVICES) BUS WRAPS FOR REPLACEMENT BUS<br>UNITS-(COUNTY MATCH 10%)                     |                         | 326                  |                                   |                   |
|                 | DEPT 522 (COM. SERVICES) 35' LOW FLOOR PASSENGER BUS WITH<br>RAMP - (COUNTY MATCH 10%)                 |                         | 51,352               |                                   |                   |
|                 | DEPT 412 (ROADS) (1) UNIT #929 2008 ONE TON DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE          |                         | 90,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (2) UNIT #991 2008 ONE TON DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE          |                         | 90,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (3) UNIT #919 2008 ONE TON DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE          |                         | 90,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (4) UNIT #957 2007 ONE TON DUMP TRUCK w/PLOW<br>& SPREADER. ELIMINATED BY CE          |                         | 90,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (5) UNIT #979 2006 SIX WHEEL DUMP TRUCK<br>w/PLOW & SPREADER. ELIMINATED BY CE        |                         | 205,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (6) UNIT #917 2006 SIX WHEEL DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE        |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (7) UNIT #955 2007 SIX WHEEL DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE        |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (8) UNIT #926 2007 SIX WHEEL DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE        |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (9) UNIT #959 2007 SIX WHEEL DUMP TRUCK<br>W/PLOW & SPREADER. ELIMINATED BY CE        |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (10) UNIT #931 2004 UTILITY PICK-UP TRUCK<br>W/PLOW. ELIMINATED BY CE                 |                         | 42,000               |                                   |                   |
|                 | DEPT 403 (ENGINEERING & CONSTRUCTION) 3/4 TON PICKUP TRUCK.<br>ELIMINATED BY CE                        |                         | 31,000               |                                   |                   |
|                 | DEPT 403 (ENGINEERING & CONSTRUCTION) 3/4 TON PICKUP TRUCK<br>WITH PLOW. ELIMINATED BY CE              |                         | 35,000               |                                   |                   |
|                 | DEPT 231 (FACILITIES MANAGEMENT) SUPER DUTY PICK UP.<br>ELIMINATED BY CE                               |                         | 33,000               |                                   |                   |
|                 | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH SUV<br>INCLUDES STRIPING, LIGHT BAR, SAFETY EQU   |                         | 321,600              |                                   |                   |
|                 | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH<br>SEDAN INCLUDES STRIPING, LIGHT BAR, SAFETY EQ  |                         | 77,000               |                                   |                   |
|                 | DEPT 311 (LAW ENFORCEMENT) NEW PATROL SUV INCLUDES<br>STRIPING, LIGHT BAR, SAFETY EQU                  |                         | 80,400               |                                   |                   |
|                 | DEPT 311 (LAW ENFORCEMENT) NEW PATROL SEDAN INCLUDES<br>STRIPING, LIGHT BAR, SAFETY EQU                |                         | 38,500               |                                   |                   |
|                 | DEPT 361(PERMITS & INSPECTIONS) REPLACE 2007 CHEVROLET<br>SILVERADO 10 YEARS OLD 185,000 MILES.        |                         | 30,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (2) UNIT #787 2006 CASE FRONT END LOADER.<br>ELIMINATED BY CE                         |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (3) UNIT #784 2007 CASE FRONT END LOADER.<br>ELIMINATED BY CE                         |                         | 160,000              |                                   |                   |
|                 | DEPT 412 (ROADS) (4) UNIT #727 LEEBOY TACK TRAILER. ELIMINATED<br>BY CE                                |                         | 15,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (5) UNIT #711 2002 CRAFTCO AMZ PATCHING<br>MACHINE. ELIMINATED BY CE                  |                         | 60,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (11) UNIT #907 2006 UTILITY PICK-UP TRUCK<br>W/PLOW. ELIMINATED BY CE                 |                         | 42,000               |                                   |                   |
|                 | DEPT 412 (ROADS) (1) UNIT #719 2005 GRADAL XL3100. ELIMINATED BY<br>CE                                 |                         | 310,000              |                                   |                   |
|                 | DEPT 611 (PARKS) 2017 FORD ESCAPE, SE, 4WD. ELIMINATED BY CE   |                         | 21,300               |                                   |                   |
|                 | DEPT 611 (PARKS) 2017 ALTERNATIVE TRANSPORTATION VEHICLE,<br>XRT 850 SE, 6 PASSENGER. ELIMINATED BY CE |                         | 10,500               |                                   |                   |
|                 | DEPT 611 (PARKS) 2017 JOHN DEERE FLATBED TRAILER   |                         | 5,260                |                                   |                   |

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

| GL Account | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|------------|---|-------------------------|----------------------|-----------------------------------|-------------------|
|            | DEPT 611 (PARKS) 2017 JOHN DEERE 5045E TRACTOR. ELIMINATED BY CE                                  |                         | 27,500               |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE BUCKET ATTACHMENT FOR 5045E. ELIMINATED BY CE                    |                         | 6,800                |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE ZERO TURN MOWER. ELIMINATED BY CE                                |                         | 8,500                |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE 12' FLEXWING MOWER. ELIMINATED BY CE                             |                         | 17,000               |                                   |                   |
|            | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH SUV INCLUDES STRIPING, LIGHT BAR, SAFETY EQU |                         | 40,200               |                                   |                   |
|            | DEPT 522 (TRANSIT) CUTAWAY BUS  |                         | 7,670                |                                   |                   |
|            | DEPT 522 (TRANSIT) 35' BUS  |                         | 25,600               |                                   |                   |
|            | DEPT 522 (TRANSIT) BUS WRAPS  |                         | 978                  |                                   |                   |
|            | DEPT 522 (TRANSIT) ELECTRONIC FARE BOXES  |                         | 20,000               |                                   |                   |
|            | DEPT 352 (EMS) 2017 SUBURBAN 1500 4X4 INCLUDES LIGHTING/CONSOLE/STRIPING/CARDIAC MONITOR/CABINERY |                         | 220,000              |                                   |                   |
|            | DEPT 522 (TRANSIT) HANDICAP ACCESSIBLE VAN  |                         | 4,500                |                                   |                   |
|            | DEPT 412 (ROADS) (1) UNIT #929 ELIMINATED   |                         | (90,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (2) UNIT #991 ELIMINATED   |                         | (90,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (3) UNIT #919 ELIMINATED   |                         | (90,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (4) UNIT #957 ELIMINATED   |                         | (90,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (5) UNIT #979 ELIMINATED   |                         | (205,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (6) UNIT #917 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (7) UNIT #955 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (8) UNIT #926 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (9) UNIT #959 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (10) UNIT #931 ELIMINATED  |                         | (42,000)             |                                   |                   |
|            | DEPT 403 (ENGINEERING & CONSTRUCTION) 3/4 TON PICKUP TRUCK ELIMINATED                             |                         | (31,000)             |                                   |                   |
|            | DEPT 403 (ENGINEERING & CONSTRUCTION) 3/4 TON PICKUP TRUCK WITH PLOW ELIMINATED                   |                         | (35,000)             |                                   |                   |
|            | DEPT 231 (FACILITIES MANAGEMENT) SUPER DUTY PICK UP ELIMINATED                                    |                         | (33,000)             |                                   |                   |
|            | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH SUV ELIMINATED                               |                         | (321,600)            |                                   |                   |
|            | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH SEDAN ELIMINATED                             |                         | (77,000)             |                                   |                   |
|            | DEPT 361(PERMITS & INSPECTIONS) REPLACE 2007 CHEVROLET SILVERADO ELIMINATED                       |                         | (30,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (2) UNIT #787 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (3) UNIT #784 ELIMINATED   |                         | (160,000)            |                                   |                   |
|            | DEPT 412 (ROADS) (4) UNIT #727 ELIMINATED   |                         | (15,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (5) UNIT #711 ELIMINATED   |                         | (60,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (11) UNIT #907 ELIMINATED  |                         | (42,000)             |                                   |                   |
|            | DEPT 412 (ROADS) (1) UNIT #719 ELIMINATED   |                         | (310,000)            |                                   |                   |
|            | DEPT 611 (PARKS) 2017 FORD ESCAPE ELIMINATED  |                         | (21,300)             |                                   |                   |
|            | DEPT 611 (PARKS) 2017 ATV ELIMINATED  |                         | (10,500)             |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE 5045E TRACTOR ELIMINATED   |                         | (27,500)             |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE BUCKET ATTACHMENT FOR 5045E ELIMINATED                           |                         | (6,800)              |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE ZERO TURN MOWER ELIMINATED                                       |                         | (8,500)              |                                   |                   |
|            | DEPT 611 (PARKS) 2017 JOHN DEERE 12' FLEXWING MOWER ELIMINATED                                    |                         | (17,000)             |                                   |                   |
|            | DEPT 311 (LAW ENFORCEMENT) REPLACE PATROL UNITS WITH SUV ELIMINATED                               |                         | (40,200)             |                                   |                   |
|            | DEPT 352 (EMS) 2017 SUBURBAN 1500 4X4 ELIMINATED  |                         | (220,000)            |                                   |                   |



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

| GL Account            | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget                                       | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------|--|-------------------------|--|-----------------------------------|-------------------|
| 75041900 508310 15A12 | VEHICLES<br>35' HD LOW FLOOR PASSENGER TRANSIT BUS EQUIPPED WITH A<br>RAMP-80% MTA FEDERAL GRANT   | 616,230                 | 616,230<br>616,230   | -                                 | - %               |
| 75041900 508310 15A26 | VEHICLES<br>35' HD LOW FLOOR PASSENGER TRANSIT BUS WITH RAMP - 10% MTA<br>STATE GRANT MATCH  | 77,028                  | 77,028<br>77,028   | -                                 | - %               |
| 75041900 508310 16A12 | VEHICLES<br>DEPT 522-CUT-A-WAY 20 PASSENGER BUS TO REPLACE UNITS 225 &<br>226-MTA FEDERAL GRANT COVERS 80%<br>DEPT 522-BUS WRAPS FOR CUT-A-WAY 20 PASSENGER BUS TO<br>REPLACE UNITS 225 & 226-MTA GRANT COVERS 80%   | 193,528                 | 193,528<br>122,720<br>5,208<br>65,600                      | -                                 | - %               |
| 75041900 508310 16A26 | VEHICLES<br>DEPT. 522-CUT-A-WAY 20 PASSENGER BUS TO REPLACE UNITS 225 &<br>226 - MTA STATE GRANT COVERS 10%<br>DEPT. 522-TWO WRAPS FOR CUT-A-WAY BUSES TO REPLACE #225 &<br>226-MTA STATE GRANT COVERS 10%   | 24,192                  | 24,192<br>15,340<br>652<br>8,200                           | -                                 | - %               |
| 75041900 508310 16HUD | VEHICLES   | -                       | 26,879   | 26,879                            | - %               |
| 75041900 508310 17A12 | VEHICLES<br>DEPT 522-35' HEAVY DUTY LOW FLOOR PASSENGER BUS (80% MTA<br>CAPITAL MATCH)<br>DEPT 522-BUS WRAP FOR REPLACEMENT CUT-AWAY 20 PASSENGER<br>BUS (80% CAPTIAL MATCH)   | 716,194                 | 413,424<br>-<br>410,820<br>-<br>-<br>2,604                 | (302,770)                         | (42.3%)           |
| 75041900 508310 17A26 | VEHICLES<br>DEPT 522 - 35' LOW FLOOR PASSENGER BUS WITH RAMP (10% MTA<br>STATE GRANT)<br>DEPT 522-WRAP FOR REPLACEMENT CUT-AWAY 20 PASSENGER BUS<br>(10% MTA STATE GRANT)  | 89,524                  | 51,678<br>51,352<br>-<br>-<br>326                          | (37,846)                          | (42.3%)           |
| 75041900 508310 17S26 | VEHICLES   | -                       | 1,000  | 1,000                             | - %               |
| 75041900 508310 18A12 | VEHICLES<br>DEPT. 522 CUT-A-WAY 20 PASSENGER BUS - MTA FEDERAL PORTION<br>COVERS 80%<br>DEPT. 522 35' HD LOW FLOOR PASSENGER TRANSIT BUS WITH RAMP<br>- MTA FEDERAL GRANT COVERS 80%<br>DEPT. 522 - WRAPS FOR NEW BUSES - MTA FEDERAL GRANT<br>COVERS 80%<br>DEPT. 522 - 10 ELECTRIC FARE BOXES FOR BUSES - MTA FEDERAL<br>GRANT COVERS 80%<br>DEPT. 522 - HANDICAP ACCESSIBLE VAN - MTA FEDERAL GRANT<br>COVERS 80% | -                       | 469,972<br>61,360<br>204,800<br>7,812<br>160,000<br>36,000 | 469,972                           | - %               |

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

| GL Account                  | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| 75041900 508310 18A26       | VEHICLES   | -                       | 58,746               | 58,746                            | - %               |
|                             | <i>DEPT. 522 - CUT-A-WAY 20 PASSENGER BUS - MTA STATE GRANT<br/>COVERS 10%</i>                       |                         | 7,670                |                                   |                   |
|                             | <i>DEPT. 522 - 35' HD LOW FLOOR PASSENGER TRANSIT BUS WITH<br/>RAMP - MTA STATE GRANT COVERS 10%</i> |                         | 25,600               |                                   |                   |
|                             | <i>DEPT. 522 - WRAPS FOR NEW BUSES - MTA STATE GRANT COVERS<br/>10%</i>                              |                         | 977                  |                                   |                   |
|                             | <i>DEPT. 522 - ELECTRIC FARE BOXES FOR BUSES - MTA STATE GRANT<br/>COVERS 10%</i>                    |                         | 20,000               |                                   |                   |
|                             | <i>DEPT. 522 - HANDICAP ACCESSIBLE VAN - MTA STATE GRANT<br/>COVERS 10%</i>                          |                         | 4,500                |                                   |                   |
|                             | <i>ROUND</i>   |                         | (1)                  |                                   |                   |
| 75041900 508555             | CAPITALIZED EXPENSES   | (2,188,343)             | (2,310,287)          | (121,944)                         | 5.6 %             |
|                             | <i>2018 CAPITAL PURCHASES</i>  |                         | (5,183,687)          |                                   |                   |
|                             | <i>2018 ELIMINATED VEHICLES</i>  |                         | 2,873,400            |                                   |                   |
|                             | <i>ROUND</i>   |                         | (1)                  |                                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>-</b>                | <b>(1)</b>           | <b>(1)</b>                        | <b>- %</b>        |
| <b>TOTAL MOTOR VEHICLE</b>  |  | <b>4,016,626</b>        | <b>4,307,280</b>     | <b>290,654</b>                    | <b>7.2 %</b>      |

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

| GL Account                  | GL Account Description  | 2017 Original<br>Budget | 2018 Appr.<br>Budget                         | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|-----------------------------|---|-------------------------|--|-----------------------------------|-------------------|
| <b>816 - CAPITAL LEASES</b> |   |                         |  |                                   |                   |
| 75081691 508600             | DEBT SERVICE - PRINCIPAL<br><i>2017 CAPITAL LEASE- BOA (2 DRAWS)</i>  | -                       | 149,216<br><i>149,216</i>                    | 149,216                           | - %               |
| 75081692 508601             | PRINCIPAL PAYMENT - POST TO BS<br><i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>   | -                       | (149,216)<br><i>(149,216)</i>                | (149,216)                         | - %               |
| 75081692 508700             | DEBT SERVICE - INTEREST<br><i>FY2017 CAPITAL LEASE - BANK OF AMERICA (TWO DRAWS)<br/>REVERSE FY 2017 ACCRUED INTEREST<br/>RECORD FY 2018 ACCRUED INTEREST</i> | -                       | 12,749<br><i>10,784</i><br>-<br><i>1,965</i> | 12,749                            | - %               |
| <b>TOTAL DEBT SERVICE</b>   |   | -                       | <b>12,749</b>                                | <b>12,749</b>                     | - %               |
| <b>TOTAL CAPITAL LEASES</b> |   | -                       | <b>12,749</b>                                | <b>12,749</b>                     | - %               |

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

| GL Account                      | GL Account Description                               | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>829 - BOND ISSUE EXPENSE</b> |  |                         |                      |                                   |                   |
| 75082900 582900                 | BOND ISSUE EXPENSE                                   | -                       | 15,000               | 15,000                            | - %               |
|                                 | <i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2017</i>  |                         | <i>5,000</i>         |                                   |                   |
|                                 | <i>ORINATION LEGAL COSTS OF CAPITAL LEASE FY2018</i> |                         | <i>10,000</i>        |                                   |                   |
| <b>TOTAL DEBT SERVICE</b>       |  | <b>-</b>                | <b>15,000</b>        | <b>15,000</b>                     | <b>- %</b>        |
| <b>TOTAL BOND ISSUE EXPENSE</b> |  | <b>-</b>                | <b>15,000</b>        | <b>15,000</b>                     | <b>- %</b>        |
| <b>TOTAL MOTOR VEHICLE</b>      |  | <b>4,016,626</b>        | <b>4,335,029</b>     | <b>318,403</b>                    | <b>7.9 %</b>      |

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

| GL Account                              | GL Account Description                      | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>103 - PUBLIC SAFETY PENSION PLAN</b> |   |                         |                      |                                   |                   |
| 89010300 577600                         | DIRECT PENSIONS-MONTHLY                     | -                       | 1,669,715            | 1,669,715                         | - %               |
| 89010300 577610                         | DIRECT PENSIONS-LUMPSUM                     | -                       | 250,000              | 250,000                           | - %               |
| <b>TOTAL SALARY &amp; FRINGE</b>        |   | -                       | <b>1,919,715</b>     | <b>1,919,715</b>                  | - %               |
| 89010300 504400                         | PROFESSIONAL SERVICES                       | -                       | 58,000               | 58,000                            | - %               |
|   | <i>BOLTON PARTNERS</i>                      |                         | 30,000               |                                   |                   |
|   | <i>MCGUIREWOODS</i>                         |                         | 11,000               |                                   |                   |
|   | <i>MCMC LLC = DISABILITY REVIEW</i>         |                         | 5,400                |                                   |                   |
|   | <i>PRUDENTIAL ADMIN FEES</i>                |                         | 3,000                |                                   |                   |
|   | <i>SB&amp; COMPANY AUDIT FEES</i>           |                         | 5,100                |                                   |                   |
|   | <i>ZAUNER &amp; ASSOC.</i>                  |                         | 3,500                |                                   |                   |
| 89010300 504400 99890                   | PROFESSIONAL SERVICES                       | -                       | 335,000              | 335,000                           | - %               |
|   | <i>PRUDENTIAL INVESTMENT ADVISOR</i>        |                         | 300,000              |                                   |                   |
|   | <i>SEGAL ADVISORS INVESTMENT CONSULTING</i> |                         | 35,000               |                                   |                   |
| 89010300 505300                         | INSURANCE                                   | -                       | 5,155                | 5,155                             | - %               |
| <b>TOTAL PROF &amp; RELATED SERV</b>    |   | -                       | <b>398,155</b>       | <b>398,155</b>                    | - %               |
| 89010300 504800                         | POSTAGE                                     | -                       | -                    | -                                 | - %               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>   |   | -                       | -                    | -                                 | - %               |
| <b>TOTAL PUBLIC SAFETY PENSION PLAN</b> |   | -                       | <b>2,317,870</b>     | <b>2,317,870</b>                  | - %               |
| <b>TOTAL PUBLIC SAFETY PENSION PLAN</b> |   | -                       | <b>2,317,870</b>     | <b>2,317,870</b>                  | - %               |

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

| GL Account                           | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------------|--|-------------------------|----------------------|-----------------------------------|-------------------|
| <b>104 - PENSION HEALTH CARE</b>     |  |                         |                      |                                   |                   |
| 89510400 502501                      | RETIREE-PREMIUM SUBSIDY  | 126,000                 | 114,000              | (12,000)                          | (9.5%)            |
| 89510400 502502                      | RETIREE-IMPLIED SUBSIDY  | 436,000                 | 210,000              | (226,000)                         | (51.8%)           |
| <b>TOTAL SALARY &amp; FRINGE</b>     |  | <b>562,000</b>          | <b>324,000</b>       | <b>(238,000)</b>                  | <b>(42.3%)</b>    |
| 89510400 504400                      | PROFESSIONAL SERVICES  | 20,000                  | 20,000               | -                                 | -                 |
|                                      | ACTURIAL REPORT  |                         | 15,000               |                                   |                   |
|                                      | ANNUAL AUDIT (SB& CO)  |                         | 5,000                |                                   |                   |
| 89510400 504400 99895                | PROFESSIONAL SERVICES  | 35,000                  | 34,000               | (1,000)                           | (2.9%)            |
|                                      | PNC MANAGEMENT FEE (80 BPS BASED ON \$4.5 MILLION AVERAGE ASSET BALANCE) |                         | 34,000               |                                   |                   |
| 89510400 577800                      | ADMINISTRATOR FEES   | 2,490                   | 2,490                | -                                 | -                 |
|                                      | RETIREE ADMIN FEES (207.50 PER MONTH)                                    |                         | 2,490                |                                   |                   |
| <b>TOTAL PROF &amp; RELATED SERV</b> |  | <b>57,490</b>           | <b>56,490</b>        | <b>(1,000)</b>                    | <b>(1.7%)</b>     |
| <b>TOTAL PENSION HEALTH CARE</b>     |  | <b>619,490</b>          | <b>380,490</b>       | <b>(239,000)</b>                  | <b>(38.6%)</b>    |

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

| GL Account                               | GL Account Description   | 2017 Original<br>Budget | 2018 Appr.<br>Budget      | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|--|-------------------------|---------------------------|-----------------------------------|-------------------|
| <b>929 - OPER TRANS-710 HEALTH INSUR</b> |  |                         |                           |                                   |                   |
| 89592900 509300                          | INTERFUND OPERATING TRANSFER<br><i>TRANSFER TO HEALTH FUND PER ACTUARIAL REPORT AS OPEB<br/>WILL BE OVERFUNDED</i> | -                       | 400,000<br><i>400,000</i> | 400,000                           | - %               |
| <b>TOTAL TRANSFERS &amp; INTERGOV</b>    |  | -                       | <b>400,000</b>            | <b>400,000</b>                    | - %               |
| <b>TOTAL OPER TRANS-710 HEALTH INSUR</b> |  | -                       | <b>400,000</b>            | <b>400,000</b>                    | - %               |
| <b>TOTAL OTHER POST-EMP BENEFITS</b>     |  | <b>619,490</b>          | <b>780,490</b>            | <b>161,000</b>                    | <b>26.0 %</b>     |
| <b>GRAND TOTAL ALL FUNDS</b>             |  | <b>258,382,585</b>      | <b>268,228,397</b>        | <b>9,845,812</b>                  | <b>3.8 %</b>      |