

Cecil County, Maryland
FY 2016 Expenditures Budget Report
Projection 2016 Approved Budget

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE									
00111000 501200	SALARIES - CLERICAL	-	18,711	33,356	35,256	35,880	-	35,880	1.8%
00111000 501610	SALARIES-TEMPORARY	-	-	42	-	-	-	-	- %
00111000 501700	SALARIES - OVERTIME	-	20	60	-	-	-	-	- %
00111000 501900	SALARIES - ELECTED OFFICIALS	-	66,231	98,377	98,000	98,000	-	98,000	- %
00111000 502100	WORKERS COMPENSATION	-	1,229	3,910	2,829	3,311	-	3,311	17.0%
00111000 502200	FICA	-	6,398	10,780	9,972	10,026	-	10,026	0.5%
00111000 502300	PENSION PLAN - STATE	-	652	4,918	3,238	3,061	-	3,061	(5.5%)
00111000 502410	RETIREMENT HEALTH (OPEB)	-	-	287	159	42	-	42	(73.6%)
00111000 502500	HEALTH INSURANCE	-	6,424	13,901	13,900	15,985	-	15,985	15.0%
00111000 502510	LIFE INSURANCE	-	39	73	221	73	-	73	(67.0%)
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	13	25	23	24	-	24	4.3%
00111000 502540	FMLA	-	-	22	46	46	-	46	- %
00111000 502999	ATTRITION	-	-	-	-	-	(1,274)	(1,274)	- %
TOTAL SALARY & FRINGE		-	99,718	165,750	163,644	166,448	(1,274)	165,174	1.7%
00111000 506800	EQUIPMENT RENTAL/LEASE	-	-	1,699	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	-	1,699	-	-	-	-	- %
00111000 503100	SUPPLIES	-	6,256	3,257	4,200	3,700	-	3,700	(11.9%)
00111000 503201	ISF - XEROX COPIER	-	-	-	-	1,154	-	1,154	- %
00111000 504800	POSTAGE	-	122	269	350	350	-	350	- %
00111000 505000	ISF - INFORMATION TECH CHARGES	-	-	3,495	3,511	4,235	-	4,235	20.6%
00111000 505100	TELEPHONE	-	975	574	450	-	-	-	(100.0%)
00111000 505101	ISF - TELEPHONE CHARGES	-	-	-	882	2,157	-	2,157	144.6%
00111000 505102	ISF - CELLPHONE CHARGES	-	-	-	-	840	-	840	- %
TOTAL SUPPLIES & MATERIALS		-	7,353	7,596	9,393	12,436	-	12,436	32.4%
00111000 504100	TRAVEL	-	3,809	3,777	5,000	5,000	-	5,000	- %
00111000 504200	TRAINING & EDUCATION	-	275	1,809	2,700	2,700	-	2,700	- %
00111000 504300	DUES, PUB & MEMBERSHIPS	-	-	-	1,000	1,000	-	1,000	- %
TOTAL TRAINING & RELATED		-	4,084	5,586	8,700	8,700	-	8,700	- %
TOTAL OFFICE OF COUNTY EXECUTIVE		-	111,155	180,630	181,737	187,584	(1,274)	186,310	3.2%

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
111 - COUNTY COUNCIL									
00111100 501100	SALARIES - DEPT HEADS	-	25,000	35,526	-	-	-	-	- %
00111100 501200	SALARIES - CLERICAL	28,344	31,098	30,264	38,286	38,293	-	38,293	- %
00111100 501500	SALARIES - PROFESSIONAL	54,872	57,498	54,155	65,978	69,146	-	69,146	4.8 %
00111100 501600	SALARIES - PART-TIME-TEMP	1,211	1,017	3,078	9,760	9,760	-	9,760	- %
00111100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00111100 501700	SALARIES - OVERTIME	96	-	708	1,317	1,317	-	1,317	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	150,577	123,077	125,481	125,000	125,000	-	125,000	- %
00111100 502100	WORKERS COMPENSATION	4,932	5,269	8,354	6,834	5,954	-	5,954	(12.9%)
00111100 502200	FICA	16,927	17,659	17,977	18,394	17,516	-	17,516	(4.8%)
00111100 502300	PENSION PLAN - STATE	26,042	19,438	10,977	3,561	3,266	-	3,266	(8.3%)
00111100 502410	RETIREMENT HEALTH (OPEB)	-	-	2,175	2,686	2,219	-	2,219	(17.4%)
00111100 502500	HEALTH INSURANCE	71,912	30,358	13,901	13,900	15,985	-	15,985	15.0%
00111100 502510	LIFE INSURANCE	466	325	186	425	180	-	180	(57.6%)
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	43	45	63	46	48	-	48	4.3%
00111100 502530	FLEX PLAN	51	51	26	-	39	-	39	- %
00111100 502540	FMLA	-	-	74	161	161	-	161	- %
00111100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	- %
00111100 502999	ATTRITION	-	-	-	-	-	(1,274)	(1,274)	- %
TOTAL SALARY & FRINGE		355,849	311,210	303,320	286,723	289,259	(1,274)	287,985	0.9%
00111100 504400	PROFESSIONAL SERVICES	-	-	-	75,000	60,000	(50,000)	10,000	(20.0%)
00111100 505700	LEGAL SERVICES	-	4,450	6,888	70,000	56,000	(26,000)	30,000	(20.0%)
00111100 506800	EQUIPMENT RENTAL/LEASE	2,892	4,064	2,000	-	-	-	-	- %
TOTAL PROF & RELATED SERV		2,892	8,514	8,888	145,000	116,000	(76,000)	40,000	(20.0%)
00111100 503100	SUPPLIES	12,657	11,886	12,920	20,000	17,500	-	17,500	(12.5%)
00111100 503201	ISF - XEROX COPIER	-	-	-	-	2,308	-	2,308	- %
00111100 504800	POSTAGE	-	72	389	200	500	-	500	150.0%
00111100 505000	ISF - INFORMATION TECH CHARGES	-	-	13,978	14,042	14,825	-	14,825	5.6%
00111100 505100	TELEPHONE	-	204	673	200	-	-	-	(100.0%)
00111100 505101	ISF - TELEPHONE CHARGES	-	-	-	3,525	7,547	-	7,547	114.1%
00111100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	480	-	480	- %
00111100 505200	ADVERTISING	57	1,110	15,386	20,000	20,000	-	20,000	- %
TOTAL SUPPLIES & MATERIALS		12,714	13,272	43,347	57,967	63,160	-	63,160	9.0%
00111100 504100	TRAVEL	15,242	10,745	8,722	8,400	8,400	-	8,400	- %
00111100 504200	TRAINING & EDUCATION	2,533	1,765	20	1,500	3,500	-	3,500	133.3%
00111100 504300	DUES, PUB & MEMBERSHIPS	-	-	-	3,500	1,500	-	1,500	(57.1%)
TOTAL TRAINING & RELATED		17,775	12,510	8,742	13,400	13,400	-	13,400	- %
TOTAL COUNTY COUNCIL		389,230	345,506	364,296	503,090	481,819	(77,274)	404,545	(4.2%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
121 - DIR. OF ADMINISTRATION									
00112100 501100	SALARIES - DEPT HEADS	115,176	115,881	119,375	123,211	123,273	-	123,273	0.1%
00112100 501200	SALARIES - CLERICAL	3,742	32,760	32,117	35,256	35,880	-	35,880	1.8%
00112100 501600	SALARIES - PART-TIME-TEMP	9,582	-	-	-	-	-	-	- %
00112100 501700	SALARIES - OVERTIME	-	95	-	-	-	-	-	- %
00112100 502100	WORKERS COMPENSATION	2,682	2,566	4,442	3,214	3,994	-	3,994	24.3%
00112100 502200	FICA	9,305	10,929	11,360	11,602	11,744	-	11,744	1.2%
00112100 502300	PENSION PLAN - STATE	12,552	13,674	22,306	14,177	13,576	-	13,576	(4.2%)
00112100 502410	RETIREMENT HEALTH (OPEB)	-	-	3,932	4,071	3,443	-	3,443	(15.4%)
00112100 502500	HEALTH INSURANCE	14,722	17,124	18,526	18,525	21,304	-	21,304	15.0%
00112100 502510	LIFE INSURANCE	106	169	168	442	175	-	175	(60.4%)
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	22	43	46	46	48	-	48	4.3%
00112100 502530	FLEX PLAN	51	51	51	51	39	-	39	(23.5%)
00112100 502540	FMLA	-	-	22	46	46	-	46	- %
00112100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	- %
00112100 502900	SICK LEAVE - BUY BACK	-	-	4,986	-	11,409	(11,409)	-	- %
00112100 502999	ATTRITION	-	-	-	-	-	(1,697)	(1,697)	- %
TOTAL SALARY & FRINGE		168,315	193,668	217,705	211,016	225,306	(13,106)	212,200	6.8%
00112100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	10,350	13,100	-	-	-	(100.0%)
00112100 506800	EQUIPMENT RENTAL/LEASE	-	-	2,934	3,200	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		-	-	13,284	16,300	-	-	-	(100.0%)
00112100 503100	SUPPLIES	51	2,974	6,497	5,000	7,800	-	7,800	56.0%
00112100 503201	ISF - XEROX COPIER	-	-	-	-	1,154	-	1,154	- %
00112100 504800	POSTAGE	-	52	382	500	500	-	500	- %
00112100 505000	ISF - INFORMATION TECH CHARGES	-	-	3,495	3,511	4,235	-	4,235	20.6%
00112100 505101	ISF - TELEPHONE CHARGES	-	-	-	882	2,157	-	2,157	144.6%
00112100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	660	-	660	- %
00112100 505200	ADVERTISING	-	-	491	2,000	2,000	-	2,000	- %
TOTAL SUPPLIES & MATERIALS		51	3,026	10,865	11,893	18,506	-	18,506	55.6%
00112100 504100	TRAVEL	2,060	1,527	689	1,100	1,100	-	1,100	- %
00112100 504200	TRAINING & EDUCATION	-	50	295	500	500	-	500	- %
00112100 504300	DUES, PUB & MEMBERSHIPS	921	1,000	27,790	35,895	35,895	-	35,895	- %
TOTAL TRAINING & RELATED		2,981	2,577	28,773	37,495	37,495	-	37,495	- %
00112100 517900	SPECIAL PROJECTS	-	-	51,840	52,000	52,000	-	52,000	- %
TOTAL SPECIAL PURPOSE		-	-	51,840	52,000	52,000	-	52,000	- %
TOTAL DIR. OF ADMINISTRATION		171,347	199,271	322,468	328,704	333,307	(13,106)	320,201	1.4%

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
128 - LEGAL SERVICES									
00112800 501500	SALARIES - PROFESSIONAL	-	-	329	93,520	95,160	-	95,160	1.8%
00112800 502100	WORKERS COMPENSATION	-	-	-	2,032	2,572	-	2,572	26.6%
00112800 502200	FICA	-	-	25	6,836	7,208	-	7,208	5.4%
00112800 502300	PENSION PLAN - STATE	-	-	-	8,510	8,117	-	8,117	(4.6%)
00112800 502410	RETIREMENT HEALTH (OPEB)	-	-	-	2,572	2,545	-	2,545	(1.0%)
00112800 502500	HEALTH INSURANCE	-	-	-	13,900	5,319	-	5,319	(61.7%)
00112800 502510	LIFE INSURANCE	-	-	-	221	102	-	102	(53.8%)
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	23	24	-	24	4.3%
00112800 502540	FMLA	-	-	-	23	23	-	23	- %
00112800 502999	ATTRITION	-	-	-	-	-	(424)	(424)	- %
TOTAL SALARY & FRINGE		-	-	355	127,637	121,070	(424)	120,646	(5.1%)
00112800 504400	PROFESSIONAL SERVICES	-	-	4,200	-	-	-	-	- %
00112800 505700	LEGAL SERVICES	-	174,529	149,349	77,000	77,000	(27,000)	50,000	- %
TOTAL PROF & RELATED SERV		-	174,529	153,549	77,000	77,000	(27,000)	50,000	- %
00112800 503100	SUPPLIES	-	-	-	1,500	1,500	-	1,500	- %
00112800 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	2,118	-	2,118	- %
00112800 505101	ISF - TELEPHONE CHARGES	-	-	-	-	1,078	-	1,078	- %
00112800 505102	ISF - CELLPHONE CHARGES	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	1,500	4,696	-	4,696	213.1%
00112800 504100	TRAVEL	-	-	-	1,000	1,000	-	1,000	- %
00112800 504300	DUES, PUB & MEMBERSHIPS	-	-	-	500	500	-	500	- %
TOTAL TRAINING & RELATED		-	-	-	1,500	1,500	-	1,500	- %
TOTAL LEGAL SERVICES		-	174,529	153,904	207,637	204,266	(27,424)	176,842	(1.6%)

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Fund 001 - GENERAL FUND**Dept 129 - GENERAL GOVT - OTHER**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
129 - GENERAL GOVT - OTHER									
00112900 502300	PENSION PLAN - STATE	-	1,601	-	-	-	-	-	- %
00112900 502500	HEALTH INSURANCE	(2,157)	4,940	-	-	-	-	-	- %
00112900 502600	UNEMPLOYMENT INSURANCE	118,987	-	-	-	-	-	-	- %
00112900 502990	OTHER EMPLOYEE BENEFITS	915,000	920,000	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		1,031,830	926,541	-	-	-	-	-	- %
00112900 504400	PROFESSIONAL SERVICES	194,126	294,010	-	-	-	-	-	- %
00112900 505300	INSURANCE	451,589	480,662	-	-	-	-	-	- %
00112900 505600	EQUIPMENT REPAIR & MAINTENANCE	9,423	8,356	-	-	-	-	-	- %
00112900 505700	LEGAL SERVICES	595,809	-	-	-	-	-	-	- %
00112915 506700	AUDITING	62,952	61,794	-	-	-	-	-	- %
00112900 506800	EQUIPMENT RENTAL/LEASE	2,526	2,003	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,316,425	846,825	-	-	-	-	-	- %
00112900 503100	SUPPLIES	1,356	772	-	-	-	-	-	- %
00112900 504800	POSTAGE	915	455	-	-	-	-	-	- %
00112900 505100	TELEPHONE	146,949	159,284	-	-	-	-	-	- %
00112900 505200	ADVERTISING	12,017	10,714	-	-	-	-	-	- %
00112900 505900	PRINTING	119	180	-	-	-	-	-	- %
00112900 507900	MISCELLANEOUS	1,121	3,512	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		162,477	174,915	-	-	-	-	-	- %
00112900 504200	TRAINING & EDUCATION	-	310	-	-	-	-	-	- %
00112900 504300	DUES, PUB & MEMBERSHIPS	24,374	29,731	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		24,374	30,041	-	-	-	-	-	- %
00112900 582900	BOND ISSUE EXPENSE	170,709	10,670	-	-	-	-	-	- %
TOTAL DEBT SERVICE		170,709	10,670	-	-	-	-	-	- %
00112900 517900	SPECIAL PROJECTS	39,303	79,992	-	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		39,303	79,992	-	-	-	-	-	- %
TOTAL GENERAL GOVT - OTHER		2,745,117	2,068,985	-	-	-	-	-	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
130 - ETHICS COMMISSION									
00113000 505700	LEGAL SERVICES	-	102	316	2,900	2,000	(1,000)	1,000	(31.0%)
TOTAL PROF & RELATED SERV		-	102	316	2,900	2,000	(1,000)	1,000	(31.0%)
00113000 503100	SUPPLIES	-	-	6	-	-	-	-	- %
00113000 504800	POSTAGE	-	-	195	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	201	-	-	-	-	- %
00113000 504100	TRAVEL	-	-	1,412	100	1,000	-	1,000	900.0%
00113000 504200	TRAINING & EDUCATION	-	-	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		-	-	1,412	100	1,000	-	1,000	900.0%
TOTAL ETHICS COMMISSION		-	102	1,929	3,000	3,000	(1,000)	2,000	- %

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
131 - HUMAN RESOURCES									
00113100 501100	SALARIES - DEPT HEADS	87,738	88,275	89,966	93,905	93,912	-	93,912	- %
00113100 501200	SALARIES - CLERICAL	69,846	67,930	71,149	68,190	68,203	-	68,203	- %
00113100 501400	SALARIES - OTHER	232,284	160,213	98,432	38,286	38,293	-	38,293	- %
00113100 501500	SALARIES - PROFESSIONAL	-	-	85,781	170,920	169,603	-	169,603	(0.8%)
00113100 501600	SALARIES - PART-TIME-TEMP	252	25,292	8,578	30,000	-	-	-	(100.0%)
00113100 501610	SALARIES-TEMPORARY	-	-	2,424	-	4,000	-	4,000	- %
00113100 501700	SALARIES - OVERTIME	-	-	342	-	1,000	-	1,000	- %
00113100 502100	WORKERS COMPENSATION	7,855	6,032	11,303	8,179	7,630	-	7,630	(6.7%)
00113100 502200	FICA	28,626	25,244	25,868	28,923	27,626	-	27,626	(4.5%)
00113100 502300	PENSION PLAN - STATE	41,476	35,227	51,901	34,533	31,563	-	31,563	(8.6%)
00113100 502410	RETIREMENT HEALTH (OPEB)	-	-	6,100	9,781	5,266	-	5,266	(46.2%)
00113100 502500	HEALTH INSURANCE	62,779	41,967	63,865	67,555	91,438	-	91,438	35.4%
00113100 502510	LIFE INSURANCE	645	532	559	1,496	619	-	619	(58.6%)
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	151	125	146	161	168	-	168	4.3%
00113100 502530	FLEX PLAN	153	102	128	153	117	-	117	(23.5%)
00113100 502540	FMLA	-	-	72	161	161	-	161	- %
00113100 502600	UNEMPLOYMENT INSURANCE	-	79,120	77,858	150,000	150,000	-	150,000	- %
00113100 502700	DEFERRED COMPENSATION	678	990	750	990	750	-	750	(24.2%)
00113100 502900	SICK LEAVE - BUY BACK	-	-	-	-	2,054	(2,054)	-	- %
00113100 502999	ATTRITION	-	-	-	(3,031)	(4,975)	(7,285)	(12,260)	64.1%
TOTAL SALARY & FRINGE		532,484	531,049	595,221	700,202	687,428	(9,339)	678,089	(1.8%)
00113100 504400	PROFESSIONAL SERVICES	32,452	51,143	88,875	100,862	147,362	(60,000)	87,362	46.1%
00113100 505300	INSURANCE	-	-	313,329	387,000	387,000	-	387,000	- %
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	175	-	-	200	200	-	200	- %
00113100 505700	LEGAL SERVICES	7,221	7,449	11,209	5,000	20,000	-	20,000	300.0%
00113100 506800	EQUIPMENT RENTAL/LEASE	1,830	2,200	2,357	-	-	-	-	- %
TOTAL PROF & RELATED SERV		41,677	60,792	415,770	493,062	554,562	(60,000)	494,562	12.5%
00113100 503100	SUPPLIES	11,429	8,666	22,245	10,000	8,000	-	8,000	(20.0%)
00113100 503201	ISF - XEROX COPIER	-	-	-	-	2,157	-	2,157	- %
00113100 504800	POSTAGE	1,639	1,846	2,132	3,000	3,000	-	3,000	- %
00113100 505000	ISF - INFORMATION TECH CHARGES	-	-	12,230	12,286	16,943	-	16,943	37.9%
00113100 505100	TELEPHONE	1,318	2,373	2,628	1,700	800	-	800	(52.9%)
00113100 505101	ISF - TELEPHONE CHARGES	-	-	-	3,085	8,625	-	8,625	179.6%
00113100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	-	-	-	- %
00113100 505200	ADVERTISING	3,953	3,230	2,976	4,000	4,000	-	4,000	- %
00113100 517100	EMP RELATIONS-AWARDS & EVENTS	6,216	2,859	4,054	5,500	5,000	-	5,000	(9.1%)
TOTAL SUPPLIES & MATERIALS		24,555	18,975	46,265	39,571	48,525	-	48,525	22.6%
00113100 504100	TRAVEL	-	-	416	1,500	1,050	-	1,050	(30.0%)
00113100 504200	TRAINING & EDUCATION	367	847	65	4,000	3,000	-	3,000	(25.0%)
00113100 504300	DUES, PUB & MEMBERSHIPS	963	645	570	1,205	900	-	900	(25.3%)
TOTAL TRAINING & RELATED		1,330	1,492	1,051	6,705	4,950	-	4,950	(26.2%)
TOTAL HUMAN RESOURCES		600,046	612,308	1,058,307	1,239,540	1,295,465	(69,339)	1,226,126	4.5%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
141 - CIRCUIT COURT									
00114100 501200	SALARIES - CLERICAL	713,443	715,526	574,934	713,294	418,040	-	418,040	(41.4%)
00114100 501400	SALARIES - OTHER	79,386	79,872	195,252	144,931	415,943	-	415,943	187.0%
00114100 501500	SALARIES - PROFESSIONAL	77,966	59,532	150,420	265,308	266,573	-	266,573	0.5%
00114100 501600	SALARIES - PART-TIME-TEMP	-	1,570	6,480	-	22,302	-	22,302	- %
00114100 501610	SALARIES-TEMPORARY	-	-	380	-	-	-	-	- %
00114100 501620	SALARIES-GRANT-CONTRACT	-	-	28,138	148,035	202,872	-	202,872	37.0%
00114100 501700	SALARIES - OVERTIME	31	108	34	-	1,000	-	1,000	- %
00114100 502000	SALARIES-GRANT & CONTRACT	195,495	233,074	193,477	-	-	-	-	- %
00114100 502100	WORKERS COMPENSATION	27,571	27,457	48,704	35,037	39,483	-	39,483	12.7%
00114100 502200	FICA	79,450	81,147	84,947	97,645	94,288	-	94,288	(3.4%)
00114100 502300	PENSION PLAN - STATE	92,357	77,003	128,287	83,510	94,009	-	94,009	12.6%
00114100 502410	RETIREMENT HEALTH (OPEB)	-	-	24,328	21,499	21,783	-	21,783	1.3%
00114100 502500	HEALTH INSURANCE	171,560	157,178	209,126	233,469	262,256	-	262,256	12.3%
00114100 502510	LIFE INSURANCE	1,596	1,555	1,661	4,607	1,937	-	1,937	(58.0%)
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	411	424	463	506	576	-	576	13.8%
00114100 502530	FLEX PLAN	115	179	281	306	273	-	273	(10.8%)
00114100 502540	FMLA	-	-	273	529	552	-	552	4.3%
00114100 502700	DEFERRED COMPENSATION	4,350	4,500	4,500	4,500	5,250	-	5,250	16.7%
00114100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	-	- %
00114100 502999	ATTRITION	-	-	-	(87,163)	(49,074)	(20,895)	(69,969)	(43.7%)
TOTAL SALARY & FRINGE		1,443,730	1,439,126	1,651,684	1,666,013	1,798,063	(20,895)	1,777,168	7.9%
00114100 504400	PROFESSIONAL SERVICES	79,077	84,997	122,088	298,730	162,544	-	162,544	(45.6%)
00114100 504410	PROF SERV-ADR PROGRAM	12,633	10,260	8,246	-	15,500	-	15,500	- %
00114100 504420	PROF SERV-CUSTODY INVEST	61,992	59,380	62,462	-	62,000	-	62,000	- %
00114100 504430	PROF SERV-PARENT COORD	6,685	-	-	-	-	-	-	- %
00114100 505600	EQUIPMENT REPAIR & MAINTENANCE	23,039	17,442	636	1,500	-	-	-	(100.0%)
00114100 505700	LEGAL SERVICES	39,309	38,203	35,986	3,409	42,000	-	42,000	1,132.0%
00114100 506800	EQUIPMENT RENTAL/LEASE	12,080	12,034	12,002	-	-	-	-	- %
TOTAL PROF & RELATED SERV		234,815	222,316	241,421	303,639	282,044	-	282,044	(7.1%)
00114100 503100	SUPPLIES	34,782	34,619	66,269	40,550	48,950	-	48,950	20.7%
00114100 503200	ISF -CANON COPIER	-	-	-	-	4,957	-	4,957	- %
00114100 503201	ISF - XEROX COPIER	-	-	-	-	7,356	-	7,356	- %
00114100 504800	POSTAGE	19,734	20,259	20,955	22,800	25,000	-	25,000	9.6%
00114100 505000	ISF - INFORMATION TECH CHARGES	-	-	45,427	45,636	55,063	-	55,063	20.7%
00114100 505100	TELEPHONE-HOLDING ROOM CABLE	3,398	3,794	5,825	6,600	4,000	-	4,000	(39.4%)
00114100 505101	ISF - TELEPHONE CHARGES	-	-	-	11,457	28,031	-	28,031	144.7%
00114100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	1,800	-	1,800	- %
00114100 505200	ADVERTISING	-	-	-	-	3,750	-	3,750	- %
00114100 505900	PRINTING	2,020	1,794	1,719	2,000	2,000	-	2,000	- %
TOTAL SUPPLIES & MATERIALS		59,934	60,466	140,195	129,043	180,907	-	180,907	40.2%
00114100 504100	TRAVEL	9,844	9,876	8,217	8,000	16,728	-	16,728	109.1%
00114100 504200	TRAINING & EDUCATION	20,659	10,495	27,863	21,925	6,579	-	6,579	(70.0%)
00114100 504300	DUES, PUB & MEMBERSHIPS	385	260	275	500	500	-	500	- %
TOTAL TRAINING & RELATED		30,888	20,630	36,355	30,425	23,807	-	23,807	(21.8%)
00114100 508200	BUILDING & IMPROVEMENTS	-	29,910	-	-	-	-	-	- %
00114100 508300	MACHINERY & EQUIPMENT	43,340	43,245	16,888	50,000	50,000	-	50,000	- %
TOTAL CAPITAL OUTLAY		43,340	73,155	16,888	50,000	50,000	-	50,000	- %
00114100 506300	HOUSING SUBSIDY	2,450	1,835	3,140	3,975	4,000	-	4,000	0.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00114100 507000	JURORS-PETIT	41,130	127,260	138,950	154,000	156,000	-	156,000	1.3%
00114100 507100	JURORS-GRANS	3,740	10,800	10,700	16,000	16,000	-	16,000	- %
TOTAL SPECIAL PURPOSE		47,320	139,895	152,790	173,975	176,000	-	176,000	1.2%
TOTAL CIRCUIT COURT		1,860,026	1,955,588	2,239,332	2,353,095	2,510,821	(20,895)	2,489,926	6.7%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
151 - STATE'S ATTORNEY'S OFFICE									
00115100 501200	SALARIES - CLERICAL	271,774	273,478	281,908	293,612	276,141	-	276,141	(6.0%)
00115100 501300	SALARIES - PUBLIC SAFETY	106,634	110,916	62,597	-	-	-	-	- %
00115100 501400	SALARIES - OTHER	42,721	42,973	40,437	45,714	45,718	-	45,718	- %
00115100 501500	SALARIES - PROFESSIONAL	706,251	706,951	771,819	834,559	911,880	-	911,880	9.3%
00115100 501600	SALARIES - PART-TIME-TEMP	2,248	-	-	-	-	-	-	- %
00115100 501620	SALARIES-GRANT-CONTRACT	-	-	16,013	152,932	71,746	-	71,746	(53.1%)
00115100 501700	SALARIES - OVERTIME	10,248	16,049	17,420	20,000	20,000	-	20,000	- %
00115100 501900	SALARIES - ELECTED OFFICIALS	121,354	120,889	123,340	124,553	129,675	-	129,675	4.1%
00115100 502000	SALARIES-GRANT & CONTRACT	-	25,923	9,168	-	-	-	-	- %
00115100 502100	WORKERS COMPENSATION	29,780	27,165	49,599	41,439	46,136	-	46,136	11.3%
00115100 502200	FICA	93,030	96,327	98,302	108,816	112,163	-	112,163	3.1%
00115100 502300	PENSION PLAN - STATE	134,252	113,357	183,311	113,645	112,341	-	112,341	(1.1%)
00115100 502410	RETIREMENT HEALTH (OPEB)	-	-	25,371	31,347	28,683	-	28,683	(8.5%)
00115100 502500	HEALTH INSURANCE	186,083	153,772	187,774	210,505	275,270	-	275,270	30.8%
00115100 502510	LIFE INSURANCE	1,949	1,876	1,861	4,641	2,022	-	2,022	(56.4%)
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	433	451	450	483	559	-	559	15.7%
00115100 502530	FLEX PLAN	128	102	102	102	78	-	78	(23.5%)
00115100 502540	FMLA	-	-	236	506	537	-	537	6.1%
00115100 502700	DEFERRED COMPENSATION	2,250	2,239	2,250	2,239	2,239	-	2,239	- %
00115100 502900	SICK LEAVE - BUY BACK	-	-	1,621	-	-	-	-	- %
00115100 502999	ATTRITION	-	-	-	(40,166)	(10,000)	(21,932)	(31,932)	(75.1%)
TOTAL SALARY & FRINGE		1,709,135	1,692,468	1,873,579	1,944,927	2,025,188	(21,932)	2,003,256	4.1%
00115100 504400	PROFESSIONAL SERVICES	22,784	8,966	12,569	35,000	35,000	-	35,000	- %
00115100 506800	EQUIPMENT RENTAL/LEASE	7,750	6,816	7,217	-	-	-	-	- %
TOTAL PROF & RELATED SERV		30,534	15,781	19,786	35,000	35,000	-	35,000	- %
00115100 503100	SUPPLIES	26,513	37,860	30,612	25,000	25,000	-	25,000	- %
00115100 503200	ISF -CANON COPIER	-	-	-	-	1,430	-	1,430	- %
00115100 503201	ISF - XEROX COPIER	-	-	-	-	3,556	-	3,556	- %
00115100 504800	POSTAGE	3,661	3,760	3,520	4,000	4,000	-	4,000	- %
00115100 505000	ISF - INFORMATION TECH CHARGES	-	-	38,438	38,615	50,828	-	50,828	31.6%
00115100 505100	TELEPHONE-HOLDING ROOM CABLE	1,006	1,006	2,262	4,100	-	-	-	(100.0%)
00115100 505101	ISF - TELEPHONE CHARGES	-	-	-	9,695	25,874	-	25,874	166.9%
00115100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	-	-	-	- %
00115100 505200	ADVERTISING	-	-	-	600	600	-	600	- %
TOTAL SUPPLIES & MATERIALS		31,181	42,626	74,831	82,010	111,288	-	111,288	35.7%
00115100 504100	TRAVEL	9,213	8,777	12,341	12,000	12,000	-	12,000	- %
00115100 504200	TRAINING & EDUCATION	880	1,425	1,738	1,500	2,750	-	2,750	83.3%
00115100 504300	DUES, PUB & MEMBERSHIPS	11,987	13,037	13,513	1,200	12,000	-	12,000	900.0%
TOTAL TRAINING & RELATED		22,079	23,239	27,592	14,700	26,750	-	26,750	82.0%
00115100 508300	MACHINERY & EQUIPMENT	-	7,420	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	7,420	-	-	-	-	-	- %
TOTAL STATE'S ATTORNEY'S OFFICE		1,792,928	1,781,535	1,995,788	2,076,637	2,198,226	(21,932)	2,176,294	5.9%

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Fund 001 - GENERAL FUND**Dept 163 - YOUTH PANEL**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
163 - YOUTH PANEL									
00116300 501600	SALARIES - PART-TIME-TEMP	4,200	-	-	-	-	-	-	- %
00116300 501620	SALARIES-GRANT-CONTRACT	-	-	-	53,147	-	-	-	(100.0%)
00116300 502000	SALARIES-GRANT & CONTRACT	54,849	58,669	60,614	-	-	-	-	- %
00116300 502100	WORKERS COMPENSATION	2,491	2,823	2,563	2,574	-	-	-	(100.0%)
00116300 502200	FICA	4,517	4,488	4,637	4,120	-	-	-	(100.0%)
00116300 502540	FMLA	-	-	2	-	-	-	-	- %
TOTAL SALARY & FRINGE		66,057	65,980	67,815	59,841	-	-	-	(100.0%)
00116300 504400	PROFESSIONAL SERVICES	317	3,262	-	739	-	-	-	(100.0%)
00116300 505300	INSURANCE	-	-	-	1,050	-	-	-	(100.0%)
00116300 506700	AUDITING	-	-	-	5,000	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		317	3,262	-	6,789	-	-	-	(100.0%)
00116300 503100	SUPPLIES	-	3,426	6,149	2,853	-	-	-	(100.0%)
00116300 505000	ISF - INFORMATION TECH CHARGES	-	-	5,242	5,266	-	-	-	(100.0%)
00116300 505101	ISF - TELEPHONE CHARGES	-	-	-	1,322	-	-	-	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	3,426	11,391	9,441	-	-	-	(100.0%)
00116300 504100	TRAVEL	839	1,020	846	854	-	-	-	(100.0%)
00116300 504200	TRAINING & EDUCATION	-	-	480	250	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		839	1,020	1,326	1,104	-	-	-	(100.0%)
TOTAL YOUTH PANEL		67,212	73,689	80,532	77,175	-	-	-	(100.0%)

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Fund 001 - GENERAL FUND**Dept 164 - DOM VIOL - COORD COUNCIL**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
164 - DOM VIOL - COORD COUNCIL									
00116400 501620	SALARIES-GRANT-CONTRACT	-	-	22,133	-	23,178	-	23,178	- %
00116400 502000	SALARIES-GRANT & CONTRACT	40,881	40,204	23,023	45,178	22,000	-	22,000	(51.3%)
00116400 502100	WORKERS COMPENSATION	1,639	-	1,712	1,924	1,714	-	1,714	(10.9%)
00116400 502200	FICA	3,127	3,076	3,454	3,456	3,456	-	3,456	- %
00116400 502510	LIFE INSURANCE	-	-	2	-	-	-	-	- %
00116400 502540	FMLA	-	-	11	-	23	-	23	- %
TOTAL SALARY & FRINGE		45,648	43,279	50,334	50,558	50,371	-	50,371	(0.4%)
00116400 505000	ISF - INFORMATION TECH CHARGES	-	-	1,747	1,755	2,118	-	2,118	20.7%
00116400 505101	ISF - TELEPHONE CHARGES	-	-	-	441	1,078	-	1,078	144.4%
TOTAL SUPPLIES & MATERIALS		-	-	1,747	2,196	3,196	-	3,196	45.5%
TOTAL DOM VIOL - COORD COUNCIL		45,648	43,279	52,081	52,754	53,567	-	53,567	1.5%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
171 - ORPHAN'S COURT									
00117100 501900	SALARIES - ELECTED OFFICIALS	16,500	16,500	17,670	16,500	19,500	-	19,500	18.2%
00117100 502100	WORKERS COMPENSATION	401	-	491	355	739	-	739	108.2%
00117100 502200	FICA	1,262	1,262	1,352	1,263	1,492	-	1,492	18.1%
TOTAL SALARY & FRINGE		18,163	17,762	19,513	18,118	21,731	-	21,731	19.9%
00117100 503100	SUPPLIES	-	-	-	500	500	-	500	- %
00117100 505000	ISF - INFORMATION TECH CHARGES	-	-	5,242	5,266	6,354	-	6,354	20.7%
00117100 505101	ISF - TELEPHONE CHARGES	-	-	-	1,322	3,234	-	3,234	144.6%
TOTAL SUPPLIES & MATERIALS		-	-	5,242	7,088	10,088	-	10,088	42.3%
00117100 504100	TRAVEL	2,340	2,340	1,170	2,340	2,340	-	2,340	- %
00117100 504200	TRAINING & EDUCATION	165	110	130	680	680	-	680	- %
00117100 504300	DUES, PUB & MEMBERSHIPS	133	141	154	200	200	-	200	- %
TOTAL TRAINING & RELATED		2,638	2,591	1,454	3,220	3,220	-	3,220	- %
TOTAL ORPHAN'S COURT		20,802	20,353	26,209	28,426	35,039	-	35,039	23.3%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
181 - BOARD OF ELECTIONS									
00118100 501200	SALARIES - CLERICAL	-	-	597	-	-	-	-	- %
00118100 501400	SALARIES - OTHER	423	1,426	177	-	-	-	-	- %
00118100 501500	SALARIES - PROFESSIONAL	-	-	164	-	-	-	-	- %
00118100 501600	SALARIES - PART-TIME-TEMP	1,665	2,079	-	4,500	4,500	-	4,500	- %
00118100 501700	SALARIES - OVERTIME	1,797	2,685	1,664	3,500	3,500	-	3,500	- %
00118100 502100	WORKERS COMPENSATION	106	-	285	206	171	-	171	(17.0%)
00118100 502200	FICA	297	473	192	613	881	-	881	43.7%
00118100 502300	PENSION PLAN - STATE	-	-	-	-	-	-	-	- %
00118100 502500	HEALTH INSURANCE	-	-	137	-	-	-	-	- %
00118100 502510	LIFE INSURANCE	-	-	-	-	-	-	-	- %
00118100 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	-	-	- %
00118100 502530	FLEX PLAN	-	-	-	-	-	-	-	- %
00118100 507500	MISC 1099 COMPENSATION	15,500	14,000	15,500	15,500	15,500	-	15,500	- %
TOTAL SALARY & FRINGE		19,789	20,663	18,716	24,319	24,552	-	24,552	1.0%
00118100 504400	PROFESSIONAL SERVICES	320,447	366,601	266,546	358,000	397,196	-	397,196	10.9%
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	460	324	524	1,000	1,000	-	1,000	- %
00118100 505700	LEGAL SERVICES	200	1,200	-	1,500	1,500	-	1,500	- %
00118100 506500	PREV MAINTENANCE & FIRE PREV	132	120	240	288	288	-	288	- %
00118100 506800	EQUIPMENT RENTAL/LEASE	3,366	3,155	2,863	250	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		324,605	371,400	270,174	361,038	399,984	-	399,984	10.8%
00118100 503100	SUPPLIES	125,224	121,654	117,896	211,870	290,204	-	290,204	37.0%
00118100 503200	ISF -CANON COPIER	-	-	-	-	2,208	-	2,208	- %
00118100 504800	POSTAGE	17,398	32,267	24,705	48,000	37,000	-	37,000	(22.9%)
00118100 505100	TELEPHONE	1,039	927	1,144	1,440	-	-	-	(100.0%)
00118100 505101	ISF - TELEPHONE CHARGES	-	-	-	2,203	-	-	-	(100.0%)
00118100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	600	-	600	- %
00118100 505200	ADVERTISING	1,367	1,375	-	1,500	1,500	-	1,500	- %
00118100 505900	PRINTING	10,257	21,954	11,985	27,000	27,000	-	27,000	- %
TOTAL SUPPLIES & MATERIALS		155,285	178,177	155,730	292,013	358,512	-	358,512	22.8%
00118100 504100	TRAVEL	4,820	7,952	7,322	7,400	7,400	-	7,400	- %
00118100 504300	DUES, PUB & MEMBERSHIPS	638	586	569	830	530	-	530	(36.1%)
TOTAL TRAINING & RELATED		5,457	8,538	7,891	8,230	7,930	-	7,930	(3.6%)
00118100 507600	ELECTION JUDGES	63,850	69,800	69,340	105,700	106,700	(10,000)	96,700	0.9%
TOTAL SPECIAL PURPOSE		63,850	69,800	69,340	105,700	106,700	(10,000)	96,700	0.9%
TOTAL BOARD OF ELECTIONS		568,986	648,578	521,850	791,300	897,678	(10,000)	887,678	13.4%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
192 - FINANCE DEPT									
00119200 501100	SALARIES - DEPT HEADS	-	45,454	90,565	94,540	94,536	-	94,536	- %
00119200 501200	SALARIES - CLERICAL	26,852	28,201	22,664	24,106	-	-	-	(100.0%)
00119200 501400	SALARIES - OTHER	361,807	344,074	309,287	367,639	347,297	-	347,297	(5.5%)
00119200 501500	SALARIES - PROFESSIONAL	424,399	537,316	538,675	541,779	543,143	-	543,143	0.3%
00119200 501600	SALARIES - PART-TIME-TEMP	-	-	2,387	-	16,921	-	16,921	- %
00119200 501610	SALARIES-TEMPORARY	-	-	1,593	-	-	-	-	- %
00119200 501620	SALARIES-GRANT-CONTRACT	-	-	6,064	-	-	-	-	- %
00119200 501700	SALARIES - OVERTIME	-	-	145	-	5,000	-	5,000	- %
00119200 501900	SALARIES - ELECTED OFFICIALS	85,327	39,231	-	-	-	-	-	- %
00119200 502000	SALARIES-GRANT & CONTRACT	6,120	17,697	12,002	17,680	-	-	-	(100.0%)
00119200 502100	WORKERS COMPENSATION	25,144	23,898	42,121	29,081	20,612	-	20,612	(29.1%)
00119200 502200	FICA	65,427	74,139	72,687	72,998	73,078	-	73,078	0.1%
00119200 502300	PENSION PLAN - STATE	102,368	94,102	146,965	92,492	85,461	-	85,461	(7.6%)
00119200 502410	RETIREMENT HEALTH (OPEB)	-	-	19,097	24,155	14,495	-	14,495	(40.0%)
00119200 502500	HEALTH INSURANCE	198,098	176,365	173,081	164,800	235,686	-	235,686	43.0%
00119200 502510	LIFE INSURANCE	1,560	1,709	1,594	3,978	1,578	-	1,578	(60.3%)
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	368	430	438	413	456	-	456	10.4%
00119200 502530	FLEX PLAN	485	459	417	408	312	-	312	(23.5%)
00119200 502540	FMLA	-	-	205	413	436	-	436	5.6%
00119200 502700	DEFERRED COMPENSATION	4,500	4,875	4,437	4,875	5,250	-	5,250	7.7%
00119200 502900	SICK LEAVE - BUY BACK	-	-	4,349	-	9,704	(9,704)	-	- %
00119200 502999	ATTRITION	-	-	-	(24,680)	(38,746)	(18,778)	(57,524)	57.0%
TOTAL SALARY & FRINGE		1,302,453	1,387,951	1,448,771	1,414,677	1,415,219	(28,482)	1,386,737	- %
00119200 503900	BANK FEES	31,214	34,997	38,769	42,000	50,000	-	50,000	19.0%
00119200 504400	PROFESSIONAL SERVICES	83,408	15,172	327,250	41,442	40,700	-	40,700	(1.8%)
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	2,429	2,929	3,056	4,000	4,000	-	4,000	- %
00119200 505700	LEGAL SERVICES	13,774	11,765	12,365	15,000	15,000	-	15,000	- %
00119200 506700	AUDITING	-	-	63,502	58,894	59,749	-	59,749	1.5%
00119200 506800	EQUIPMENT RENTAL/LEASE	6,144	6,610	6,371	-	-	-	-	- %
TOTAL PROF & RELATED SERV		136,969	71,473	451,313	161,336	169,449	-	169,449	5.0%
00119200 503100	SUPPLIES	29,295	71,676	17,250	29,927	20,627	-	20,627	(31.1%)
00119200 503200	ISF -CANON COPIER	-	-	-	-	5,878	-	5,878	- %
00119200 503201	ISF - XEROX COPIER	-	-	-	-	7,234	-	7,234	- %
00119200 504800	POSTAGE	36,569	45,164	37,874	48,000	48,000	-	48,000	- %
00119200 505000	ISF - INFORMATION TECH CHARGES	-	-	393,658	358,115	261,856	-	261,856	(26.9%)
00119200 505100	TELEPHONE	601	1,115	868	900	-	-	-	(100.0%)
00119200 505101	ISF - TELEPHONE CHARGES	-	-	-	9,695	21,562	-	21,562	122.4%
00119200 505102	ISF - CELLPHONE CHARGES	-	-	-	-	900	-	900	- %
00119200 505200	ADVERTISING	40,192	46,190	31,259	56,800	56,800	-	56,800	- %
00119200 507900	MISCELLANEOUS	6	10	5	20	20	-	20	- %
TOTAL SUPPLIES & MATERIALS		106,663	164,154	480,915	503,457	422,877	-	422,877	(16.0%)
00119200 504100	TRAVEL	67	4,797	5,571	5,596	5,596	-	5,596	- %
00119200 504200	TRAINING & EDUCATION	1,769	4,979	5,089	11,200	11,200	-	11,200	- %
00119200 504300	DUES, PUB & MEMBERSHIPS	2,678	3,235	3,205	4,005	4,005	-	4,005	- %
TOTAL TRAINING & RELATED		4,513	13,011	13,865	20,801	20,801	-	20,801	- %
00119200 582900	BOND ISSUE EXPENSE	-	-	12,525	12,000	12,000	-	12,000	- %
TOTAL DEBT SERVICE		-	-	12,525	12,000	12,000	-	12,000	- %
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	695,681	713,016	422,706	467,585	490,410	-	490,410	4.9%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL TRANSFERS & INTERGOV		695,681	713,016	422,706	467,585	490,410	-	490,410	4.9%
TOTAL FINANCE DEPT		2,246,279	2,349,604	2,830,096	2,579,856	2,530,756	(28,482)	2,502,274	(1.9%)

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Fund 001 - GENERAL FUND**Dept 194 - BUDGET**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
194 - BUDGET									
00119400 501500	SALARIES - PROFESSIONAL	80,284	-	-	-	-	-	-	- %
00119400 502100	WORKERS COMPENSATION	1,657	-	-	-	-	-	-	- %
00119400 502200	FICA	5,995	-	-	-	-	-	-	- %
00119400 502300	PENSION PLAN - STATE	8,749	-	-	-	-	-	-	- %
00119400 502500	HEALTH INSURANCE	12,466	-	-	-	-	-	-	- %
00119400 502510	LIFE INSURANCE	102	-	-	-	-	-	-	- %
00119400 502520	EMPLOYEE ASSISTANCE PROGRAM	22	-	-	-	-	-	-	- %
00119400 502700	DEFERRED COMPENSATION	375	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		109,649	-	-	-	-	-	-	- %
00119400 503100	SUPPLIES	253	-	-	-	-	-	-	- %
00119400 505100	TELEPHONE	591	-	-	-	-	-	-	- %
00119400 505200	ADVERTISING	835	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		1,679	-	-	-	-	-	-	- %
00119400 504300	DUES, PUB & MEMBERSHIPS	185	-	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		185	-	-	-	-	-	-	- %
TOTAL BUDGET		111,513	-	-	-	-	-	-	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
196 - PURCHASING									
00119600 501200	SALARIES - CLERICAL	86,673	83,844	85,394	92,741	92,747	-	92,747	- %
00119600 501400	SALARIES - OTHER	60,281	60,653	31,902	64,529	-	-	-	(100.0%)
00119600 501500	SALARIES - PROFESSIONAL	-	-	33,399	54,434	118,956	-	118,956	118.5%
00119600 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	-	-	- %
00119600 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00119600 501700	SALARIES - OVERTIME	12	35	-	-	2,000	-	2,000	- %
00119600 502100	WORKERS COMPENSATION	3,033	2,573	4,471	3,235	3,020	-	3,020	(6.6%)
00119600 502200	FICA	10,591	10,484	11,062	11,390	15,795	-	15,795	38.7%
00119600 502300	PENSION PLAN - STATE	16,015	13,602	22,195	14,626	18,058	-	18,058	23.5%
00119600 502410	RETIREMENT HEALTH (OPEB)	-	-	2,551	2,709	4,139	-	4,139	52.8%
00119600 502500	HEALTH INSURANCE	33,214	30,668	37,812	37,810	35,053	-	35,053	(7.3%)
00119600 502510	LIFE INSURANCE	271	260	264	663	377	-	377	(43.1%)
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	65	66	68	69	96	-	96	39.1%
00119600 502530	FLEX PLAN	102	77	51	51	39	-	39	(23.5%)
00119600 502540	FMLA	-	-	32	69	92	-	92	33.3%
00119600 502700	DEFERRED COMPENSATION	750	375	375	375	375	-	375	- %
00119600 502900	SICK LEAVE - BUY BACK	-	-	1,892	-	5,847	(5,847)	-	- %
00119600 502999	ATTRITION	-	-	-	(257)	(50,000)	(2,793)	(52,793)	19,355.3%
TOTAL SALARY & FRINGE		211,007	202,637	231,468	282,444	246,594	(8,640)	237,954	(12.7%)
00119600 504400	PROFESSIONAL SERVICES	-	-	-	500	500	-	500	- %
00119600 505502	ISF - MOTOR POOL CHARGES	-	-	-	-	5,000	-	5,000	- %
00119600 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	500	500	-	500	- %
00119600 506800	EQUIPMENT RENTAL/LEASE	2,878	2,982	2,982	-	-	-	-	- %
TOTAL PROF & RELATED SERV		2,878	2,982	2,982	1,000	6,000	-	6,000	500.0%
00119600 503100	SUPPLIES	2,411	(1,975)	3,984	1,000	1,200	-	1,200	20.0%
00119600 503101	INVENTORY-SUPPLIES	-	-	(1,281)	30,000	30,000	-	30,000	- %
00119600 503102	INVENTORY CHARGEBACK	-	-	-	(30,000)	(30,000)	-	(30,000)	- %
00119600 503201	ISF - XEROX COPIER	-	-	-	-	3,429	-	3,429	- %
00119600 504800	POSTAGE	1,302	1,070	1,524	1,400	1,800	-	1,800	28.6%
00119600 505000	ISF - INFORMATION TECH CHARGES	-	-	5,242	5,266	6,354	-	6,354	20.7%
00119600 505101	ISF - TELEPHONE CHARGES	-	-	-	1,322	3,234	-	3,234	144.6%
00119600 505200	ADVERTISING	-	-	-	-	-	-	-	- %
00119600 505900	PRINTING	110	-	218	300	300	-	300	- %
TOTAL SUPPLIES & MATERIALS		3,823	(905)	9,687	9,288	16,317	-	16,317	75.7%
00119600 504100	TRAVEL	157	1,593	2,444	2,250	3,000	-	3,000	33.3%
00119600 504200	TRAINING & EDUCATION	1,260	1,303	1,770	2,040	7,000	-	7,000	243.1%
00119600 504300	DUES, PUB & MEMBERSHIPS	450	590	545	800	800	-	800	- %
TOTAL TRAINING & RELATED		1,867	3,486	4,759	5,090	10,800	-	10,800	112.2%
TOTAL PURCHASING		219,575	208,200	248,896	297,822	279,711	(8,640)	271,071	(6.1%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
211 - LIQUOR BOARD LICENSING									
00121100 501200	SALARIES - CLERICAL	20,300	20,221	19,326	21,407	21,403	-	21,403	- %
00121100 501400	SALARIES - OTHER	61,304	61,672	65,532	63,682	63,690	-	63,690	- %
00121100 501600	SALARIES - PART-TIME-TEMP	21,105	20,360	17,232	40,522	29,970	-	29,970	(26.0%)
00121100 501610	SALARIES-TEMPORARY	-	-	4,820	-	2,500	-	2,500	- %
00121100 501620	SALARIES-GRANT-CONTRACT	-	-	84	-	500	-	500	- %
00121100 501700	SALARIES - OVERTIME	263	10	-	-	-	-	-	- %
00121100 502000	SALARIES-GRANT & CONTRACT	669	2,627	-	-	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	2,366	2,168	3,681	2,635	2,638	-	2,638	0.1%
00121100 502200	FICA	7,430	7,522	7,950	9,188	7,171	-	7,171	(22.0%)
00121100 502300	PENSION PLAN - STATE	8,861	7,526	12,249	7,913	7,259	-	7,259	(8.3%)
00121100 502410	RETIREMENT HEALTH (OPEB)	-	-	1,495	1,958	1,234	-	1,234	(37.0%)
00121100 502500	HEALTH INSURANCE	17,277	13,189	14,844	14,274	20,641	-	20,641	44.6%
00121100 502510	LIFE INSURANCE	146	144	132	332	146	-	146	(56.0%)
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	41	34	34	35	36	-	36	2.9%
00121100 502530	FLEX PLAN	77	96	91	77	59	-	59	(23.4%)
00121100 502540	FMLA	-	-	16	34	34	-	34	- %
00121100 502700	DEFERRED COMPENSATION	375	375	375	375	750	-	750	100.0%
00121100 502900	SICK LEAVE - BUY BACK	-	-	2,609	-	6,093	(6,093)	-	- %
00121100 502999	ATTRITION	-	-	-	(3,948)	-	(1,645)	(1,645)	(100.0%)
TOTAL SALARY & FRINGE		140,213	135,942	150,470	158,484	164,124	(7,738)	156,386	3.6%
00121100 504400	PROFESSIONAL SERVICES	129	-	-	366	366	-	366	- %
00121100 505500	VEHICLE REPAIR & MAINTENANCE	18	-	-	-	-	-	-	- %
00121100 505700	LEGAL SERVICES	6,845	4,544	3,080	4,656	4,656	-	4,656	- %
00121100 506800	EQUIPMENT RENTAL/LEASE	2,113	2,113	2,113	-	-	-	-	- %
TOTAL PROF & RELATED SERV		9,105	6,657	5,193	5,022	5,022	-	5,022	- %
00121100 503100	SUPPLIES	7,684	10,845	14,995	11,109	11,109	-	11,109	- %
00121100 503201	ISF - XEROX COPIER	-	-	-	-	1,204	-	1,204	- %
00121100 504800	POSTAGE	513	550	633	1,164	1,164	-	1,164	- %
00121100 505000	ISF - INFORMATION TECH CHARGES	-	-	10,483	10,531	21,178	-	21,178	101.1%
00121100 505100	TELEPHONE	719	402	806	543	-	-	-	(100.0%)
00121100 505101	ISF - TELEPHONE CHARGES	-	-	-	2,644	2,157	-	2,157	(18.4%)
00121100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	600	-	600	- %
00121100 505200	ADVERTISING	967	1,238	1,486	1,552	1,552	-	1,552	- %
TOTAL SUPPLIES & MATERIALS		9,883	13,034	28,403	27,543	38,964	-	38,964	41.5%
00121100 504100	TRAVEL	13,036	14,579	13,042	14,213	15,213	-	15,213	7.0%
00121100 504200	TRAINING & EDUCATION	150	175	2,150	3,106	5,906	-	5,906	90.1%
00121100 504300	DUES, PUB & MEMBERSHIPS	-	183	100	349	349	-	349	- %
TOTAL TRAINING & RELATED		13,186	14,937	15,292	17,668	21,468	-	21,468	21.5%
TOTAL LIQUOR BOARD LICENSING		172,387	170,570	199,358	208,717	229,578	(7,738)	221,840	10.0%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
221 - PLANNING & ZONING									
00122100 501100	SALARIES - DEPT HEADS	102,374	103,002	104,960	109,587	109,595	-	109,595	- %
00122100 501200	SALARIES - CLERICAL	118,014	107,423	74,082	36,953	38,064	-	38,064	3.0%
00122100 501400	SALARIES - OTHER	245,632	247,837	278,153	327,847	319,842	-	319,842	(2.4%)
00122100 501500	SALARIES - PROFESSIONAL	184,328	185,453	165,958	138,984	138,985	-	138,985	- %
00122100 502100	WORKERS COMPENSATION	19,604	17,636	28,416	20,563	12,905	-	12,905	(37.2%)
00122100 502200	FICA	47,840	47,409	46,462	44,845	44,233	-	44,233	(1.4%)
00122100 502300	PENSION PLAN - STATE	70,876	60,197	91,858	56,964	51,731	-	51,731	(9.2%)
00122100 502410	RETIREMENT HEALTH (OPEB)	-	-	12,154	13,534	9,393	-	9,393	(30.6%)
00122100 502500	HEALTH INSURANCE	136,166	119,837	131,641	129,275	138,004	-	138,004	6.8%
00122100 502510	LIFE INSURANCE	1,120	1,102	979	2,210	926	-	926	(58.1%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	260	257	247	230	240	-	240	4.3%
00122100 502530	FLEX PLAN	77	102	102	102	78	-	78	(23.5%)
00122100 502540	FMLA	-	-	113	230	230	-	230	- %
00122100 502700	DEFERRED COMPENSATION	2,625	2,250	2,250	2,250	3,000	-	3,000	33.3%
00122100 502900	SICK LEAVE - BUY BACK	-	-	8,573	-	32,592	(32,592)	-	- %
00122100 502999	ATTRITION	-	-	-	(16,737)	(15,123)	(10,995)	(26,118)	(9.6%)
TOTAL SALARY & FRINGE		928,913	892,504	945,947	866,837	884,695	(43,587)	841,108	2.1%
00122100 504400	PROFESSIONAL SERVICES	28,400	29,100	34,924	52,000	52,000	-	52,000	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE	2,361	2,281	2,432	3,250	3,236	-	3,236	(0.4%)
00122100 505600	EQUIPMENT REPAIR & MAINTENANCE	317	-	-	5,000	5,000	-	5,000	- %
00122100 506800	EQUIPMENT RENTAL/LEASE	4,424	6,294	6,898	-	-	-	-	- %
TOTAL PROF & RELATED SERV		35,502	37,675	44,254	60,250	60,236	-	60,236	- %
00122100 503100	SUPPLIES	9,921	10,310	8,426	16,014	16,014	-	16,014	- %
00122100 503200	ISF -CANON COPIER	-	-	-	-	3,175	-	3,175	- %
00122100 503201	ISF - XEROX COPIER	-	-	-	-	2,896	-	2,896	- %
00122100 504800	POSTAGE	4,096	4,478	3,446	10,000	10,000	-	10,000	- %
00122100 505000	ISF - INFORMATION TECH CHARGES	-	-	31,419	31,563	31,678	-	31,678	0.4%
00122100 505100	TELEPHONE	1,111	1,600	1,624	1,700	-	-	-	(100.0%)
00122100 505101	ISF - TELEPHONE CHARGES	-	-	-	5,288	10,781	-	10,781	103.9%
00122100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	1,680	-	1,680	- %
00122100 505400	GASOLINE & OIL	2,625	2,183	1,538	2,700	2,700	-	2,700	- %
00122100 505900	PRINTING	405	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		18,158	18,571	46,454	67,265	78,924	-	78,924	17.3%
00122100 504100	TRAVEL	220	743	367	850	850	-	850	- %
00122100 504200	TRAINING & EDUCATION	25	525	1,091	550	550	-	550	- %
00122100 504300	DUES, PUB & MEMBERSHIPS	2,094	2,155	1,877	2,000	2,000	-	2,000	- %
TOTAL TRAINING & RELATED		2,339	3,422	3,335	3,400	3,400	-	3,400	- %
00122100 507800	ALLOCATION-REGULAR	75,000	75,000	-	75,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		75,000	75,000	-	75,000	-	-	-	(100.0%)
TOTAL PLANNING & ZONING		1,059,912	1,027,173	1,039,989	1,072,752	1,027,255	(43,587)	983,668	(4.2%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
222 - PLANNING - BOARD OF APPEALS									
00122200 504400	PROFESSIONAL SERVICES	2,070	1,130	1,965	3,500	3,500	-	3,500	-%
00122200 505700	LEGAL SERVICES	5,848	5,245	2,377	10,000	10,000	-	10,000	-%
TOTAL PROF & RELATED SERV		7,918	6,375	4,342	13,500	13,500	-	13,500	-%
00122200 505200	ADVERTISING	5,240	5,871	5,378	15,000	15,000	-	15,000	-%
TOTAL SUPPLIES & MATERIALS		5,240	5,871	5,378	15,000	15,000	-	15,000	-%
TOTAL PLANNING - BOARD OF APPEALS		13,158	12,246	9,719	28,500	28,500	-	28,500	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
223 - PLANNING - COMMISSION									
00122300 505700	LEGAL SERVICES	40,093	26,110	7,246	37,500	37,500	-	37,500	-%
TOTAL PROF & RELATED SERV		40,093	26,110	7,246	37,500	37,500	-	37,500	-%
00122300 504300	DUES, PUB & MEMBERSHIPS	-	300	-	-	-	-	-	-%
TOTAL TRAINING & RELATED		-	300	-	-	-	-	-	-%
TOTAL PLANNING - COMMISSION		40,093	26,410	7,246	37,500	37,500	-	37,500	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
231 - BLDG MAINT - COURT HOUSE									
00123100 501200	SALARIES - CLERICAL	60,698	61,919	61,901	65,989	64,958	-	64,958	(1.6%)
00123100 501400	SALARIES - OTHER	400,397	403,963	433,092	443,353	444,422	-	444,422	0.2%
00123100 501600	SALARIES - PART-TIME-TEMP	112,271	58,868	39,077	43,196	42,668	-	42,668	(1.2%)
00123100 501610	SALARIES-TEMPORARY	-	-	6,770	-	-	-	-	- %
00123100 501700	SALARIES - OVERTIME	21,532	31,522	36,712	32,500	32,500	-	32,500	- %
00123100 501720	SHIFT DIFFERENTIAL	7,533	7,426	8,100	9,100	5,200	-	5,200	(42.9%)
00123100 502100	WORKERS COMPENSATION	35,266	27,710	43,692	30,557	22,050	-	22,050	(27.8%)
00123100 502200	FICA	44,707	43,117	43,345	43,072	42,971	-	42,971	(0.2%)
00123100 502300	PENSION PLAN - STATE	58,498	47,537	77,514	51,391	47,089	-	47,089	(8.4%)
00123100 502410	RETIREMENT HEALTH (OPEB)	-	-	7,983	9,196	5,646	-	5,646	(38.6%)
00123100 502500	HEALTH INSURANCE	111,594	106,920	125,423	124,731	150,075	-	150,075	20.3%
00123100 502510	LIFE INSURANCE	962	934	1,075	3,426	1,019	-	1,019	(70.3%)
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	351	346	355	357	361	-	361	1.1%
00123100 502530	FLEX PLAN	-	-	-	-	39	-	39	- %
00123100 502540	FMLA	-	-	179	380	368	-	368	(3.2%)
00123100 502700	DEFERRED COMPENSATION	2,250	1,875	1,875	1,875	2,625	-	2,625	40.0%
00123100 502900	SICK LEAVE - BUY BACK	-	-	1,025	-	2,295	(2,295)	-	- %
00123100 502999	ATTRITION	-	-	-	-	(11,613)	(11,957)	(23,570)	- %
TOTAL SALARY & FRINGE		856,059	792,136	888,119	859,123	852,673	(14,252)	838,421	(0.8%)
00123100 504400	PROFESSIONAL SERVICES	1,105	35	-	-	-	-	-	- %
00123100 505500	VEHICLE REPAIR & MAINTENANCE	114	(286)	14	-	-	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	11,883	3,058	33,381	25,000	50,000	(15,000)	35,000	100.0%
00123100 506500	PREV MAINTENANCE & FIRE PREV	26,517	27,889	31,967	40,000	40,000	-	40,000	- %
00123100 506800	EQUIPMENT RENTAL/LEASE	-	358	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		39,620	31,053	65,361	65,000	90,000	(15,000)	75,000	38.5%
00123100 503100	SUPPLIES	5,933	17,463	5,649	7,500	7,500	-	7,500	- %
00123100 503201	ISF - XEROX COPIER	-	-	-	-	1,479	-	1,479	- %
00123100 505000	ISF - INFORMATION TECH CHARGES	-	-	27,956	28,084	-	-	-	(100.0%)
00123100 505100	TELEPHONE	14,701	12,035	12,825	16,000	720	-	720	(95.5%)
00123100 505101	ISF - TELEPHONE CHARGES	-	-	-	7,050	-	-	-	(100.0%)
00123100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	6,000	-	6,000	- %
00123100 505400	GASOLINE & OIL	323	-	294	-	1,000	-	1,000	- %
TOTAL SUPPLIES & MATERIALS		20,957	29,499	46,723	58,634	16,699	-	16,699	(71.5%)
00123100 504500	ELECTRICITY	97,358	95,942	91,334	92,000	92,495	-	92,495	0.5%
00123100 504600	NATURAL GAS & HEATING OIL	63,567	91,115	78,894	70,000	82,799	-	82,799	18.3%
00123100 504700	WATER & SEWER	7,965	9,856	10,151	11,500	11,903	-	11,903	3.5%
TOTAL UTILITIES		168,890	196,913	180,379	173,500	187,197	-	187,197	7.9%
00123100 508200	BUILDING & IMPROVEMENTS	11,275	22,725	-	20,000	20,000	-	20,000	- %
TOTAL CAPITAL OUTLAY		11,275	22,725	-	20,000	20,000	-	20,000	- %
TOTAL BLDG MAINT - COURT HOUSE		1,096,802	1,072,326	1,180,583	1,176,257	1,166,569	(29,252)	1,137,317	(0.8%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
232 - BLDG MAINT - DETENTION CENTER									
00123200 501400	SALARIES - OTHER	116,952	117,328	100,281	124,974	121,867	-	121,867	(2.5%)
00123200 501700	SALARIES - OVERTIME	6,574	7,020	11,594	7,500	7,500	-	7,500	- %
00123200 502100	WORKERS COMPENSATION	4,589	4,312	7,239	5,238	5,230	-	5,230	(0.2%)
00123200 502200	FICA	9,002	9,143	8,202	9,623	9,473	-	9,473	(1.6%)
00123200 502300	PENSION PLAN - STATE	12,727	10,809	16,010	11,623	10,395	-	10,395	(10.6%)
00123200 502410	RETIREMENT HEALTH (OPEB)	-	-	1,051	1,534	1,644	-	1,644	7.2%
00123200 502500	HEALTH INSURANCE	39,172	34,951	33,758	37,810	31,443	-	31,443	(16.8%)
00123200 502510	LIFE INSURANCE	241	243	191	663	262	-	262	(60.5%)
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	65	68	57	69	72	-	72	4.3%
00123200 502530	FLEX PLAN	51	51	26	-	-	-	-	- %
00123200 502540	FMLA	-	-	22	69	69	-	69	- %
00123200 502700	DEFERRED COMPENSATION	1,125	1,125	750	1,125	-	-	-	(100.0%)
00123200 502999	ATTRITION	-	-	-	(1,227)	(2,920)	(2,505)	(5,425)	138.0%
TOTAL SALARY & FRINGE		190,498	185,049	179,180	199,001	185,035	(2,505)	182,530	(7.0%)
00123200 504400	PROFESSIONAL SERVICES	-	54,800	79,800	79,800	81,396	-	81,396	2.0%
00123200 505500	VEHICLE REPAIR & MAINTENANCE	100	-	-	-	-	-	-	- %
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	9,322	737	4,058	45,000	40,000	-	40,000	(11.1%)
00123200 505800	FACILITIES MAINTENANCE	38,605	29,839	29,641	77,000	50,000	-	50,000	(35.1%)
00123200 506500	PREV MAINTENANCE & FIRE PREV	14,278	17,867	23,225	55,000	30,000	-	30,000	(45.5%)
00123200 506800	EQUIPMENT RENTAL/LEASE	-	435	440	500	1,000	-	1,000	100.0%
00123200 582700	JUDGMENTS & LOSSES	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		62,305	103,678	137,164	257,300	202,396	-	202,396	(21.3%)
00123200 503100	SUPPLIES	3,818	2,962	1,010	4,750	4,000	-	4,000	(15.8%)
00123200 503500	UNIFORMS	569	1,289	137	1,750	1,750	-	1,750	- %
00123200 505000	ISF - INFORMATION TECH CHARGES	-	-	5,242	5,266	6,354	-	6,354	20.7%
00123200 505101	ISF - TELEPHONE CHARGES	-	-	-	1,322	3,234	-	3,234	144.6%
00123200 505400	GASOLINE & OIL	427	-	-	1,800	1,800	-	1,800	- %
TOTAL SUPPLIES & MATERIALS		4,813	4,251	6,388	14,888	17,138	-	17,138	15.1%
00123200 504500	ELECTRICITY	-	173,256	210,555	166,716	216,762	-	216,762	30.0%
00123200 504600	NATURAL GAS & HEATING OIL	-	105,600	310,643	107,000	153,939	-	153,939	43.9%
00123200 504700	WATER & SEWER	-	122,577	183,484	160,000	233,864	-	233,864	46.2%
TOTAL UTILITIES		-	401,433	704,682	433,716	604,565	-	604,565	39.4%
00123200 504200	TRAINING & EDUCATION	40	1,788	20	1,900	2,500	-	2,500	31.6%
TOTAL TRAINING & RELATED		40	1,788	20	1,900	2,500	-	2,500	31.6%
00123200 508200	BUILDING & IMPROVEMENTS	-	-	-	35,000	25,000	(25,000)	-	(28.6%)
00123200 508300	MACHINERY & EQUIPMENT	-	-	-	8,250	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	-	43,250	25,000	(25,000)	-	(42.2%)
TOTAL BLDG MAINT - DETENTION CENTER		257,656	696,199	1,027,433	950,055	1,036,634	(27,505)	1,009,129	9.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
233 - BLDG MAINT - EM SER FACILITIES									
00123300 505800	FACILITIES MAINTENANCE	2,594	206	15,320	21,000	36,300	(5,000)	31,300	72.9%
00123300 506500	PREV MAINTENANCE & FIRE PREV	3,641	1,854	1,675	4,000	12,000	-	12,000	200.0%
00123300 506810	BUILDING/LAND RENTAL/LEASE	448,293	453,949	478,750	478,034	481,850	-	481,850	0.8%
TOTAL PROF & RELATED SERV		454,528	456,008	495,746	503,034	530,150	(5,000)	525,150	5.4%
00123300 504500	ELECTRICITY	118,617	117,920	124,555	135,673	126,692	-	126,692	(6.6%)
00123300 504600	NATURAL GAS & HEATING OIL	22,421	37,240	29,121	47,500	50,802	-	50,802	7.0%
00123300 504700	WATER & SEWER	2,172	2,747	2,715	3,500	3,100	-	3,100	(11.4%)
TOTAL UTILITIES		143,210	157,907	156,391	186,673	180,594	-	180,594	(3.3%)
TOTAL BLDG MAINT - EM SER FACILITIES		597,737	613,915	652,137	689,707	710,744	(5,000)	705,744	3.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
234 - BLDG MAINT - PARKS & RECREATION									
00123400 505800	FACILITIES MAINTENANCE	3,468	676	1,515	25,000	32,000	-	32,000	28.0%
00123400 506100	TRASH REMOVAL/RECYCLING	3,831	4,068	5,093	4,600	6,600	-	6,600	43.5%
00123400 506500	PREV MAINTENANCE & FIRE PREV	-	-	-	-	1,010	-	1,010	- %
TOTAL PROF & RELATED SERV		7,298	4,745	6,608	29,600	39,610	-	39,610	33.8%
00123400 504500	ELECTRICITY	18,333	17,386	16,847	17,500	16,500	-	16,500	(5.7%)
00123400 504600	NATURAL GAS & HEATING OIL	6,005	6,434	8,684	8,500	8,988	-	8,988	5.7%
TOTAL UTILITIES		24,339	23,820	25,532	26,000	25,488	-	25,488	(2.0%)
TOTAL BLDG MAINT - PARKS & RECREATION		31,637	28,564	32,139	55,600	65,098	-	65,098	17.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST									
00123500 506500	PREV MAINTENANCE & FIRE PREV	240	240	180	300	500	-	500	66.7%
TOTAL PROF & RELATED SERV		240	240	180	300	500	-	500	66.7%
00123500 504500	ELECTRICITY	364	407	416	528	500	-	500	(5.3%)
00123500 504600	NATURAL GAS & HEATING OIL	498	831	743	950	500	-	500	(47.4%)
TOTAL UTILITIES		862	1,238	1,159	1,478	1,000	-	1,000	(32.3%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		1,102	1,478	1,339	1,778	1,500	-	1,500	(15.6%)

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Fund 001 - GENERAL FUND**Dept 237 - BLDG MAINT - 218 NORTH ST**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
237 - BLDG MAINT - 218 NORTH ST									
00123700 504500	ELECTRICITY	433	482	271	-	-	-	-	-%
00123700 504700	WATER & SEWER	-	440	-	-	-	-	-	-%
TOTAL UTILITIES		433	921	271	-	-	-	-	-%
TOTAL BLDG MAINT - 218 NORTH ST		433	921	271	-	-	-	-	-%

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Fund 001 - GENERAL FUND**Dept 238 - BLDG MAINT - SENIOR CENTER**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
238 - BLDG MAINT - SENIOR CENTER									
00123800 505800	FACILITIES MAINTENANCE	251	873	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		251	873	-	-	-	-	-	-%
00123800 503100	SUPPLIES	-	-	31	-	-	-	-	-%
00123800 505100	TELEPHONE	548	401	242	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		548	401	273	-	-	-	-	-%
00123800 504500	ELECTRICITY	2,333	2,480	1,751	-	-	-	-	-%
00123800 504700	WATER & SEWER	373	440	227	-	-	-	-	-%
TOTAL UTILITIES		2,706	2,920	1,978	-	-	-	-	-%
TOTAL BLDG MAINT - SENIOR CENTER		3,504	4,194	2,251	-	-	-	-	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET									
00123900 505800	FACILITIES MAINTENANCE	2,727	4,647	6,030	20,000	20,000	-	20,000	- %
TOTAL PROF & RELATED SERV		2,727	4,647	6,030	20,000	20,000	-	20,000	- %
00123900 504500	ELECTRICITY	5,788	6,829	6,477	7,283	6,906	-	6,906	(5.2%)
00123900 504600	NATURAL GAS & HEATING OIL	3,358	4,620	6,070	5,500	7,901	-	7,901	43.7%
00123900 504700	WATER & SEWER	1,132	553	745	800	828	-	828	3.5%
TOTAL UTILITIES		10,278	12,003	13,292	13,583	15,635	-	15,635	15.1%
TOTAL BLDG MAINT - HISTORICAL SOCIET		13,004	16,650	19,321	33,583	35,635	-	35,635	6.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG									
00124300 501400	SALARIES - OTHER	53,223	53,550	55,316	58,381	58,375	-	58,375	- %
00124300 501700	SALARIES - OVERTIME	2,021	3,830	3,645	1,000	1,000	-	1,000	- %
00124300 501720	SHIFT DIFFERENTIAL	642	644	343	780	1,040	-	1,040	33.3%
00124300 502100	WORKERS COMPENSATION	3,256	2,710	4,154	4,067	2,386	-	2,386	(41.3%)
00124300 502200	FICA	4,068	4,267	4,457	4,453	4,450	-	4,450	(0.1%)
00124300 502300	PENSION PLAN - STATE	5,800	4,926	7,950	5,428	4,980	-	4,980	(8.3%)
00124300 502410	RETIREMENT HEALTH (OPEB)	-	-	879	641	942	-	942	47.0%
00124300 502500	HEALTH INSURANCE	12,607	10,211	10,879	11,046	12,703	-	12,703	15.0%
00124300 502510	LIFE INSURANCE	107	110	113	331	122	-	122	(63.1%)
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	16	34	33	34	47	-	47	38.2%
00124300 502540	FMLA	-	-	15	34	46	-	46	35.3%
00124300 502900	SICK LEAVE - BUY BACK	-	-	1,025	-	2,295	(2,295)	-	- %
00124300 502999	ATTRITION	-	-	-	-	-	(1,012)	(1,012)	- %
TOTAL SALARY & FRINGE		81,741	80,282	88,808	86,195	88,386	(3,307)	85,079	2.5%
00124300 505800	FACILITIES MAINTENANCE	694	2,739	3,250	12,500	25,000	-	25,000	100.0%
00124300 506100	TRASH REMOVAL/RECYCLING	4,259	5,489	5,025	5,600	5,600	-	5,600	- %
00124300 506200	ELEVATOR SERVICES	12,813	13,383	13,648	14,175	14,175	-	14,175	- %
00124300 506500	PREV MAINTENANCE & FIRE PREV	1,860	1,811	2,696	3,500	3,500	-	3,500	- %
TOTAL PROF & RELATED SERV		19,626	23,422	24,619	35,775	48,275	-	48,275	34.9%
00124300 503100	SUPPLIES	996	-	-	-	-	-	-	- %
00124300 505000	ISF - INFORMATION TECH CHARGES	-	-	3,495	3,511	2,118	-	2,118	(39.7%)
00124300 505101	ISF - TELEPHONE CHARGES	-	-	-	882	1,078	-	1,078	22.2%
TOTAL SUPPLIES & MATERIALS		996	-	3,495	4,393	3,196	-	3,196	(27.2%)
00124300 504600	NATURAL GAS & HEATING OIL	7,081	10,060	12,969	13,000	16,913	-	16,913	30.1%
00124300 504700	WATER & SEWER	3,045	3,516	4,020	4,500	4,658	-	4,658	3.5%
TOTAL UTILITIES		10,126	13,576	16,990	17,500	21,571	-	21,571	23.3%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		112,488	117,280	133,912	143,863	161,428	(3,307)	158,121	12.2%

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Fund 001 - GENERAL FUND**Dept 245 - BLDG MAINT - HOUS-105 BROWN CT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
245 - BLDG MAINT - HOUS-105 BROWN CT									
00124500 505800	FACILITIES MAINTENANCE	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	-	-	-	-	-	-	- %
00124500 504500	ELECTRICITY	3,790	4,626	640	-	-	-	-	- %
00124500 504700	WATER & SEWER	109	-	-	-	-	-	-	- %
TOTAL UTILITIES		3,899	4,626	640	-	-	-	-	- %
TOTAL BLDG MAINT - HOUS-105 BROWN CT		3,899	4,626	640	-	-	-	-	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.									
00124600 504400	PROFESSIONAL SERVICES	458,728	459,451	467,787	508,170	518,335	-	518,335	2.0%
00124600 505500	VEHICLE REPAIR & MAINTENANCE	33,587	28,461	32,396	40,800	22,360	-	22,360	(45.2%)
00124600 505501	ISF - DEPR VEHICLE CHARGES	-	-	532	-	12,349	-	12,349	- %
00124600 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	11,360	-	11,360	- %
00124600 505800	FACILITIES MAINTENANCE	1,624	3,095	25,253	35,000	35,000	(20,000)	15,000	- %
00124600 506500	PREV MAINTENANCE & FIRE PREV	4,677	3,419	2,972	6,500	4,500	-	4,500	(30.8%)
00124600 506800	EQUIPMENT RENTAL/LEASE	3,112	2,585	1,861	-	3,000	-	3,000	- %
TOTAL PROF & RELATED SERV		501,729	497,011	530,801	590,470	606,904	(20,000)	586,904	2.8%
00124600 503100	SUPPLIES	17,527	20,177	15,856	17,600	15,000	-	15,000	(14.8%)
00124600 503500	UNIFORMS	2,316	2,601	3,550	3,000	3,000	-	3,000	- %
00124600 504800	POSTAGE	20	13	5	70	70	-	70	- %
00124600 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	40,239	-	40,239	- %
00124600 505100	TELEPHONE	-	162	-	720	-	-	-	(100.0%)
00124600 505101	ISF - TELEPHONE CHARGES	-	-	-	-	12,937	-	12,937	- %
00124600 505102	ISF - CELLPHONE CHARGES	-	-	-	-	720	-	720	- %
00124600 505200	ADVERTISING	424	685	1,095	1,000	1,000	-	1,000	- %
00124600 505400	GASOLINE & OIL	12,317	14,272	17,301	12,000	10,000	-	10,000	(16.7%)
TOTAL SUPPLIES & MATERIALS		32,604	37,909	37,806	34,390	82,966	-	82,966	141.3%
00124600 504500	ELECTRICITY	126,137	118,872	121,992	115,000	123,676	-	123,676	7.5%
00124600 504600	NATURAL GAS & HEATING OIL	2,595	4,660	8,569	7,000	10,794	-	10,794	54.2%
00124600 504700	WATER & SEWER	9,410	9,474	8,344	12,935	8,938	-	8,938	(30.9%)
TOTAL UTILITIES		138,142	133,006	138,905	134,935	143,408	-	143,408	6.3%
00124600 504100	TRAVEL	120	73	243	215	215	-	215	- %
00124600 504200	TRAINING & EDUCATION	960	190	712	5,000	4,000	-	4,000	(20.0%)
00124600 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		1,080	263	955	5,215	4,215	-	4,215	(19.2%)
00124600 508200	BUILDING & IMPROVEMENTS	5,410	6,535	-	20,000	15,000	-	15,000	(25.0%)
00124600 508300	MACHINERY & EQUIPMENT	62,666	67,717	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		68,076	74,252	-	20,000	15,000	-	15,000	(25.0%)
TOTAL BLDG MAINT - ADMIN - 200 CHES.		741,630	742,443	708,467	785,010	852,493	(20,000)	832,493	8.6%

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Fund 001 - GENERAL FUND**Dept 251 - INFORMATION TECHNOLOGY**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
251 - INFORMATION TECHNOLOGY									
00125100 501100	SALARIES - DEPT HEADS	98,762	99,362	-	-	-	-	-	- %
00125100 501200	SALARIES - CLERICAL	41,196	31,062	-	-	-	-	-	- %
00125100 501400	SALARIES - OTHER	137,552	269,783	-	-	-	-	-	- %
00125100 501500	SALARIES - PROFESSIONAL	136,711	98,550	-	-	-	-	-	- %
00125100 501600	SALARIES - PART-TIME-TEMP	-	398	-	-	-	-	-	- %
00125100 501700	SALARIES - OVERTIME	3,618	11,267	-	-	-	-	-	- %
00125100 502100	WORKERS COMPENSATION	9,372	9,285	-	-	-	-	-	- %
00125100 502200	FICA	30,427	37,600	-	-	-	-	-	- %
00125100 502300	PENSION PLAN - STATE	49,486	36,924	-	-	-	-	-	- %
00125100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	-	- %
00125100 502500	HEALTH INSURANCE	81,759	89,462	-	-	-	-	-	- %
00125100 502510	LIFE INSURANCE	734	864	-	-	-	-	-	- %
00125100 502520	EMPLOYEE ASSISTANCE PROGRAM	173	235	-	-	-	-	-	- %
00125100 502530	FLEX PLAN	102	64	-	-	-	-	-	- %
00125100 502700	DEFERRED COMPENSATION	1,125	1,075	-	-	-	-	-	- %
00125100 502999	ATTRITION	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		591,017	685,929	-	-	-	-	-	- %
00125100 504400	PROFESSIONAL SERVICES	360,031	418,749	-	-	-	-	-	- %
00125100 506800	EQUIPMENT RENTAL/LEASE	7,223	8,988	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		367,254	427,737	-	-	-	-	-	- %
00125100 503100	SUPPLIES	32,150	27,331	-	-	-	-	-	- %
00125100 503101	INVENTORY-SUPPLIES	994	-	-	-	-	-	-	- %
00125100 503102	INVENTORY CHARGEBACK	-	-	-	-	-	-	-	- %
00125100 504800	POSTAGE	179	124	-	-	-	-	-	- %
00125100 505100	TELEPHONE	5,421	5,542	-	-	-	-	-	- %
00125100 505200	ADVERTISING	62	671	-	-	-	-	-	- %
00125100 505400	GASOLINE & OIL	136	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		38,942	33,667	-	-	-	-	-	- %
00125100 504100	TRAVEL	4,881	2,860	-	-	-	-	-	- %
00125100 504200	TRAINING & EDUCATION	3,000	920	-	-	-	-	-	- %
00125100 504300	DUES, PUB & MEMBERSHIPS	94	85	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		7,975	3,865	-	-	-	-	-	- %
00125100 508300	MACHINERY & EQUIPMENT	40,086	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		40,086	-	-	-	-	-	-	- %
TOTAL INFORMATION TECHNOLOGY		1,045,274	1,151,198	-	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
311 - LAW ENFORCEMENT									
00131100 501100	SALARIES - DEPT HEADS	88,322	88,858	55,059	-	-	-	-	- %
00131100 501200	SALARIES - CLERICAL	263,118	263,203	319,046	329,861	360,548	-	360,548	9.3%
00131100 501300	SALARIES-PUBLIC SAFETY	4,084,116	4,063,233	4,148,087	4,764,954	4,680,385	-	4,680,385	(1.8%)
00131100 501400	SALARIES - OTHER	300,928	210,784	119,134	95,851	198,140	-	198,140	106.7%
00131100 501500	SALARIES - PROFESSIONAL	-	-	57,585	107,788	149,988	-	149,988	39.2%
00131100 501600	SALARIES - PART-TIME-TEMP	29,748	51,272	24,028	25,329	24,561	-	24,561	(3.0%)
00131100 501610	SALARIES-TEMPORARY	-	-	1,855	-	-	-	-	- %
00131100 501620	SALARIES-GRANT-CONTRACT	-	-	87,107	-	118,763	-	118,763	- %
00131100 501700	SALARIES - OVERTIME	282,322	293,319	369,447	347,291	364,836	-	364,836	5.1%
00131100 501710	HOLIDAY PAY	52,390	56,404	110,832	78,000	71,632	-	71,632	(8.2%)
00131100 501720	SHIFT DIFFERENTIAL	37,899	35,369	37,070	52,252	36,753	-	36,753	(29.7%)
00131100 501900	SALARIES - ELECTED OFFICIALS	71,775	71,500	71,775	71,500	75,075	-	75,075	5.0%
00131100 502000	SALARIES-GRANT & CONTRACT	-	99,503	86,422	193,381	-	-	-	(100.0%)
00131100 502100	WORKERS COMPENSATION	475,934	375,500	634,347	450,986	283,139	-	283,139	(37.2%)
00131100 502200	FICA	389,426	392,155	416,697	460,793	449,130	-	449,130	(2.5%)
00131100 502300	PENSION PLAN - STATE	62,754	53,299	76,092	57,400	63,686	-	63,686	11.0%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	888,063	891,055	907,072	878,215	881,929	-	881,929	0.4%
00131100 502410	RETIREMENT HEALTH (OPEB)	-	-	117,752	125,031	105,206	-	105,206	(15.9%)
00131100 502500	HEALTH INSURANCE	878,500	758,632	833,097	861,048	1,019,081	-	1,019,081	18.4%
00131100 502510	LIFE INSURANCE	8,981	8,646	8,642	22,644	9,987	-	9,987	(55.9%)
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	2,077	2,053	2,238	2,346	2,543	-	2,543	8.4%
00131100 502530	FLEX PLAN	408	319	302	306	390	-	390	27.5%
00131100 502540	FMLA	-	-	1,087	2,369	2,460	-	2,460	3.8%
00131100 502700	DEFERRED COMPENSATION	10,620	11,650	12,375	11,650	12,375	-	12,375	6.2%
00131100 502900	SICK LEAVE - BUY BACK	-	-	30,654	-	57,365	(57,365)	-	- %
00131100 502999	ATTRITION	-	-	-	(521,528)	(728,029)	(163,317)	(891,346)	39.6%
TOTAL SALARY & FRINGE		7,927,383	7,726,754	8,527,803	8,417,467	8,239,943	(220,682)	8,019,261	(2.1%)
00131100 504400	PROFESSIONAL SERVICES	14,567	28,531	15,644	22,000	63,713	-	63,713	189.6%
00131100 505500	VEHICLE REPAIR & MAINTENANCE	237,078	212,445	220,578	567,602	235,665	-	235,665	(58.5%)
00131100 505501	ISF - DEPR VEHICLE CHARGES	-	-	76,664	-	346,879	-	346,879	- %
00131100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	57,544	-	57,544	- %
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE	42,801	38,133	6,160	9,800	9,800	-	9,800	- %
00131100 505700	LEGAL SERVICES	-	700	4,151	11,500	11,500	-	11,500	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV	918	979	935	1,000	1,500	-	1,500	50.0%
00131100 506800	EQUIPMENT RENTAL/LEASE	26,444	23,751	21,718	26,100	23,588	-	23,588	(9.6%)
00131100 582700	JUDGMENTS & LOSSES	380	2,298	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		322,187	306,835	345,849	638,002	750,189	-	750,189	17.6%
00131100 503100	SUPPLIES	87,863	107,271	97,337	88,668	278,975	-	278,975	214.6%
00131100 503200	ISF -CANON COPIER	-	-	-	-	7,421	-	7,421	- %
00131100 503500	UNIFORMS	84,637	186,242	126,254	137,250	222,015	(54,000)	168,015	61.8%
00131100 504800	POSTAGE	5,002	6,590	6,596	9,050	7,450	-	7,450	(17.7%)
00131100 505000	ISF - INFORMATION TECH CHARGES	-	-	239,955	241,058	231,781	-	231,781	(3.8%)
00131100 505100	TELEPHONE	44,904	68,321	72,918	73,153	480	-	480	(99.3%)
00131100 505101	ISF - TELEPHONE CHARGES	-	-	-	47,151	107,810	-	107,810	128.6%
00131100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	48,000	-	48,000	- %
00131100 505200	ADVERTISING	289	2,481	2,991	4,000	4,000	-	4,000	- %
00131100 505400	GASOLINE & OIL	361,430	337,094	345,408	350,000	350,000	-	350,000	- %
00131100 505900	PRINTING	3,012	1,768	3,233	4,000	4,000	-	4,000	- %
TOTAL SUPPLIES & MATERIALS		587,138	709,767	894,692	954,330	1,261,932	(54,000)	1,207,932	32.2%
00131100 504100	TRAVEL	4,167	1,076	10,036	6,800	24,592	-	24,592	261.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00131100 504200	TRAINING & EDUCATION	12,748	50,488	33,809	55,230	142,150	-	142,150	157.4%
00131100 504300	DUES, PUB & MEMBERSHIPS	4,087	4,521	3,225	5,000	5,000	-	5,000	- %
TOTAL TRAINING & RELATED		21,002	56,086	47,070	67,030	171,742	-	171,742	156.2%
00131100 508300	MACHINERY & EQUIPMENT	53,241	332,634	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		53,241	332,634	-	-	-	-	-	- %
00131100 507800	ALLOCATION-REGULAR	13,388	22,715	12,556	21,397	35,808	-	35,808	67.4%
TOTAL TRANSFERS & INTERGOV		13,388	22,715	12,556	21,397	35,808	-	35,808	67.4%
TOTAL LAW ENFORCEMENT		8,924,339	9,154,791	9,827,971	10,098,226	10,459,614	(274,682)	10,184,932	3.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS									
00131200 501700	SALARIES - OVERTIME	755	-	-	-	-	-	-	- %
00131200 501800	TOBACCO GRANT	44,522	61,755	88,854	77,240	82,000	(48,743)	33,257	6.2%
00131200 501801	SCHOOL ACTIVITIES	-	-	-	-	-	-	-	- %
00131200 501803	GOCCP SCHOOL BUS GRANT	-	-	-	-	-	-	-	- %
00131200 501805	DUI/DWI	-	-	-	-	-	-	-	- %
00131200 501810	SEX OFFENDER ENFORCEMENT	-	-	-	-	-	-	-	- %
00131200 501821	SAFE STREETS	-	-	-	-	-	-	-	- %
00131200 502100	WORKERS COMPENSATION	3,330	-	1,924	846	5,125	(500)	4,625	505.8%
00131200 502200	FICA	3,474	4,747	6,853	5,781	6,273	(4,280)	1,993	8.5%
TOTAL SALARY & FRINGE		52,081	66,502	97,631	83,867	93,398	(53,523)	39,875	11.4%
TOTAL CCSO SPECIAL ASSIGNMENTS		52,081	66,502	97,631	83,867	93,398	(53,523)	39,875	11.4%

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Fund 001 - GENERAL FUND**Dept 313 - CCSO CHESAPEAKE CITY PATROL**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL									
00131300 501800	TOBACCO GRANT	34,458	54,896	53,976	50,800	52,500	(52,500)	-	3.3%
00131300 501808	CHESAPEAKE CITY PATROL	-	-	-	-	-	52,500	52,500	-%
00131300 502100	WORKERS COMPENSATION	3,093	-	1,880	827	3,281	-	3,281	296.7%
00131300 502200	FICA	2,636	4,212	4,129	3,568	4,016	-	4,016	12.6%
TOTAL SALARY & FRINGE		40,187	59,108	59,985	55,195	59,797	-	59,797	8.3%
TOTAL CCSO CHESAPEAKE CITY PATROL		40,187	59,108	59,985	55,195	59,797	-	59,797	8.3%

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Fund 001 - GENERAL FUND**Dept 314 - CCSO CHARLESTOWN PATROL**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
314 - CCSO CHARLESTOWN PATROL									
00131400 501800	SPECIAL ALLOWANCE	53,938	53,428	56,765	55,760	55,730	(55,730)	-	(0.1%)
00131400 501809	CHARLESTOWN PATROL	-	-	-	-	-	55,730	55,730	- %
00131400 502100	WORKERS COMPENSATION	2,316	-	2,701	1,188	3,483	-	3,483	193.2%
00131400 502200	FICA	4,126	4,087	4,429	4,172	4,263	-	4,263	2.2%
TOTAL SALARY & FRINGE		60,380	57,515	63,895	61,120	63,476	-	63,476	3.9%
TOTAL CCSO CHARLESTOWN PATROL		60,380	57,515	63,895	61,120	63,476	-	63,476	3.9%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
315 - CCSO PORT DEPOSIT									
00131500 501800	SPECIAL ALLOWANCE	-	88,120	91,380	82,240	85,400	(85,400)	-	3.8%
00131500 501807	PORT DEPOSIT PATROL	-	-	-	-	-	85,400	85,400	- %
00131500 502100	WORKERS COMPENSATION	-	-	4,722	2,077	5,338	-	5,338	157.0%
00131500 502200	FICA	-	6,753	7,045	5,920	6,533	-	6,533	10.4%
TOTAL SALARY & FRINGE		-	94,873	103,147	90,237	97,271	-	97,271	7.8%
TOTAL CCSO PORT DEPOSIT		-	94,873	103,147	90,237	97,271	-	97,271	7.8%

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
316 - CCSO CECILTON PATROL									
00131600 501800	SPECIAL ALLOWANCE	-	-	-	-	23,520	(23,520)	-	- %
00131600 501826	CECILTON PATROL	-	-	-	-	-	23,520	23,520	- %
00131600 502100	WORKERS COMPENSATION	-	-	-	-	1,470	-	1,470	- %
00131600 502200	FICA	-	-	-	-	1,798	-	1,798	- %
TOTAL SALARY & FRINGE		-	-	-	-	26,788	-	26,788	- %
TOTAL CCSO CECILTON PATROL		-	-	-	-	26,788	-	26,788	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
317 - CCSO INDIAN ACRES PATROL									
00131700 501804	INDIAN ACRES PATROL	-	-	-	-	-	48,743	48,743	-%
00131700 502100	WORKERS COMPENSATION	-	-	-	-	-	500	500	-%
00131700 502200	FICA	-	-	-	-	-	4,280	4,280	-%
TOTAL SALARY & FRINGE		-	-	-	-	-	53,523	53,523	-%
TOTAL CCSO INDIAN ACRES PATROL		-	-	-	-	-	53,523	53,523	-%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
331 - DETENTION CENTER									
00133100 501100	SALARIES - DEPT HEADS	92,674	86,320	55,994	72,487	-	-	-	(100.0%)
00133100 501200	SALARIES - CLERICAL	96,412	95,260	93,288	104,529	79,706	-	79,706	(23.7%)
00133100 501300	SALARIES-PUBLIC SAFETY	2,317,381	2,547,190	2,885,143	3,219,308	3,283,764	-	3,283,764	2.0%
00133100 501400	SALARIES - OTHER	88,573	53,206	21,005	-	-	-	-	- %
00133100 501500	SALARIES - PROFESSIONAL	47,293	47,590	98,276	144,063	-	-	-	(100.0%)
00133100 501600	SALARIES - PART-TIME-TEMP	-	-	1,307	-	-	-	-	- %
00133100 501610	SALARIES-TEMPORARY	-	-	935	-	-	-	-	- %
00133100 501700	SALARIES - OVERTIME	456,287	312,374	226,102	300,000	250,000	-	250,000	(16.7%)
00133100 501710	HOLIDAY PAY	38,783	43,802	68,202	55,000	63,850	-	63,850	16.1%
00133100 501720	SHIFT DIFFERENTIAL	43,016	46,494	48,979	36,900	35,256	-	35,256	(4.5%)
00133100 502100	WORKERS COMPENSATION	101,522	98,129	205,254	148,530	129,601	-	129,601	(12.7%)
00133100 502200	FICA	237,048	241,347	261,083	294,133	278,466	-	278,466	(5.3%)
00133100 502300	PENSION PLAN - STATE	30,183	25,635	34,653	23,119	6,799	-	6,799	(70.6%)
00133100 502400	PENSION PLAN - PUBLIC SAFETY	510,636	521,593	566,920	571,956	619,639	-	619,639	8.3%
00133100 502410	RETIREMENT HEALTH (OPEB)	-	-	74,944	84,979	59,638	-	59,638	(29.8%)
00133100 502500	HEALTH INSURANCE	506,808	452,694	548,353	550,756	660,654	-	660,654	20.0%
00133100 502510	LIFE INSURANCE	5,039	5,099	6,333	18,819	6,665	-	6,665	(64.6%)
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,276	1,562	1,844	1,978	1,968	-	1,968	(0.5%)
00133100 502530	FLEX PLAN	115	77	259	408	351	-	351	(14.0%)
00133100 502540	FMLA	-	-	852	1,978	1,886	-	1,886	(4.7%)
00133100 502700	DEFERRED COMPENSATION	4,875	5,790	5,451	5,790	4,875	-	4,875	(15.8%)
00133100 502900	SICK LEAVE - BUY BACK	-	-	695	-	-	-	-	- %
00133100 502999	ATTRITION	-	-	-	(290,961)	(364,758)	(103,769)	(468,527)	25.4%
TOTAL SALARY & FRINGE		4,577,922	4,584,161	5,205,869	5,343,772	5,118,360	(103,769)	5,014,591	(4.2%)
00133100 504400	PROFESSIONAL SERVICES	1,466,874	1,548,955	1,575,311	1,668,282	1,711,372	-	1,711,372	2.6%
00133100 505500	VEHICLE REPAIR & MAINTENANCE	26,231	15,657	20,234	52,400	15,594	-	15,594	(70.2%)
00133100 505501	ISF - DEPR VEHICLE CHARGES	-	-	10,159	-	24,696	-	24,696	- %
00133100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	5,276	-	5,276	- %
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	30,941	33,898	3,250	2,780	3,280	-	3,280	18.0%
00133100 505700	LEGAL SERVICES	18,998	2,519	1,959	15,000	15,000	-	15,000	- %
00133100 506100	TRASH REMOVAL/RECYCLING	9,319	2,155	-	-	-	-	-	- %
00133100 506500	PREV MAINTENANCE & FIRE PREV	-	-	-	-	-	-	-	- %
00133100 506800	EQUIPMENT RENTAL/LEASE	10,326	11,892	10,093	2,400	2,000	-	2,000	(16.7%)
00133100 582700	JUDGMENTS & LOSSES	-	2,959	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,562,689	1,618,036	1,621,006	1,740,862	1,777,218	-	1,777,218	2.1%
00133100 503100	SUPPLIES	122,370	128,729	141,378	130,000	118,390	-	118,390	(8.9%)
00133100 503200	ISF -CANON COPIER	-	-	-	-	3,694	-	3,694	- %
00133100 503201	ISF - XEROX COPIER	-	-	-	-	7,660	-	7,660	- %
00133100 503500	UNIFORMS	33,808	66,436	31,771	121,866	90,000	-	90,000	(26.1%)
00133100 503600	FOOD SUPPLIES	317,306	327,565	336,813	366,840	385,182	-	385,182	5.0%
00133100 504800	POSTAGE	2,110	2,549	2,704	3,000	3,000	-	3,000	- %
00133100 505000	ISF - INFORMATION TECH CHARGES	-	-	196,540	197,443	178,071	-	178,071	(9.8%)
00133100 505100	TELEPHONE	42,814	39,004	43,991	45,000	-	-	-	(100.0%)
00133100 505101	ISF - TELEPHONE CHARGES	-	-	-	37,456	83,014	-	83,014	121.6%
00133100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	13,500	-	13,500	- %
00133100 505200	ADVERTISING	3,615	2,284	2,234	5,000	1,000	-	1,000	(80.0%)
00133100 505400	GASOLINE & OIL	20,628	19,201	21,324	20,000	18,000	-	18,000	(10.0%)
00133100 505900	PRINTING	1,996	1,498	2,181	2,500	2,500	-	2,500	- %
TOTAL SUPPLIES & MATERIALS		544,647	587,266	778,935	929,105	904,011	-	904,011	(2.7%)
00133100 504500	ELECTRICITY	111,365	-	-	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00133100 504600	NATURAL GAS & HEATING OIL	47,288	-	-	-	-	-	-	- %
00133100 504700	WATER & SEWER	153,082	-	-	-	-	-	-	- %
TOTAL UTILITIES		311,734	-	-	-	-	-	-	- %
00133100 504100	TRAVEL	184	672	269	500	18,000	-	18,000	3,500.0%
00133100 504200	TRAINING & EDUCATION	32,153	43,592	45,494	40,000	48,900	-	48,900	22.3%
00133100 504300	DUES, PUB & MEMBERSHIPS	75	809	160	750	750	-	750	- %
TOTAL TRAINING & RELATED		32,412	45,073	45,924	41,250	67,650	-	67,650	64.0%
00133100 508300	MACHINERY & EQUIPMENT	25,099	80,522	-	-	25,000	-	25,000	- %
TOTAL CAPITAL OUTLAY		25,099	80,522	-	-	25,000	-	25,000	- %
TOTAL DETENTION CENTER		7,054,502	6,915,058	7,651,734	8,054,989	7,892,239	(103,769)	7,788,470	(2.0%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00133300 504100	TRAVEL	31	1,049	24	500	2,000	-	2,000	300.0%
00133300 504200	TRAINING & EDUCATION	3,151	5,066	3,394	3,000	12,700	-	12,700	323.3%
00133300 504300	DUES, PUB & MEMBERSHIPS	293	705	451	700	700	-	700	- %
TOTAL TRAINING & RELATED		3,475	6,819	3,869	4,200	15,400	-	15,400	266.7%
00133300 508300	MACHINERY & EQUIPMENT	23,440	17,595	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		23,440	17,595	-	-	-	-	-	- %
TOTAL COMMUNITY CORRECTIONS		2,106,753	2,067,965	2,181,628	2,234,919	2,281,473	(46,956)	2,234,517	2.1%

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Fund 001 - GENERAL FUND
Dept 341 - DEPT OF EMERGENCY SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
341 - DEPT OF EMERGENCY SERVICES									
00134100 501100	SALARIES - DEPT HEADS	107,157	107,806	126,984	114,688	114,691	-	114,691	- %
00134100 501200	SALARIES - CLERICAL	40,006	40,248	41,015	42,815	42,806	-	42,806	- %
00134100 501300	SALARIES-PUBLIC SAFETY	-	-	759,190	1,749,924	1,598,378	-	1,598,378	(8.7%)
00134100 501400	SALARIES - OTHER	1,530,417	1,529,560	795,666	144,105	123,670	-	123,670	(14.2%)
00134100 501600	SALARIES - PART-TIME	50,233	49,414	35,272	-	5,425	-	5,425	- %
00134100 501610	SALARIES-TEMPORARY	-	-	24,467	58,850	80,000	-	80,000	35.9%
00134100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	90,605	-	90,605	- %
00134100 501700	SALARIES - OVERTIME	296,864	374,717	374,058	375,000	450,000	-	450,000	20.0%
00134100 501710	HOLIDAY PAY	12,440	19,357	26,583	20,000	31,850	-	31,850	59.3%
00134100 501720	SHIFT DIFFERENTIAL	24,707	23,501	23,765	23,500	28,350	-	28,350	20.6%
00134100 502000	SALARIES-GRANT & CONTRACT	59,745	49,726	6,313	-	-	-	-	- %
00134100 502100	WORKERS COMPENSATION	36,914	38,296	69,621	49,038	83,548	-	83,548	70.4%
00134100 502200	FICA	157,462	163,991	165,532	180,182	202,478	-	202,478	12.4%
00134100 502300	PENSION PLAN - STATE	46,106	38,100	64,695	38,672	30,160	-	30,160	(22.0%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	310,822	282,530	317,475	261,022	306,549	-	306,549	17.4%
00134100 502410	RETIREMENT HEALTH (OPEB)	-	-	36,857	47,845	38,340	-	38,340	(19.9%)
00134100 502500	HEALTH INSURANCE	348,383	273,152	282,462	280,332	330,256	-	330,256	17.8%
00134100 502510	LIFE INSURANCE	3,262	3,362	3,372	10,098	3,704	-	3,704	(63.3%)
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	952	930	1,003	1,058	1,152	-	1,152	8.9%
00134100 502530	FLEX PLAN	204	242	302	357	234	-	234	(34.5%)
00134100 502540	FMLA	-	-	464	1,058	1,104	-	1,104	4.3%
00134100 502700	DEFERRED COMPENSATION	5,345	5,250	4,875	5,250	5,625	-	5,625	7.1%
00134100 502900	SICK LEAVE - BUY BACK	-	-	1,185	-	62,115	(62,115)	-	- %
00134100 502999	ATTRITION	-	-	-	(17,306)	(397,534)	(26,312)	(423,846)	2,197.1%
TOTAL SALARY & FRINGE		3,031,020	3,000,183	3,161,157	3,386,488	3,233,506	(88,427)	3,145,079	(4.5%)
00134100 504400	PROFESSIONAL SERVICES	62,752	499,208	471,414	64,200	1,643,700	-	1,643,700	2,460.3%
00134100 505500	VEHICLE REPAIR & MAINTENANCE	27,652	23,084	31,543	29,000	27,509	-	27,509	(5.1%)
00134100 505501	ISF - DEPR VEHICLE CHARGES	-	-	10	-	-	-	-	- %
00134100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	13,606	-	13,606	- %
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	126,634	130,018	174,733	144,000	148,000	-	148,000	2.8%
00134100 505700	LEGAL SERVICES	4,173	-	16,230	-	-	-	-	- %
00134100 506800	EQUIPMENT RENTAL/LEASE	4,718	5,238	6,066	3,200	250	-	250	(92.2%)
TOTAL PROF & RELATED SERV		225,929	657,547	699,996	240,400	1,833,065	-	1,833,065	662.5%
00134100 503100	SUPPLIES	79,434	87,189	127,344	63,350	42,500	-	42,500	(32.9%)
00134100 503500	UNIFORMS	7,055	7,519	29,563	13,000	13,000	-	13,000	- %
00134100 504800	POSTAGE	1,203	569	480	700	700	-	700	- %
00134100 504900	COMMUNICATIONS	17,596	22,174	17,395	125,000	125,000	(15,000)	110,000	- %
00134100 505000	ISF - INFORMATION TECH CHARGES	-	-	115,216	115,745	93,183	-	93,183	(19.5%)
00134100 505100	TELEPHONE	89,518	49,354	29,066	27,500	-	-	-	(100.0%)
00134100 505101	ISF - TELEPHONE CHARGES	-	-	-	20,711	47,436	-	47,436	129.0%
00134100 505200	ADVERTISING	55	802	497	1,500	1,000	-	1,000	(33.3%)
00134100 505400	GASOLINE & OIL	14,459	14,543	17,007	21,000	17,000	-	17,000	(19.0%)
00134100 507900	MISCELLANEOUS	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		209,321	182,151	336,568	388,506	339,819	(15,000)	324,819	(12.5%)
00134100 504600	NATURAL GAS & HEATING OIL	1,022	742	783	800	-	-	-	(100.0%)
TOTAL UTILITIES		1,022	742	783	800	-	-	-	(100.0%)
00134100 504100	TRAVEL	3,361	3,765	3,936	5,000	5,000	-	5,000	- %
00134100 504200	TRAINING & EDUCATION	17,903	36,075	22,229	31,873	57,948	-	57,948	81.8%
00134100 504300	DUES, PUB & MEMBERSHIPS	440	582	321	600	600	-	600	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL TRAINING & RELATED		21,704	40,422	26,486	37,473	63,548	-	63,548	69.6%
00134100 508300	MACHINERY & EQUIPMENT	263,302	71,635	63,216	844,620	141,000	-	141,000	(83.3%)
TOTAL CAPITAL OUTLAY		263,302	71,635	63,216	844,620	141,000	-	141,000	(83.3%)
TOTAL DEPT OF EMERGENCY SERVICES		3,752,298	3,952,681	4,288,205	4,898,287	5,610,938	(103,427)	5,507,511	14.5%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
342 - 911 TRUST									
00134200 503100	SUPPLIES	-	1,868	-	2,000	1,000	-	1,000	(50.0%)
00134200 505100	TELEPHONE	150,000	157,000	104,412	184,000	192,000	-	192,000	4.3%
TOTAL SUPPLIES & MATERIALS		150,000	158,868	104,412	186,000	193,000	-	193,000	3.8%
TOTAL 911 TRUST		150,000	158,868	104,412	186,000	193,000	-	193,000	3.8%

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Fund 001 - GENERAL FUND**Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS									
00135100 502100	WORKERS COMPENSATION	73,495	140,499	234,971	170,035	358,041	-	358,041	110.6%
00135100 502200	FICA	-	-	248	358	744	-	744	107.8%
00135100 509800	VLOSAP FUNDING	599,615	627,801	649,836	653,544	683,712	-	683,712	4.6%
TOTAL SALARY & FRINGE		673,110	768,300	885,055	823,937	1,042,497	-	1,042,497	26.5%
00135100 504400	PROFESSIONAL SERVICES	-	-	3,405	16,500	16,500	-	16,500	- %
00135100 506700	AUDITING	3,200	3,300	3,400	3,400	3,600	-	3,600	5.9%
TOTAL PROF & RELATED SERV		3,200	3,300	6,805	19,900	20,100	-	20,100	1.0%
00135100 503100	SUPPLIES	2,372	2,417	5,323	5,000	7,500	-	7,500	50.0%
00135100 503700	MEDICAL SUPPLIES	9,486	8,706	3,503	10,000	10,000	-	10,000	- %
00135100 504900	COMMUNICATIONS	71,763	61,486	46,465	-	-	-	-	- %
00135100 507900	MISCELLANEOUS	325,000	225,000	251,156	495,100	190,100	-	190,100	(61.6%)
00135100 509700	SENATE BILL 508	205,728	206,004	206,104	241,000	281,025	-	281,025	16.6%
TOTAL SUPPLIES & MATERIALS		614,348	503,613	512,551	751,100	488,625	-	488,625	(34.9%)
00135100 507800	ALLOCATION-REGULAR	2,662,859	2,537,115	2,448,860	2,451,330	2,476,243	-	2,476,243	1.0%
TOTAL TRANSFERS & INTERGOV		2,662,859	2,537,115	2,448,860	2,451,330	2,476,243	-	2,476,243	1.0%
TOTAL VOLUNTEER FIRE DEPARTMENTS		3,953,517	3,812,328	3,853,271	4,046,267	4,027,465	-	4,027,465	(0.5%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
352 - EMERGENCY MEDICAL SERVICES									
00135200 501300	SALARIES - PUBLIC SAFETY	-	-	877,741	1,795,896	1,777,446	-	1,777,446	(1.0%)
00135200 501400	SALARIES - OTHER	1,616,966	1,587,642	813,448	-	25,323	-	25,323	- %
00135200 501600	SALARIES - PART-TIME-TEMP	27,719	28,367	12,137	28,500	-	-	-	(100.0%)
00135200 501610	SALARIES-TEMPORARY	-	-	8,316	-	35,000	-	35,000	- %
00135200 501700	SALARIES - OVERTIME	356,757	384,183	353,629	400,000	466,000	(66,000)	400,000	16.5%
00135200 501710	HOLIDAY PAY	20,077	25,054	33,506	26,750	35,625	-	35,625	33.2%
00135200 501720	SHIFT DIFFERENTIAL	22,698	22,252	23,456	25,680	24,371	-	24,371	(5.1%)
00135200 502100	WORKERS COMPENSATION	60,109	65,260	113,104	81,847	70,991	-	70,991	(13.3%)
00135200 502200	FICA	153,016	153,149	158,917	167,780	176,060	-	176,060	4.9%
00135200 502300	PENSION PLAN - STATE	16,717	14,198	15,935	10,462	9,880	-	9,880	(5.6%)
00135200 502400	PENSION PLAN - PUBLIC SAFETY	288,621	304,263	294,798	317,658	310,838	-	310,838	(2.1%)
00135200 502410	RETIREMENT HEALTH (OPEB)	-	-	37,633	41,403	30,523	-	30,523	(26.3%)
00135200 502500	HEALTH INSURANCE	276,645	262,661	301,715	300,484	370,494	-	370,494	23.3%
00135200 502510	LIFE INSURANCE	3,152	3,083	3,259	8,602	3,422	-	3,422	(60.2%)
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	800	795	884	897	912	-	912	1.7%
00135200 502530	FLEX PLAN	191	191	204	204	156	-	156	(23.5%)
00135200 502540	FMLA	-	-	419	897	874	-	874	(2.6%)
00135200 502700	DEFERRED COMPENSATION	4,768	4,385	4,395	4,385	4,760	-	4,760	8.6%
00135200 502900	SICK LEAVE - BUY BACK	-	-	5,753	-	17,640	(17,640)	-	- %
00135200 502999	ATTRITION	-	-	-	(52,033)	(276,978)	(29,518)	(306,496)	432.3%
TOTAL SALARY & FRINGE		2,848,235	2,855,483	3,059,251	3,159,412	3,083,337	(113,158)	2,970,179	(2.4%)
00135200 504400	PROFESSIONAL SERVICES	1,788	4,674	3,285	-	-	-	-	- %
00135200 505500	VEHICLE REPAIR & MAINTENANCE	31,226	38,140	35,333	71,514	29,715	-	29,715	(58.4%)
00135200 505501	ISF - DEPR VEHICLE CHARGES	-	-	7,672	-	34,737	-	34,737	- %
00135200 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	5,519	-	5,519	- %
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	12,725	13,488	17,651	20,000	23,000	-	23,000	15.0%
00135200 505700	LEGAL SERVICES	-	-	3,850	-	-	-	-	- %
00135200 506100	TRASH REMOVAL/RECYCLING	1,008	1,008	924	1,500	1,500	-	1,500	- %
TOTAL PROF & RELATED SERV		46,747	57,310	68,716	93,014	94,471	-	94,471	1.6%
00135200 503100	SUPPLIES	8,710	9,885	11,226	45,150	18,000	-	18,000	(60.1%)
00135200 503201	ISF - XEROX COPIER	-	-	-	-	3,788	-	3,788	- %
00135200 503500	UNIFORMS	10,455	11,544	14,493	19,000	15,000	-	15,000	(21.1%)
00135200 503700	MEDICAL SUPPLIES	18,825	16,974	26,004	31,000	31,000	-	31,000	- %
00135200 504800	POSTAGE	200	400	360	400	400	-	400	- %
00135200 505000	ISF - INFORMATION TECH CHARGES	-	-	101,239	101,704	76,242	-	76,242	(25.0%)
00135200 505101	ISF - TELEPHONE CHARGES	-	-	-	17,186	39,889	-	39,889	132.1%
00135200 505400	GASOLINE & OIL	52,193	56,567	53,709	57,000	54,000	-	54,000	(5.3%)
TOTAL SUPPLIES & MATERIALS		90,382	95,369	207,032	271,440	238,319	-	238,319	(12.2%)
00135200 504100	TRAVEL	-	109	112	500	2,500	-	2,500	400.0%
00135200 504200	TRAINING & EDUCATION	34,386	31,506	27,345	47,790	47,790	-	47,790	- %
00135200 504300	DUES, PUB & MEMBERSHIPS	185	402	190	474	474	-	474	- %
TOTAL TRAINING & RELATED		34,571	32,017	27,647	48,764	50,764	-	50,764	4.1%
00135200 508300	MACHINERY & EQUIPMENT	163,708	77,379	71,449	86,000	86,000	-	86,000	- %
TOTAL CAPITAL OUTLAY		163,708	77,379	71,449	86,000	86,000	-	86,000	- %
TOTAL EMERGENCY MEDICAL SERVICES		3,183,644	3,117,559	3,434,094	3,658,630	3,552,891	(113,158)	3,439,733	(2.9%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
361 - PERMITS & INSPECTIONS									
00136100 501100	SALARIES - DEPT HEADS	98,762	99,362	101,561	102,624	102,627	-	102,627	- %
00136100 501200	SALARIES - CLERICAL	172,592	156,615	141,861	130,497	80,870	-	80,870	(38.0%)
00136100 501400	SALARIES - OTHER	222,644	226,751	228,628	227,238	288,622	-	288,622	27.0%
00136100 501500	SALARIES - PROFESSIONAL	-	-	22,538	52,487	52,478	-	52,478	- %
00136100 501600	SALARIES - PART-TIME-TEMP	1,033	-	-	-	-	-	-	- %
00136100 501700	SALARIES - OVERTIME	8	-	-	-	-	-	-	- %
00136100 502100	WORKERS COMPENSATION	24,409	14,113	23,368	16,910	19,905	-	19,905	17.7%
00136100 502200	FICA	36,644	35,796	37,267	37,951	38,658	-	38,658	1.9%
00136100 502300	PENSION PLAN - STATE	54,187	43,875	72,803	47,695	44,747	-	44,747	(6.2%)
00136100 502410	RETIREMENT HEALTH (OPEB)	-	-	7,901	11,094	8,792	-	8,792	(20.7%)
00136100 502500	HEALTH INSURANCE	115,039	90,719	94,661	94,951	109,197	-	109,197	15.0%
00136100 502510	LIFE INSURANCE	910	865	895	2,431	926	-	926	(61.9%)
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	238	248	250	253	264	-	264	4.3%
00136100 502540	FMLA	-	-	118	253	253	-	253	- %
00136100 502700	DEFERRED COMPENSATION	2,250	2,250	2,250	2,250	2,250	-	2,250	- %
00136100 502900	SICK LEAVE - BUY BACK	-	-	7,089	-	12,526	(12,526)	-	- %
00136100 502999	ATTRITION	-	-	-	(42,738)	(1,945)	(8,700)	(10,645)	(95.4%)
TOTAL SALARY & FRINGE		728,716	670,593	741,191	683,896	760,170	(21,226)	738,944	11.2%
00136100 504400	PROFESSIONAL SERVICES	12,428	4,288	4,539	227,500	129,100	-	129,100	(43.3%)
00136100 505500	VEHICLE REPAIR & MAINTENANCE	9,935	10,442	9,142	11,000	12,063	-	12,063	9.7%
00136100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	664	-	664	- %
00136100 505700	LEGAL SERVICES	21,845	15,392	7,424	35,000	42,000	(20,000)	22,000	20.0%
00136100 506800	EQUIPMENT RENTAL/LEASE	3,278	3,114	2,996	-	-	-	-	- %
TOTAL PROF & RELATED SERV		47,486	33,235	24,101	273,500	183,827	(20,000)	163,827	(32.8%)
00136100 503100	SUPPLIES	10,243	8,134	9,682	12,000	12,000	-	12,000	- %
00136100 503200	ISF -CANON COPIER	-	-	-	-	1,430	-	1,430	- %
00136100 503201	ISF - XEROX COPIER	-	-	-	-	1,684	-	1,684	- %
00136100 504800	POSTAGE	2,434	2,394	2,192	4,000	4,000	-	4,000	- %
00136100 505000	ISF - INFORMATION TECH CHARGES	-	-	29,671	29,807	125,195	(30,332)	94,863	320.0%
00136100 505100	TELEPHONE	2,466	1,354	1,771	3,500	-	-	-	(100.0%)
00136100 505101	ISF - TELEPHONE CHARGES	-	-	-	4,847	11,859	-	11,859	144.7%
00136100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	1,920	-	1,920	- %
00136100 505200	ADVERTISING	-	-	-	750	750	-	750	- %
00136100 505400	GASOLINE & OIL	14,176	12,677	12,141	15,000	15,000	-	15,000	- %
TOTAL SUPPLIES & MATERIALS		29,319	24,558	55,456	69,904	173,838	(30,332)	143,506	148.7%
00136100 504100	TRAVEL	1,588	1,510	937	2,500	2,500	-	2,500	- %
00136100 504200	TRAINING & EDUCATION	1,017	572	1,307	2,000	2,000	-	2,000	- %
00136100 504300	DUES, PUB & MEMBERSHIPS	951	995	825	1,200	1,200	-	1,200	- %
TOTAL TRAINING & RELATED		3,556	3,077	3,069	5,700	5,700	-	5,700	- %
00136100 508300	MACHINERY & EQUIPMENT	40,860	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		40,860	-	-	-	-	-	-	- %
TOTAL PERMITS & INSPECTIONS		849,937	731,464	823,817	1,033,000	1,123,535	(71,558)	1,051,977	8.8%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL CONTROL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
392 - ANIMAL CONTROL									
00139200 504400	PROFESSIONAL SERVICES	-	26,088	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		-	26,088	-	-	-	-	-	-%
00139200 508300	MACHINERY & EQUIPMENT	-	70,351	-	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		-	70,351	-	-	-	-	-	-%
00139200 507800	ALLOCATION-REGULAR	623,000	473,834	720,000	720,000	720,000	(60,000)	660,000	-%
TOTAL TRANSFERS & INTERGOV		623,000	473,834	720,000	720,000	720,000	(60,000)	660,000	-%
TOTAL ANIMAL CONTROL		623,000	570,273	720,000	720,000	720,000	(60,000)	660,000	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR									
00140100 501100	SALARIES - DEPT HEADS	106,154	106,808	108,845	113,608	113,610	-	113,610	- %
00140100 501200	SALARIES - CLERICAL	47,794	37,949	38,655	40,381	40,373	-	40,373	- %
00140100 501500	SALARIES - PROFESSIONAL	93,063	93,642	95,437	99,640	99,632	-	99,632	- %
00140100 501600	SALARIES - PART-TIME-TEMP	-	286	-	-	-	-	-	- %
00140100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00140100 502100	WORKERS COMPENSATION	8,925	7,984	13,025	9,425	9,623	-	9,623	2.1%
00140100 502200	FICA	18,453	17,980	18,391	19,055	19,114	-	19,114	0.3%
00140100 502300	PENSION PLAN - STATE	30,526	26,591	39,532	23,588	25,509	-	25,509	8.1%
00140100 502410	RETIREMENT HEALTH (OPEB)	-	-	4,940	6,645	5,274	-	5,274	(20.6%)
00140100 502500	HEALTH INSURANCE	42,723	31,760	32,426	32,425	37,183	-	37,183	14.7%
00140100 502510	LIFE INSURANCE	302	278	270	663	288	-	288	(56.6%)
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	65	68	68	69	72	-	72	4.3%
00140100 502530	FLEX PLAN	51	26	-	-	-	-	-	- %
00140100 502540	FMLA	-	-	32	69	69	-	69	- %
00140100 502700	DEFERRED COMPENSATION	375	750	750	750	750	-	750	- %
00140100 502900	SICK LEAVE - BUY BACK	-	-	-	-	11,879	(11,879)	-	- %
00140100 502999	ATTRITION	-	-	-	-	-	(2,963)	(2,963)	- %
TOTAL SALARY & FRINGE		348,430	324,120	352,372	346,318	363,376	(14,842)	348,534	4.9%
00140100 505500	VEHICLE REPAIR & MAINTENANCE	1,163	1,285	1,829	4,100	1,765	-	1,765	(57.0%)
00140100 505501	ISF - DEPR VEHICLE CHARGES	-	-	-	-	5,106	-	5,106	- %
00140100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	423	-	423	- %
00140100 505700	LEGAL SERVICES	4,000	-	-	-	-	-	-	- %
00140100 506800	EQUIPMENT RENTAL/LEASE	1,880	2,622	2,670	-	-	-	-	- %
TOTAL PROF & RELATED SERV		7,042	3,907	4,499	4,100	7,294	-	7,294	77.9%
00140100 503100	SUPPLIES	4,609	5,893	5,626	9,000	7,000	-	7,000	(22.2%)
00140100 503201	ISF - XEROX COPIER	-	-	-	-	2,153	-	2,153	- %
00140100 504800	POSTAGE	47	216	71	750	500	-	500	(33.3%)
00140100 505000	ISF - INFORMATION TECH CHARGES	-	-	5,242	5,266	6,354	-	6,354	20.7%
00140100 505100	TELEPHONE	1,719	1,968	2,457	2,000	-	-	-	(100.0%)
00140100 505101	ISF - TELEPHONE CHARGES	-	-	-	1,322	3,234	-	3,234	144.6%
00140100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	1,980	-	1,980	- %
00140100 505103	ISF - GPS	-	-	-	-	325	-	325	- %
00140100 505200	ADVERTISING	-	-	-	750	500	-	500	(33.3%)
00140100 505400	GASOLINE & OIL	703	724	746	1,500	1,000	-	1,000	(33.3%)
TOTAL SUPPLIES & MATERIALS		7,078	8,800	14,141	20,588	23,046	-	23,046	11.9%
00140100 504100	TRAVEL	431	950	795	3,000	2,000	-	2,000	(33.3%)
00140100 504200	TRAINING & EDUCATION	642	2,609	710	4,000	4,000	-	4,000	- %
00140100 504300	DUES, PUB & MEMBERSHIPS	1,011	655	789	1,000	750	-	750	(25.0%)
TOTAL TRAINING & RELATED		2,085	4,214	2,294	8,000	6,750	-	6,750	(15.6%)
00140100 517900	SPECIAL PROJECTS	58,122	58,261	58,251	65,000	65,000	-	65,000	- %
TOTAL SPECIAL PURPOSE		58,122	58,261	58,251	65,000	65,000	-	65,000	- %
TOTAL PUB WRK - OFFICE OF DIRECTOR		422,757	399,302	431,557	444,006	465,466	(14,842)	450,624	4.8%

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Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - DEVELOPMENT SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES									
00140200 501100	SALARIES - DEPT HEADS	108,284	85,008	39,869	-	-	-	-	- %
00140200 501200	SALARIES - CLERICAL	23,974	32,125	33,037	35,873	35,880	-	35,880	- %
00140200 501400	SALARIES - OTHER	215,892	221,680	317,908	410,623	410,634	-	410,634	- %
00140200 501500	SALARIES - PROFESSIONAL	276,389	255,947	239,632	214,095	214,094	-	214,094	- %
00140200 501600	SALARIES - PART-TIME-TEMP	9,278	13,386	7,788	21,805	15,067	-	15,067	(30.9%)
00140200 501610	SALARIES-TEMPORARY	-	-	8,553	-	7,000	-	7,000	- %
00140200 501620	SALARIES-GRANT-CONTRACT	-	-	845	-	-	-	-	- %
00140200 501700	SALARIES - OVERTIME	1,104	2,063	(1,069)	-	3,000	-	3,000	- %
00140200 502100	WORKERS COMPENSATION	22,819	21,182	32,505	23,522	26,465	-	26,465	12.5%
00140200 502200	FICA	47,168	45,053	47,803	48,362	49,846	-	49,846	3.1%
00140200 502300	PENSION PLAN - STATE	71,382	56,874	94,370	61,135	57,636	-	57,636	(5.7%)
00140200 502410	RETIREMENT HEALTH (OPEB)	-	-	13,520	14,839	11,640	-	11,640	(21.6%)
00140200 502500	HEALTH INSURANCE	102,315	95,133	113,097	113,964	128,825	-	128,825	13.0%
00140200 502510	LIFE INSURANCE	1,086	1,073	1,080	2,652	1,161	-	1,161	(56.2%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	260	255	273	276	288	-	288	4.3%
00140200 502530	FLEX PLAN	51	102	153	153	117	-	117	(23.5%)
00140200 502540	FMLA	-	-	129	276	276	-	276	- %
00140200 502700	DEFERRED COMPENSATION	1,875	1,875	1,875	1,875	2,250	-	2,250	20.0%
00140200 502900	SICK LEAVE - BUY BACK	-	-	-	-	3,881	(3,881)	-	- %
00140200 502999	ATTRITION	-	-	-	(22,650)	(5,797)	(10,264)	(16,061)	(74.4%)
TOTAL SALARY & FRINGE		881,877	831,756	951,366	926,800	962,263	(14,145)	948,118	3.8%
00140200 504400	PROFESSIONAL SERVICES	182,286	183,447	273,798	385,000	657,628	(62,800)	594,828	70.8%
00140200 505500	VEHICLE REPAIR & MAINTENANCE	12,019	15,689	13,039	26,796	14,416	-	14,416	(46.2%)
00140200 505501	ISF - DEPR VEHICLE CHARGES	-	-	4,998	-	19,907	-	19,907	- %
00140200 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	1,424	-	1,424	- %
00140200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	2,500	-	-	-	(100.0%)
00140200 505700	LEGAL SERVICES	-	-	-	-	15,000	-	15,000	- %
00140200 506800	EQUIPMENT RENTAL/LEASE	2,885	4,492	5,156	-	-	-	-	- %
TOTAL PROF & RELATED SERV		197,191	203,628	296,991	414,296	708,375	(62,800)	645,575	71.0%
00140200 503100	SUPPLIES	19,026	16,125	21,368	20,000	20,000	-	20,000	- %
00140200 503201	ISF - XEROX COPIER	-	-	-	-	5,049	-	5,049	- %
00140200 503500	UNIFORMS	2,076	3,143	2,979	4,000	3,500	-	3,500	(12.5%)
00140200 504800	POSTAGE	758	5,510	1,562	1,000	1,500	-	1,500	50.0%
00140200 505000	ISF - INFORMATION TECH CHARGES	-	-	31,419	31,563	38,031	-	38,031	20.5%
00140200 505100	TELEPHONE	5,054	6,286	7,338	10,000	-	-	-	(100.0%)
00140200 505101	ISF - TELEPHONE CHARGES	-	-	-	5,288	15,093	-	15,093	185.4%
00140200 505102	ISF - CELLPHONE CHARGES	-	-	-	-	7,200	-	7,200	- %
00140200 505103	ISF - GPS	-	-	-	-	2,600	-	2,600	- %
00140200 505200	ADVERTISING	3,183	180	952	1,000	1,000	-	1,000	- %
00140200 505400	GASOLINE & OIL	12,619	13,575	14,219	18,750	15,000	-	15,000	(20.0%)
TOTAL SUPPLIES & MATERIALS		42,716	44,820	79,837	91,601	108,973	-	108,973	19.0%
00140200 504100	TRAVEL	24	230	525	500	800	-	800	60.0%
00140200 504200	TRAINING & EDUCATION	2,270	4,574	3,115	5,000	5,000	-	5,000	- %
00140200 504300	DUES, PUB & MEMBERSHIPS	3,564	3,140	3,374	4,000	4,000	-	4,000	- %
TOTAL TRAINING & RELATED		5,858	7,944	7,014	9,500	9,800	-	9,800	3.2%
00140200 508300	MACHINERY & EQUIPMENT	48,907	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		48,907	-	-	-	-	-	-	- %
00140200 517900	SPECIAL PROJECTS	-	-	36,824	119,660	131,000	-	131,000	9.5%

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Fund 001 - GENERAL FUND**Dept 402 - PUB WRK - DEVELOPMENT SERVICES**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL SPECIAL PURPOSE		-	-	36,824	119,660	131,000	-	131,000	9.5%
00140200 507800	ALLOCATION-REGULAR	-	-	-	440,000	440,000	-	440,000	-%
TOTAL TRANSFERS & INTERGOV		-	-	-	440,000	440,000	-	440,000	-%
TOTAL PUB WRK - DEVELOPMENT SERVICES		1,176,549	1,088,148	1,372,032	2,001,857	2,360,411	(76,945)	2,283,466	17.9%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
403 - PUB WRK - ENGINEERING & CONST									
00140300 501100	SALARIES - DEPT HEADS	70,447	82,618	38,707	-	-	-	-	- %
00140300 501200	SALARIES - CLERICAL	49,527	49,693	50,789	52,995	37,170	-	37,170	(29.9%)
00140300 501400	SALARIES - OTHER	88,782	89,336	51,271	94,963	-	-	-	(100.0%)
00140300 501500	SALARIES - PROFESSIONAL	256,849	264,297	366,281	284,004	378,991	-	378,991	33.4%
00140300 501600	SALARIES - PART-TIME-TEMP	283	1,920	-	-	-	-	-	- %
00140300 501610	SALARIES-TEMPORARY	-	-	960	-	-	-	-	- %
00140300 501700	SALARIES - OVERTIME	2,335	2,771	715	3,000	3,500	-	3,500	16.7%
00140300 502100	WORKERS COMPENSATION	16,258	14,559	24,754	17,913	16,391	-	16,391	(8.5%)
00140300 502200	FICA	34,060	35,697	37,194	31,319	30,091	-	30,091	(3.9%)
00140300 502300	PENSION PLAN - STATE	53,397	31,110	74,672	40,174	35,498	-	35,498	(11.6%)
00140300 502410	RETIREMENT HEALTH (OPEB)	-	-	11,427	13,964	8,734	-	8,734	(37.5%)
00140300 502500	HEALTH INSURANCE	74,530	59,301	65,148	54,727	77,816	-	77,816	42.2%
00140300 502510	LIFE INSURANCE	760	772	743	1,491	678	-	678	(54.5%)
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	173	177	181	156	162	-	162	3.8%
00140300 502530	FLEX PLAN	204	230	281	242	185	-	185	(23.6%)
00140300 502540	FMLA	-	-	85	154	154	-	154	- %
00140300 502700	DEFERRED COMPENSATION	1,500	2,250	2,250	2,250	1,875	-	1,875	(16.7%)
00140300 502900	SICK LEAVE - BUY BACK	-	-	-	-	6,604	(6,604)	-	- %
00140300 502999	ATTRITION	-	-	-	(18,950)	-	(6,200)	(6,200)	(100.0%)
TOTAL SALARY & FRINGE		649,105	634,731	725,457	578,402	597,849	(12,804)	585,045	3.4%
00140300 504400	PROFESSIONAL SERVICES	73,673	6,256	42,620	40,000	30,000	-	30,000	(25.0%)
00140300 505500	VEHICLE REPAIR & MAINTENANCE	12,947	12,143	10,397	23,200	12,357	-	12,357	(46.7%)
00140300 505501	ISF - DEPR VEHICLE CHARGES	-	-	2,170	-	4,339	-	4,339	- %
00140300 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	12,982	-	12,982	- %
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	40,011	52,660	28,304	50,000	50,000	(20,000)	30,000	- %
00140300 505700	LEGAL SERVICES	-	11,408	3,080	10,000	10,000	-	10,000	- %
00140300 506800	EQUIPMENT RENTAL/LEASE	1,879	4,480	5,144	-	-	-	-	- %
00140300 582700	JUDGMENTS & LOSSES	-	1,573	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		128,511	88,518	91,715	123,200	119,678	(20,000)	99,678	(2.9%)
00140300 503100	SUPPLIES	7,640	6,076	6,751	6,500	6,500	-	6,500	- %
00140300 503201	ISF - XEROX COPIER	-	-	-	-	5,049	-	5,049	- %
00140300 503500	UNIFORMS	961	1,171	992	1,500	1,500	-	1,500	- %
00140300 504800	POSTAGE	496	648	942	1,000	1,000	-	1,000	- %
00140300 505000	ISF - INFORMATION TECH CHARGES	-	-	13,977	14,041	14,825	-	14,825	5.6%
00140300 505100	TELEPHONE	5,749	5,239	5,672	7,000	-	-	-	(100.0%)
00140300 505101	ISF - TELEPHONE CHARGES	-	-	-	3,525	7,547	-	7,547	114.1%
00140300 505102	ISF - CELLPHONE CHARGES	-	-	-	-	5,280	-	5,280	- %
00140300 505103	ISF - GPS	-	-	-	-	1,680	-	1,680	- %
00140300 505200	ADVERTISING	1,511	256	719	750	750	-	750	- %
00140300 505400	GASOLINE & OIL	7,096	9,759	9,935	11,000	11,000	-	11,000	- %
TOTAL SUPPLIES & MATERIALS		23,452	23,148	38,987	45,316	55,131	-	55,131	21.7%
00140300 504100	TRAVEL	417	921	932	1,000	1,500	-	1,500	50.0%
00140300 504200	TRAINING & EDUCATION	2,519	1,984	2,802	4,000	3,500	-	3,500	(12.5%)
00140300 504300	DUES, PUB & MEMBERSHIPS	728	792	587	1,000	1,000	-	1,000	- %
TOTAL TRAINING & RELATED		3,664	3,698	4,320	6,000	6,000	-	6,000	- %
TOTAL PUB WRK - ENGINEERING & CONST		804,732	750,095	860,479	752,918	778,658	(32,804)	745,854	3.4%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
412 - ROADS - ADMINISTRATION									
00141200 501100	SALARIES - DEPT HEADS	81,662	82,160	38,486	-	-	-	-	- %
00141200 501200	SALARIES - CLERICAL	55,956	56,501	47,021	60,211	38,917	-	38,917	(35.4%)
00141200 501400	SALARIES - OTHER	1,376,589	1,371,141	1,392,199	1,483,836	1,492,848	-	1,492,848	0.6%
00141200 501500	SALARIES - PROFESSIONAL	-	-	80,384	157,460	157,456	-	157,456	- %
00141200 501600	SALARIES - PART-TIME-TEMP	8,322	13,854	26,170	65,894	21,289	-	21,289	(67.7%)
00141200 501610	SALARIES-TEMPORARY	-	-	1,934	-	39,418	-	39,418	- %
00141200 501700	SALARIES - OVERTIME	80,808	100,442	202,764	100,000	100,000	-	100,000	- %
00141200 502100	WORKERS COMPENSATION	93,877	97,232	165,633	120,347	66,399	-	66,399	(44.8%)
00141200 502200	FICA	117,941	120,283	132,889	157,685	133,051	-	133,051	(15.6%)
00141200 502300	PENSION PLAN - STATE	173,434	139,808	230,811	151,220	145,908	-	145,908	(3.5%)
00141200 502410	RETIREMENT HEALTH (OPEB)	-	-	24,022	31,829	25,920	-	25,920	(18.6%)
00141200 502500	HEALTH INSURANCE	381,505	314,525	355,671	362,998	397,512	-	397,512	9.5%
00141200 502510	LIFE INSURANCE	2,970	2,922	3,214	9,877	3,286	-	3,286	(66.7%)
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	955	964	1,019	1,035	1,080	-	1,080	4.3%
00141200 502530	FLEX PLAN	102	57	88	127	175	-	175	37.8%
00141200 502540	FMLA	-	-	470	1,036	1,047	-	1,047	1.1%
00141200 502700	DEFERRED COMPENSATION	5,715	5,135	6,025	5,135	6,635	-	6,635	29.2%
00141200 502900	SICK LEAVE - BUY BACK	-	-	10,223	-	21,957	(21,957)	-	- %
00141200 502999	ATTRITION	-	-	-	(230,310)	(74,414)	(31,671)	(106,085)	(67.7%)
TOTAL SALARY & FRINGE		2,379,836	2,305,025	2,719,023	2,478,380	2,578,484	(53,628)	2,524,856	4.0%
00141200 504400	PROFESSIONAL SERVICES	-	14,643	12,400	15,000	14,000	-	14,000	(6.7%)
00141200 505500	VEHICLE REPAIR & MAINTENANCE	495,303	474,922	692,865	513,780	420,598	-	420,598	(18.1%)
00141200 505501	ISF - DEPR VEHICLE CHARGES	-	-	29,261	-	177,544	(21,268)	156,276	- %
00141200 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	494,232	-	494,232	- %
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	3,782	4,922	5,227	5,000	5,000	-	5,000	- %
00141200 505800	FACILITIES MAINTENANCE	12,717	28,727	19,481	16,000	14,000	-	14,000	(12.5%)
00141200 506100	TRASH REMOVAL/RECYCLING	-	-	-	275,000	275,000	(25,000)	250,000	- %
00141200 506500	PREV MAINTENANCE & FIRE PREV	295	286	-	400	1,700	-	1,700	325.0%
00141200 506800	EQUIPMENT RENTAL/LEASE	12,527	18,701	13,086	15,800	15,800	-	15,800	- %
00141200 582700	JUDGMENTS & LOSSES	2,167	3,421	1,999	2,000	2,000	-	2,000	- %
TOTAL PROF & RELATED SERV		526,790	545,624	774,318	842,980	1,419,874	(46,268)	1,373,606	68.4%
00141200 503100	SUPPLIES	60,236	58,404	50,906	57,000	57,000	-	57,000	- %
00141200 503201	ISF - XEROX COPIER	-	-	-	-	4,654	-	4,654	- %
00141200 503500	UNIFORMS	18,087	18,358	20,060	22,000	22,000	-	22,000	- %
00141200 504800	POSTAGE	320	468	685	400	400	-	400	- %
00141200 505000	ISF - INFORMATION TECH CHARGES	-	-	78,623	78,984	91,066	-	91,066	15.3%
00141200 505100	TELEPHONE	31,312	36,920	37,514	40,000	-	-	-	(100.0%)
00141200 505101	ISF - TELEPHONE CHARGES	-	-	-	11,017	15,093	-	15,093	37.0%
00141200 505102	ISF - CELLPHONE CHARGES	-	-	-	-	6,000	-	6,000	- %
00141200 505103	ISF - GPS	-	-	-	-	27,100	-	27,100	- %
00141200 505200	ADVERTISING	1,838	1,589	2,661	3,000	3,000	-	3,000	- %
00141200 505400	GASOLINE & OIL	209,768	219,153	275,196	220,000	250,000	-	250,000	13.6%
TOTAL SUPPLIES & MATERIALS		321,559	334,892	465,645	432,401	476,313	-	476,313	10.2%
00141200 504500	ELECTRICITY	27,280	27,955	32,566	29,500	34,973	-	34,973	18.6%
00141200 504600	NATURAL GAS & HEATING OIL	13,303	13,159	17,892	17,000	19,394	-	19,394	14.1%
00141200 504700	WATER & SEWER	490	506	261	500	550	-	550	10.0%
TOTAL UTILITIES		41,072	41,619	50,720	47,000	54,917	-	54,917	16.8%
00141200 504100	TRAVEL	926	2,605	1,798	850	850	-	850	- %
00141200 504200	TRAINING & EDUCATION	18,222	10,445	15,625	10,000	10,000	-	10,000	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00141200 504300	DUES, PUB & MEMBERSHIPS	423	1,681	395	500	500	-	500	- %
TOTAL TRAINING & RELATED		19,571	14,731	17,817	11,350	11,350	-	11,350	- %
00141200 508200	BUILDING & IMPROVEMENTS	58,680	-	-	-	-	-	-	- %
00141200 508300	MACHINERY & EQUIPMENT	613,454	339,953	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		672,134	339,953	-	-	-	-	-	- %
00141200 517900	SPECIAL PROJECTS	-	-	-	-	23,695	-	23,695	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	23,695	-	23,695	- %
TOTAL ROADS - ADMINISTRATION		3,960,963	3,581,844	4,027,524	3,812,111	4,564,633	(99,896)	4,464,737	19.7%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
415 - ROADS - SIGNS									
00141500 503100	SUPPLIES	84,367	61,230	63,919	88,000	88,000	(10,000)	78,000	- %
TOTAL SUPPLIES & MATERIALS		84,367	61,230	63,919	88,000	88,000	(10,000)	78,000	- %
TOTAL ROADS - SIGNS		84,367	61,230	63,919	88,000	88,000	(10,000)	78,000	- %

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
416 - ROADS - LIGHTING									
00141600 504500	ELECTRICITY	79,409	88,550	92,496	90,000	96,821	-	96,821	7.6%
TOTAL UTILITIES		79,409	88,550	92,496	90,000	96,821	-	96,821	7.6%
TOTAL ROADS - LIGHTING		79,409	88,550	92,496	90,000	96,821	-	96,821	7.6%

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Fund 001 - GENERAL FUND
Dept 425 - ROADS - WEED CONTROL PROGRAM

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
425 - ROADS - WEED CONTROL PROGRAM									
00142500 501400	SALARIES - OTHER	16,682	18,739	14,260	13,640	14,050	-	14,050	3.0%
00142500 501700	SALARIES - OVERTIME	-	34	-	-	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	2,573	703	1,349	488	533	-	533	9.2%
00142500 502200	FICA	1,201	1,412	1,083	1,044	982	-	982	(5.9%)
00142500 502300	PENSION PLAN - STATE	2,037	1,730	1,818	1,269	1,199	-	1,199	(5.5%)
00142500 502500	HEALTH INSURANCE	8,307	4,283	-	-	6,875	-	6,875	- %
00142500 502510	LIFE INSURANCE	78	50	28	110	30	-	30	(72.7%)
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	12	11	12	-	12	9.1%
00142500 502540	FMLA	-	-	6	11	-	-	-	(100.0%)
00142500 502700	DEFERRED COMPENSATION	375	-	-	-	-	-	-	- %
00142500 502999	ATTRITION	-	-	-	-	-	(548)	(548)	- %
TOTAL SALARY & FRINGE		31,273	26,973	18,557	16,573	23,681	(548)	23,133	42.9%
00142500 505500	VEHICLE REPAIR & MAINTENANCE	4,740	1,846	2,893	2,500	2,354	-	2,354	(5.8%)
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE	-	454	-	1,500	1,500	-	1,500	- %
TOTAL PROF & RELATED SERV		4,740	2,300	2,893	4,000	3,854	-	3,854	(3.7%)
00142500 503100	SUPPLIES	4,390	8,656	5,878	4,000	4,000	-	4,000	- %
00142500 504800	POSTAGE	17	4	17	25	25	-	25	- %
00142500 505000	ISF - INFORMATION TECH CHARGES	-	-	1,747	1,755	2,118	-	2,118	20.7%
00142500 505101	ISF - TELEPHONE CHARGES	-	-	-	441	-	-	-	(100.0%)
00142500 505200	ADVERTISING	-	-	-	75	75	-	75	- %
00142500 505400	GASOLINE & OIL	495	1,560	1,961	1,700	2,000	-	2,000	17.6%
TOTAL SUPPLIES & MATERIALS		4,902	10,220	9,604	7,996	8,218	-	8,218	2.8%
00142500 504100	TRAVEL	-	-	38	-	-	-	-	- %
00142500 504200	TRAINING & EDUCATION	-	98	-	100	100	-	100	- %
TOTAL TRAINING & RELATED		-	98	38	100	100	-	100	- %
00142500 508200	BUILDING & IMPROVEMENTS	8,240	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		8,240	-	-	-	-	-	-	- %
TOTAL ROADS - WEED CONTROL PROGRAM		49,156	39,591	31,091	28,669	35,853	(548)	35,305	25.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
471 - ROADS - MAINTENANCE									
00147100 507200	COUNTY ROADS MAINTENANCE	773,973	752,083	599,078	677,500	677,500	-	677,500	- %
00147100 507210	ASPHALT OVERLAY	321,299	477,463	1,029,956	1,000,000	1,000,000	-	1,000,000	- %
00147100 507250	ROAD STRIPING	122,986	146,621	239,958	250,000	250,000	-	250,000	- %
00147100 507300	SNOW REMOVAL	158,971	164,656	1,070,895	400,000	400,000	-	400,000	- %
00147100 507400	BRIDGES & VIADUCTS	883,186	676,185	785,142	750,000	750,000	-	750,000	- %
TOTAL PROF & RELATED SERV		2,260,416	2,217,008	3,725,029	3,077,500	3,077,500	-	3,077,500	- %
00147100 507220	SURFACE TREATMENT	583,829	478,527	494,228	500,000	500,000	-	500,000	- %
00147100 507230	GUARDRAILS	72,925	28,967	-	37,000	37,000	-	37,000	- %
00147100 507240	DRAINAGE IMPROVEMENTS	30,100	8,832	-	10,000	10,000	-	10,000	- %
00147100 507260	CURB & CATCH BASIN	76,018	51,116	39,507	60,000	60,000	-	60,000	- %
TOTAL SUPPLIES & MATERIALS		762,871	567,442	533,735	607,000	607,000	-	607,000	- %
TOTAL ROADS - MAINTENANCE		3,023,287	2,784,450	4,258,764	3,684,500	3,684,500	-	3,684,500	- %

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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
511 - HEALTH DEPARTMENT									
00151100 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	-	-	-	-%
00151100 502100	WORKERS COMPENSATION	-	-	-	-	-	-	-	-%
00151100 502200	FICA	-	-	-	-	-	-	-	-%
00151100 502500	HEALTH INSURANCE	-	-	-	-	-	-	-	-%
00151100 502510	LIFE INSURANCE	-	-	-	-	-	-	-	-%
00151100 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-%
TOTAL SALARY & FRINGE		-	-	-	-	-	-	-	-%
00151100 504400	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		-	-	-	-	-	-	-	-%
00151100 503100	SUPPLIES	-	-	-	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		-	-	-	-	-	-	-	-%
00151100 504100	TRAVEL	-	-	-	-	-	-	-	-%
TOTAL TRAINING & RELATED		-	-	-	-	-	-	-	-%
00151100 507800	ALLOCATION-REGULAR	2,440,187	2,453,057	2,833,119	3,356,211	3,356,211	-	3,356,211	-%
TOTAL TRANSFERS & INTERGOV		2,440,187	2,453,057	2,833,119	3,356,211	3,356,211	-	3,356,211	-%
TOTAL HEALTH DEPARTMENT		2,440,187	2,453,057	2,833,119	3,356,211	3,356,211	-	3,356,211	-%

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Fund 001 - GENERAL FUND
Dept 514 - PAUPER BURIAL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
514 - PAUPER BURIAL									
00151400 507900	MISCELLANEOUS	1,200	-	-	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		1,200	-	-	-	-	-	-	-%
TOTAL PAUPER BURIAL		1,200	-	-	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
515 - MOSQUITO CONTROL									
00151500 505500	VEHICLE REPAIR & MAINTENANCE	2,480	3,793	2,798	3,800	3,531	-	3,531	(7.1%)
00151500 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	306	-	306	- %
TOTAL PROF & RELATED SERV		2,480	3,793	2,798	3,800	3,837	-	3,837	1.0%
00151500 503100	SUPPLIES	27,224	35,871	45,270	60,002	47,000	-	47,000	(21.7%)
00151500 504800	POSTAGE	163	139	174	200	200	-	200	- %
00151500 505400	GASOLINE & OIL	3,340	4,691	6,201	4,700	6,000	-	6,000	27.7%
TOTAL SUPPLIES & MATERIALS		30,727	40,700	51,645	64,902	53,200	-	53,200	(18.0%)
TOTAL MOSQUITO CONTROL		33,207	44,493	54,443	68,702	57,037	-	57,037	(17.0%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
521 - MD SCHOOL FOR BLIND									
00152100 507800	ALLOCATION-REGULAR	2,727	3,356	5,393	8,091	8,091	-	8,091	-%
TOTAL TRANSFERS & INTERGOV		2,727	3,356	5,393	8,091	8,091	-	8,091	-%
TOTAL MD SCHOOL FOR BLIND		2,727	3,356	5,393	8,091	8,091	-	8,091	-%

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
524 - ADULT DAYCARE									
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	34,237	34,237	-	34,237	-%
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	34,237	34,237	-	34,237	-%
TOTAL ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	-	34,237	-%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
531 - SOCIAL SERVICES									
00153100 501100	SALARIES - DEPT HEADS	70,845	71,282	33,389	-	-	-	-	- %
00153100 501200	SALARIES - CLERICAL	46,374	46,654	47,552	49,672	49,670	-	49,670	- %
00153100 501400	SALARIES - OTHER	184,975	200,548	166,692	186,518	185,203	-	185,203	(0.7%)
00153100 501500	SALARIES - PROFESSIONAL	-	-	42,646	75,831	75,837	-	75,837	- %
00153100 501600	SALARIES - PART-TIME-TEMP	136	-	-	-	-	-	-	- %
00153100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
00153100 501620	SALARIES-GRANT-CONTRACT	-	-	117,834	260,458	294,130	-	294,130	12.9%
00153100 502000	SALARIES-GRANT & CONTRACT	219,259	246,608	105,452	-	-	-	-	- %
00153100 502100	WORKERS COMPENSATION	16,975	28,703	14,289	20,851	24,311	-	24,311	16.6%
00153100 502200	FICA	39,154	42,710	38,473	42,981	46,900	-	46,900	9.1%
00153100 502300	PENSION PLAN - STATE	32,934	27,971	45,133	29,018	26,616	-	26,616	(8.3%)
00153100 502410	RETIREMENT HEALTH (OPEB)	-	-	16,573	6,806	10,959	-	10,959	61.0%
00153100 502500	HEALTH INSURANCE	44,946	34,914	62,335	57,060	87,055	-	87,055	52.6%
00153100 502510	LIFE INSURANCE	860	878	762	1,734	715	-	715	(58.8%)
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	130	130	135	138	144	-	144	4.3%
00153100 502530	FLEX PLAN	153	102	51	51	78	-	78	52.9%
00153100 502540	FMLA	-	-	137	230	207	-	207	(10.0%)
00153100 502700	DEFERRED COMPENSATION	1,500	1,125	1,500	1,125	1,500	-	1,500	33.3%
00153100 502900	SICK LEAVE - BUY BACK	-	-	-	-	13,428	(13,428)	-	- %
00153100 502999	ATTRITION	-	-	-	-	-	(6,936)	(6,936)	- %
TOTAL SALARY & FRINGE		658,242	701,625	692,951	732,473	816,753	(20,364)	796,389	11.5%
00153100 504400	PROFESSIONAL SERVICES	8,889	8,611	10,000	13,850	9,055	-	9,055	(34.6%)
00153100 505700	LEGAL SERVICES	26,144	25,002	25,127	25,127	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		35,033	33,613	35,127	38,977	9,055	-	9,055	(76.8%)
00153100 503100	SUPPLIES	5,419	284	845	1,260	-	-	-	(100.0%)
00153100 503600	FOOD SUPPLIES	6,963	2,149	2,851	-	-	-	-	- %
00153100 505000	ISF - INFORMATION TECH CHARGES	-	-	24,461	24,573	29,649	-	29,649	20.7%
00153100 505101	ISF - TELEPHONE CHARGES	-	-	-	6,169	15,093	-	15,093	144.7%
TOTAL SUPPLIES & MATERIALS		12,383	2,433	28,157	32,002	44,742	-	44,742	39.8%
00153100 504100	TRAVEL	-	-	-	-	1,055	-	1,055	- %
00153100 504200	TRAINING & EDUCATION	2,500	1,660	500	490	1,794	-	1,794	266.1%
TOTAL TRAINING & RELATED		2,500	1,660	500	490	2,849	-	2,849	481.4%
00153100 507800	ALLOCATION-REGULAR	37,950	45,000	45,000	45,000	85,000	-	85,000	88.9%
TOTAL TRANSFERS & INTERGOV		37,950	45,000	45,000	45,000	85,000	-	85,000	88.9%
TOTAL SOCIAL SERVICES		746,108	784,331	801,735	848,942	958,399	(20,364)	938,035	12.9%

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
533 - DOMESTIC VIOLENCE									
00153300 501200	SALARIES - CLERICAL	29,340	29,601	35,958	76,042	75,088	-	75,088	(1.3%)
00153300 501400	SALARIES - OTHER	87,819	61,155	87,367	71,936	71,947	-	71,947	- %
00153300 501500	SALARIES - PROFESSIONAL	176,774	179,638	218,253	227,788	267,986	-	267,986	17.6%
00153300 501800	SALARIES - PART-TIME-TEMP	64,400	69,297	66,956	122,883	87,647	-	87,647	(28.7%)
00153300 501610	SALARIES-TEMPORARY	-	-	5,971	-	53,040	-	53,040	- %
00153300 501620	SALARIES-GRANT-CONTRACT	-	-	53,527	142,121	108,264	-	108,264	(23.8%)
00153300 501700	SALARIES - OVERTIME	439	311	167	400	400	-	400	- %
00153300 501710	HOLIDAY PAY	320	431	230	400	918	-	918	129.5%
00153300 501720	SHIFT DIFFERENTIAL	743	756	608	750	750	-	750	- %
00153300 502000	SALARIES-GRANT & CONTRACT	172,935	221,677	93,384	-	-	-	-	- %
00153300 502100	WORKERS COMPENSATION	23,678	14,103	20,795	19,918	23,668	-	23,668	18.8%
00153300 502200	FICA	39,799	42,111	42,155	38,154	46,523	-	46,523	21.9%
00153300 502300	PENSION PLAN - STATE	46,492	39,145	64,882	42,656	39,447	-	39,447	(7.5%)
00153300 502410	RETIREMENT HEALTH (OPEB)	-	-	10,729	13,511	8,115	-	8,115	(39.9%)
00153300 502500	HEALTH INSURANCE	74,956	66,778	82,315	69,167	100,248	-	100,248	44.9%
00153300 502510	LIFE INSURANCE	648	682	705	1,768	706	-	706	(60.1%)
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	173	180	194	184	216	-	216	17.4%
00153300 502540	FMLA	-	-	128	207	253	-	253	22.2%
00153300 502700	DEFERRED COMPENSATION	375	375	750	375	750	-	750	100.0%
00153300 502900	SICK LEAVE - BUY BACK	-	-	2,820	-	6,471	(6,471)	-	- %
00153300 502999	ATTRITION	-	-	-	(96,717)	(3,046)	(7,987)	(11,033)	(96.9%)
TOTAL SALARY & FRINGE		718,891	726,239	787,894	731,543	889,391	(14,458)	874,933	21.6%
00153300 504400	PROFESSIONAL SERVICES	29,073	23,417	17,178	40,844	39,272	-	39,272	(3.8%)
00153300 505700	LEGAL SERVICES	1,175	2,000	11,000	5,000	30,127	-	30,127	502.5%
00153300 506100	TRASH REMOVAL/RECYCLING	-	-	102	-	-	-	-	- %
00153300 506800	EQUIPMENT RENTAL/LEASE	1,800	1,800	1,800	1,800	1,800	-	1,800	- %
TOTAL PROF & RELATED SERV		32,048	27,217	30,080	47,644	71,199	-	71,199	49.4%
00153300 503100	SUPPLIES	23,325	10,229	20,789	3,456	4,574	-	4,574	32.3%
00153300 505000	ISF - INFORMATION TECH CHARGES	-	-	20,967	21,063	29,649	-	29,649	40.8%
00153300 505100	TELEPHONE	3,600	3,600	3,600	3,600	-	-	-	(100.0%)
00153300 505101	ISF - TELEPHONE CHARGES	-	-	-	5,288	15,093	-	15,093	185.4%
00153300 505200	ADVERTISING	-	2,180	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		26,925	16,009	45,356	33,407	49,316	-	49,316	47.6%
00153300 504500	ELECTRICITY	1,100	-	2,212	-	-	-	-	- %
00153300 504700	WATER & SEWER	-	-	486	-	-	-	-	- %
TOTAL UTILITIES		1,100	-	2,698	-	-	-	-	- %
00153300 504100	TRAVEL	8,351	12,411	8,820	7,005	2,790	-	2,790	(60.2%)
00153300 504200	TRAINING & EDUCATION	5,726	6,881	4,947	4,800	4,800	-	4,800	- %
TOTAL TRAINING & RELATED		14,077	19,292	13,767	11,805	7,590	-	7,590	(35.7%)
00153300 507800	ALLOCATION-REGULAR	98,444	65,630	71,490	63,776	34,000	-	34,000	(46.7%)
TOTAL TRANSFERS & INTERGOV		98,444	65,630	71,490	63,776	34,000	-	34,000	(46.7%)
TOTAL DOMESTIC VIOLENCE		891,485	854,387	951,284	888,175	1,051,496	(14,458)	1,037,038	18.4%

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Fund 001 - GENERAL FUND
Dept 536 - HUMAN SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
536 - HUMAN SERVICES									
00153600 502000	SALARIES-GRANT & CONTRACT	18,273	-	-	-	-	-	-	- %
00153600 502100	WORKERS COMPENSATION	186	-	-	-	-	-	-	- %
00153600 502200	FICA	1,251	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		19,709	-	-	-	-	-	-	- %
00153600 504400	PROFESSIONAL SERVICES	388,545	393,727	430,810	348,465	-	-	-	(100.0%)
00153600 504450	PROF SERV-COMMUNITY ENGAGEMENT	916	2,371	-	-	-	-	-	- %
00153600 506700	AUDITING	9,638	500	-	5,000	-	-	-	(100.0%)
00153600 506810	BUILDING/LAND RENTAL/LEASE	7,482	9,059	9,099	10,700	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		406,581	405,657	439,909	364,165	-	-	-	(100.0%)
00153600 503100	SUPPLIES	260	983	87	1,300	-	-	-	(100.0%)
00153600 504800	POSTAGE	180	-	-	-	-	-	-	- %
00153600 505100	TELEPHONE	435	-	-	-	-	-	-	- %
00153600 505200	ADVERTISING	198	-	177	-	-	-	-	- %
00153600 505900	PRINTING	720	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		1,792	983	264	1,300	-	-	-	(100.0%)
00153600 504100	TRAVEL	545	637	962	1,200	-	-	-	(100.0%)
00153600 504200	TRAINING & EDUCATION	-	-	-	-	-	-	-	- %
00153600 504300	DUES, PUB & MEMBERSHIPS	-	-	-	11,200	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		545	637	962	12,400	-	-	-	(100.0%)
TOTAL HUMAN SERVICES		428,627	407,277	441,136	377,865	-	-	-	(100.0%)

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Fund 001 - GENERAL FUND**Dept 538 - HEALTHY MARRIAGE DEMO GRT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
538 - HEALTHY MARRIAGE DEMO GRT									
00153800 502000	SALARIES-GRANT & CONTRACT	24,242	-	-	-	-	-	-	- %
00153800 502100	WORKERS COMPENSATION	149	-	-	-	-	-	-	- %
00153800 502200	FICA	1,824	-	-	-	-	-	-	- %
00153800 502500	HEALTH INSURANCE	3,485	-	-	-	-	-	-	- %
00153800 502510	LIFE INSURANCE	48	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		29,748	-	-	-	-	-	-	- %
00153800 504400	PROFESSIONAL SERVICES	29,201	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		29,201	-	-	-	-	-	-	- %
00153800 503100	SUPPLIES	29	-	-	-	-	-	-	- %
00153800 504800	POSTAGE	54	-	-	-	-	-	-	- %
00153800 505100	TELEPHONE	135	-	-	-	-	-	-	- %
00153800 505900	PRINTING	35	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		252	-	-	-	-	-	-	- %
00153800 504100	TRAVEL	352	-	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		352	-	-	-	-	-	-	- %
TOTAL HEALTHY MARRIAGE DEMO GRT		59,553	-	-	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
551 - BOARD OF EDUCATION									
00155100 507900	TEACHER PENSION-ST ALLOC	-	2,459,819	3,117,889	3,352,878	3,943,745	-	3,943,745	17.6%
TOTAL SUPPLIES & MATERIALS		-	2,459,819	3,117,889	3,352,878	3,943,745	-	3,943,745	17.6%
00155100 508800	ALLOCATION-CAPITAL	-	1,538,999	1,796,587	1,394,000	1,671,576	(1,068,641)	602,935	19.9%
TOTAL CAPITAL OUTLAY		-	1,538,999	1,796,587	1,394,000	1,671,576	(1,068,641)	602,935	19.9%
00155100 507800	ALLOCATION-REGULAR	67,156,014	67,156,014	69,730,403	72,170,967	75,807,033	-	75,807,033	5.0%
TOTAL TRANSFERS & INTERGOV		67,156,014	67,156,014	69,730,403	72,170,967	75,807,033	-	75,807,033	5.0%
TOTAL BOARD OF EDUCATION		67,156,014	71,154,832	74,644,879	76,917,845	81,422,354	(1,068,641)	80,353,713	5.9%

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Fund 001 - GENERAL FUND**Dept 554 - CECIL COMM COLLEGE SCHOLARSHIP**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
554 - CECIL COMM COLLEGE SCHOLARSHIP									
00155400 507900	MISCELLANEOUS	43,500	45,228	46,212	48,144	48,840	-	48,840	1.4%
TOTAL SUPPLIES & MATERIALS		43,500	45,228	46,212	48,144	48,840	-	48,840	1.4%
TOTAL CECIL COMM COLLEGE SCHOLARSHIP		43,500	45,228	46,212	48,144	48,840	-	48,840	1.4%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
555 - CECIL COMMUNITY COLLEGE									
00155500 508800	ALLOCATION-CAPITAL	144,398	111,000	157,701	271,256	157,549	(61,089)	96,460	(41.9%)
TOTAL CAPITAL OUTLAY		144,398	111,000	157,701	271,256	157,549	(61,089)	96,460	(41.9%)
00155500 507800	ALLOCATION-REGULAR	7,923,308	7,914,308	8,039,308	8,320,684	8,706,940	-	8,706,940	4.6%
TOTAL TRANSFERS & INTERGOV		7,923,308	7,914,308	8,039,308	8,320,684	8,706,940	-	8,706,940	4.6%
TOTAL CECIL COMMUNITY COLLEGE		8,067,706	8,025,308	8,197,009	8,591,940	8,864,489	(61,089)	8,803,400	3.2%

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Fund 001 - GENERAL FUND
Dept 581 - NON-PROFIT AGENCIES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
581 - NON-PROFIT AGENCIES									
00158100 507800	ALLOCATION-REGULAR	217,126	232,033	211,650	88,447	88,447	-	88,447	-%
TOTAL TRANSFERS & INTERGOV		217,126	232,033	211,650	88,447	88,447	-	88,447	-%
TOTAL NON-PROFIT AGENCIES		217,126	232,033	211,650	88,447	88,447	-	88,447	-%

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
611 - BOARD OF PARKS									
00161100 501100	SALARIES - DEPT HEADS	73,476	73,923	75,327	78,645	78,645	-	78,645	- %
00161100 501200	SALARIES - CLERICAL	66,837	62,206	67,058	71,535	71,531	-	71,531	- %
00161100 501400	SALARIES - OTHER	76,128	76,594	91,259	98,581	97,885	-	97,885	(0.7%)
00161100 501500	SALARIES - PROFESSIONAL	93,334	93,912	95,709	99,873	98,676	-	98,676	(1.2%)
00161100 501600	SALARIES - PART-TIME-TEMP	61,427	61,983	30,314	72,000	72,000	-	72,000	- %
00161100 501610	SALARIES-TEMPORARY	-	-	42,583	-	-	-	-	- %
00161100 501700	SALARIES - OVERTIME	599	926	1,107	1,000	1,000	-	1,000	- %
00161100 502100	WORKERS COMPENSATION	13,562	12,655	20,718	14,993	15,889	-	15,889	6.0%
00161100 502200	FICA	27,462	27,410	29,998	25,748	25,178	-	25,178	(2.2%)
00161100 502300	PENSION PLAN - STATE	35,544	28,041	48,558	32,424	29,572	-	29,572	(8.8%)
00161100 502410	RETIREMENT HEALTH (OPEB)	-	-	5,827	7,241	3,588	-	3,588	(50.4%)
00161100 502500	HEALTH INSURANCE	71,379	62,845	67,479	68,333	95,497	-	95,497	39.8%
00161100 502510	LIFE INSURANCE	579	541	626	1,768	554	-	554	(68.7%)
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	173	171	181	184	192	-	192	4.3%
00161100 502540	FMLA	-	-	86	184	184	-	184	- %
00161100 502700	DEFERRED COMPENSATION	750	750	750	750	750	-	750	- %
00161100 502999	ATTRITION	-	-	-	-	-	(7,607)	(7,607)	- %
TOTAL SALARY & FRINGE		521,250	501,958	577,580	573,259	591,141	(7,607)	583,534	3.1%
00161100 503900	BANK FEES	7,040	7,528	7,765	7,100	7,100	-	7,100	- %
00161100 504400	PROFESSIONAL SERVICES	9,500	5,040	2,411	17,500	17,500	-	17,500	- %
00161100 505500	VEHICLE REPAIR & MAINTENANCE	13,441	16,607	19,491	26,865	19,271	-	19,271	(28.3%)
00161100 505501	ISF - DEPR VEHICLE CHARGES	-	-	1,911	-	12,366	-	12,366	- %
00161100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	13,695	-	13,695	- %
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	5,209	3,913	5,984	6,000	6,000	-	6,000	- %
00161100 505800	FACILITIES MAINTENANCE	37,713	33,159	43,747	44,000	44,000	-	44,000	- %
00161100 506100	TRASH REMOVAL/RECYCLING	-	233	-	-	-	-	-	- %
00161100 506800	EQUIPMENT RENTAL/LEASE	13,627	13,810	12,226	12,100	14,100	-	14,100	16.5%
TOTAL PROF & RELATED SERV		86,531	80,291	93,534	113,565	134,032	-	134,032	18.0%
00161100 503100	SUPPLIES	31,117	18,172	33,356	30,000	30,000	-	30,000	- %
00161100 503201	ISF - XEROX COPIER	-	-	-	-	3,598	-	3,598	- %
00161100 503500	UNIFORMS	477	-	-	1,000	1,000	-	1,000	- %
00161100 504800	POSTAGE	263	239	319	500	500	-	500	- %
00161100 505000	ISF - INFORMATION TECH CHARGES	-	-	13,977	14,041	16,943	-	16,943	20.7%
00161100 505100	TELEPHONE	6,170	5,505	5,788	6,000	-	-	-	(100.0%)
00161100 505101	ISF - TELEPHONE CHARGES	-	-	-	3,525	7,547	-	7,547	114.1%
00161100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	3,600	-	3,600	- %
00161100 505200	ADVERTISING	4,838	6,415	12,057	12,000	12,060	-	12,060	0.5%
00161100 505400	GASOLINE & OIL	14,822	16,358	16,107	17,500	17,500	-	17,500	- %
00161100 517800	SELF FUNDED PROGRAMS	46,811	60,536	56,489	60,000	60,000	-	60,000	- %
TOTAL SUPPLIES & MATERIALS		104,498	107,225	138,093	144,566	152,748	-	152,748	5.7%
00161100 504100	TRAVEL	1,143	1,822	4,248	2,500	2,500	-	2,500	- %
00161100 504200	TRAINING & EDUCATION	1,216	1,669	1,520	2,000	2,000	-	2,000	- %
00161100 504300	DUES, PUB & MEMBERSHIPS	614	645	689	800	800	-	800	- %
TOTAL TRAINING & RELATED		2,973	4,136	6,456	5,300	5,300	-	5,300	- %
00161100 508100	LAND	-	100	110,900	1	1	-	1	- %
00161100 508200	BUILDING & IMPROVEMENTS	160,807	5,305	12,358	56,000	-	-	-	(100.0%)
00161100 508300	MACHINERY & EQUIPMENT	7,435	8,050	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		168,242	13,455	123,258	56,001	1	-	1	(100.0%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL BOARD OF PARKS		883,494	707,065	938,921	892,691	883,222	(7,607)	875,615	(1.1%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
631 - LIBRARIES									
00163100 508800	ALLOCATION-CAPITAL	-	-	17,100	171,000	107,000	-	107,000	(37.4%)
TOTAL CAPITAL OUTLAY		-	-	17,100	171,000	107,000	-	107,000	(37.4%)
00163100 507800	ALLOCATION-REGULAR	4,283,817	4,283,817	4,399,920	4,553,917	4,678,667	-	4,678,667	2.7%
TOTAL TRANSFERS & INTERGOV		4,283,817	4,283,817	4,399,920	4,553,917	4,678,667	-	4,678,667	2.7%
TOTAL LIBRARIES		4,283,817	4,283,817	4,417,020	4,724,917	4,785,667	-	4,785,667	1.3%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE									
00165100 507800	ALLOCATION-REGULAR	179,593	179,593	187,850	194,508	194,508	-	194,508	-%
TOTAL TRANSFERS & INTERGOV		179,593	179,593	187,850	194,508	194,508	-	194,508	-%
TOTAL AGRICULTURAL EXTENSION SERVICE		179,593	179,593	187,850	194,508	194,508	-	194,508	-%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
652 - SOIL CONSERVATION									
00165200 501200	SALARIES - CLERICAL	75,888	76,177	67,544	76,935	75,962	-	75,962	(1.3%)
00165200 501400	SALARIES - OTHER	158,166	158,948	85,431	-	-	-	-	- %
00165200 501500	SALARIES - PROFESSIONAL	-	-	86,124	173,186	173,160	-	173,160	- %
00165200 502100	WORKERS COMPENSATION	8,728	7,749	12,267	8,877	9,453	-	9,453	6.5%
00165200 502200	FICA	17,468	17,615	18,008	25,276	18,502	-	18,502	(26.8%)
00165200 502300	PENSION PLAN - STATE	25,518	21,673	34,792	20,023	21,250	-	21,250	6.1%
00165200 502410	RETIREMENT HEALTH (OPEB)	-	-	5,396	6,557	4,872	-	4,872	(25.7%)
00165200 502500	HEALTH INSURANCE	37,163	31,345	31,247	35,856	41,234	-	41,234	15.0%
00165200 502510	LIFE INSURANCE	449	453	415	884	459	-	459	(48.1%)
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	108	113	108	92	120	-	120	30.4%
00165200 502540	FMLA	-	-	49	92	115	-	115	25.0%
00165200 502700	DEFERRED COMPENSATION	1,125	1,125	750	1,125	750	-	750	(33.3%)
00165200 502900	SICK LEAVE - BUY BACK	-	-	-	-	3,335	(3,335)	-	- %
00165200 502999	ATTRITION	-	-	-	(57,823)	(3,493)	(3,286)	(6,779)	(94.0%)
TOTAL SALARY & FRINGE		324,613	315,198	342,132	291,080	345,719	(6,621)	339,098	18.8%
00165200 505000	ISF - INFORMATION TECH CHARGES	-	-	8,736	8,776	10,589	-	10,589	20.7%
00165200 505101	ISF - TELEPHONE CHARGES	-	-	-	2,203	5,391	-	5,391	144.7%
TOTAL SUPPLIES & MATERIALS		-	-	8,736	10,979	15,980	-	15,980	45.6%
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	48,562	48,562	-	48,562	- %
TOTAL TRANSFERS & INTERGOV		48,562	48,562	48,562	48,562	48,562	-	48,562	- %
TOTAL SOIL CONSERVATION		373,175	363,760	399,430	350,621	410,261	(6,621)	403,640	17.0%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
653 - GYPSY MOTH									
00165300 507800	ALLOCATION-REGULAR	6,000	6,000	5,625	15,000	15,000	-	15,000	-%
TOTAL TRANSFERS & INTERGOV		6,000	6,000	5,625	15,000	15,000	-	15,000	-%
TOTAL GYPSY MOTH		6,000	6,000	5,625	15,000	15,000	-	15,000	-%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
731 - ECONOMIC DEVELOPMENT									
00173100 501100	SALARIES - DEPT HEADS	92,257	86,840	88,760	92,402	92,394	-	92,394	- %
00173100 501200	SALARIES - CLERICAL	50,697	51,002	43,298	34,815	34,819	-	34,819	- %
00173100 501400	SALARIES - OTHER	165,350	161,309	80,581	-	-	-	-	- %
00173100 501500	SALARIES - PROFESSIONAL	7,421	63,066	143,738	239,345	239,346	-	239,346	- %
00173100 501600	SALARIES - PART-TIME-TEMP	22,245	20,678	18,960	20,479	21,459	-	21,459	4.8%
00173100 501620	SALARIES-GRANT-CONTRACT	-	-	11,999	-	26,541	-	26,541	- %
00173100 501700	SALARIES - OVERTIME	35	252	-	-	-	-	-	- %
00173100 502000	SALARIES-GRANT & CONTRACT	18,410	18,777	14,089	24,960	-	-	-	(100.0%)
00173100 502100	WORKERS COMPENSATION	7,723	6,638	12,826	9,282	15,730	-	15,730	69.5%
00173100 502200	FICA	26,322	29,925	30,264	30,934	30,732	-	30,732	(0.7%)
00173100 502300	PENSION PLAN - STATE	28,606	38,804	56,260	31,810	33,098	-	33,098	4.0%
00173100 502410	RETIREMENT HEALTH (OPEB)	-	-	9,755	9,897	7,946	-	7,946	(19.7%)
00173100 502500	HEALTH INSURANCE	53,413	43,690	53,828	43,185	72,677	-	72,677	68.3%
00173100 502510	LIFE INSURANCE	432	483	522	1,309	535	-	535	(59.1%)
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	108	130	133	138	144	-	144	4.3%
00173100 502530	FLEX PLAN	77	51	26	-	-	-	-	- %
00173100 502540	FMLA	-	-	81	161	184	-	184	14.3%
00173100 502700	DEFERRED COMPENSATION	750	750	375	750	375	-	375	(50.0%)
00173100 502900	SICK LEAVE - BUY BACK	-	-	3,675	-	9,791	(9,791)	-	- %
00173100 502999	ATTRITION	-	-	-	(14,167)	(3,739)	(5,791)	(9,530)	(73.6%)
TOTAL SALARY & FRINGE		473,844	522,396	569,171	525,300	582,032	(15,582)	566,450	10.8%
00173100 504400	PROFESSIONAL SERVICES	-	-	780	5,000	5,000	-	5,000	- %
00173100 505300	INSURANCE	118	123	123	125	128	-	128	2.4%
00173100 505500	VEHICLE REPAIR & MAINTENANCE	2,687	2,397	3,454	2,000	3,236	-	3,236	61.8%
00173100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	371	-	371	- %
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	23	-	-	-	-	-	-	- %
00173100 506800	EQUIPMENT RENTAL/LEASE	3,901	3,399	4,202	-	-	-	-	- %
00173100 517910	INDUSTRIAL DEVELOPMENT PROGRAM	3,608	7,193	9,548	7,000	12,000	-	12,000	71.4%
TOTAL PROF & RELATED SERV		10,337	13,112	18,107	14,125	20,735	-	20,735	46.8%
00173100 503100	SUPPLIES	7,211	7,462	13,073	9,000	84,000	-	84,000	833.3%
00173100 503201	ISF - XEROX COPIER	-	-	-	-	4,242	-	4,242	- %
00173100 504800	POSTAGE	9,995	1,457	7,197	10,000	5,000	-	5,000	(50.0%)
00173100 505000	ISF - INFORMATION TECH CHARGES	-	-	12,226	12,286	16,943	-	16,943	37.9%
00173100 505100	TELEPHONE	3,129	3,127	3,568	3,600	400	-	400	(88.9%)
00173100 505101	ISF - TELEPHONE CHARGES	-	-	-	3,085	8,625	-	8,625	179.6%
00173100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	3,600	-	3,600	- %
00173100 505200	ADVERTISING	96,169	110,371	92,346	82,000	87,000	-	87,000	6.1%
00173100 505400	GASOLINE & OIL	2,542	1,838	1,761	2,000	2,000	-	2,000	- %
00173100 505900	PRINTING	285	515	729	1,000	500	-	500	(50.0%)
00173100 506000	TOURISM	129,942	134,519	138,151	145,000	145,000	-	145,000	- %
00173100 506010	TOURISM-COSPONSORED EVENTS	-	-	1,000	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		249,273	259,288	270,051	267,971	357,310	-	357,310	33.3%
00173100 504500	ELECTRICITY	2,681	3,461	4,135	3,450	4,200	-	4,200	21.7%
TOTAL UTILITIES		2,681	3,461	4,135	3,450	4,200	-	4,200	21.7%
00173100 504100	TRAVEL	8,699	10,385	14,423	12,750	12,750	-	12,750	- %
00173100 504200	TRAINING & EDUCATION	1,678	2,320	1,615	2,850	2,850	-	2,850	- %
00173100 504300	DUES, PUB & MEMBERSHIPS	1,660	2,781	1,626	2,500	2,500	-	2,500	- %
TOTAL TRAINING & RELATED		12,037	15,486	17,664	18,100	18,100	-	18,100	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
00173100 517900	SPECIAL PROJECTS	60,929	69,335	91,416	88,500	88,500	(1,000)	87,500	- %
TOTAL SPECIAL PURPOSE		60,929	69,335	91,416	88,500	88,500	(1,000)	87,500	- %
00173100 507800	ALLOCATION-REGULAR	58,000	-	-	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		58,000	-	-	-	-	-	-	- %
TOTAL ECONOMIC DEVELOPMENT		867,101	883,078	970,543	917,446	1,070,877	(16,582)	1,054,295	16.7%

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Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
827 - JUDGEMENTS & LOSSES									
00182700 582700	JUDGMENTS & LOSSES	2,493	840	1,295	10,000	10,000	-	10,000	-%
TOTAL PROF & RELATED SERV		2,493	840	1,295	10,000	10,000	-	10,000	-%
TOTAL JUDGEMENTS & LOSSES		2,493	840	1,295	10,000	10,000	-	10,000	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
831 - GRANTS TO MUNICIPALITIES									
00183100 511100	TAX REBATE	718,072	690,323	657,039	659,941	664,184	-	664,184	0.6%
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	7,179	7,179	-	7,179	-%
TOTAL TRANSFERS & INTERGOV		725,251	697,502	664,218	667,120	671,363	-	671,363	0.6%
TOTAL GRANTS TO MUNICIPALITIES		725,251	697,502	664,218	667,120	671,363	-	671,363	0.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
912 - OPER TRANS-201 DEBT SERVICE									
00191200 509300	INTERFUND OPERATING TRANSFER	15,759,775	14,789,487	14,717,104	15,275,891	14,743,186	-	14,743,186	(3.5%)
TOTAL TRANSFERS & INTERGOV		15,759,775	14,789,487	14,717,104	15,275,891	14,743,186	-	14,743,186	(3.5%)
TOTAL OPER TRANS-201 DEBT SERVICE		15,759,775	14,789,487	14,717,104	15,275,891	14,743,186	-	14,743,186	(3.5%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT									
00191300 509300	INTERFUND OPERATING TRANSFER	3,957,185	738,209	3,250,437	350,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		3,957,185	738,209	3,250,437	350,000	-	-	-	(100.0%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		3,957,185	738,209	3,250,437	350,000	-	-	-	(100.0%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
914 - OPER TRANS-103 HOUSING VCHER									
00191400 509300	INTERFUND OPERATING TRANSFER	22,307	26,771	16,880	28,038	32,374	(9,325)	23,049	15.5%
TOTAL TRANSFERS & INTERGOV		22,307	26,771	16,880	28,038	32,374	(9,325)	23,049	15.5%
TOTAL OPER TRANS-103 HOUSING VCHER		22,307	26,771	16,880	28,038	32,374	(9,325)	23,049	15.5%

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Fund 001 - GENERAL FUND**Dept 916 - OPER TRANS-116 SAO TASK FORCE**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
916 - OPER TRANS-116 SAO TASK FORCE									
00191600 509300	INTERFUND OPERATING TRANSFER	37,505	-	-	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		37,505	-	-	-	-	-	-	-%
TOTAL OPER TRANS-116 SAO TASK FORCE		37,505	-	-	-	-	-	-	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
919 - OPER TRANS-113 CCSO FOR FUNDS									
00191900 509300	INTERFUND OPERATING TRANSFER	23	15,489	254	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		23	15,489	254	-	-	-	-	-%
TOTAL OPER TRANS-113 CCSO FOR FUNDS		23	15,489	254	-	-	-	-	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
925 - OPER TRANS-109 AGING									
00192500 509300	INTERFUND OPERATING TRANSFER	973,602	944,289	1,235,914	1,562,384	1,438,817	(10,385)	1,428,432	(7.9%)
TOTAL TRANSFERS & INTERGOV		973,602	944,289	1,235,914	1,562,384	1,438,817	(10,385)	1,428,432	(7.9%)
TOTAL OPER TRANS-109 AGING		973,602	944,289	1,235,914	1,562,384	1,438,817	(10,385)	1,428,432	(7.9%)

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Fund 001 - GENERAL FUND**Dept 926 - OPER TRANS-305 LIB CAPL PRJT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
926 - OPER TRANS-305 LIB CAPL PRJT									
00192600 509300	INTERFUND OPERATING TRANSFER	-	-	598,000	205,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	598,000	205,000	-	-	-	(100.0%)
TOTAL OPER TRANS-305 LIB CAPL PRJT		-	-	598,000	205,000	-	-	-	(100.0%)

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Fund 001 - GENERAL FUND**Dept 927 - OPER TRANS-303 CCC CAPL PRJT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
927 - OPER TRANS-303 CCC CAPL PRJT									
00192700 509300	INTERFUND OPERATING TRANSFER	-	247,000	475,000	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	247,000	475,000	-	-	-	-	-%
TOTAL OPER TRANS-303 CCC CAPL PRJT		-	247,000	475,000	-	-	-	-	-%
TOTAL GENERAL FUND		165,481,533	163,752,506	175,538,366	178,449,108	184,785,276	(2,639,412)	182,145,864	3.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
711 - SECTION 8									
10371100 501100	SALARIES - DEPT HEADS	98,762	99,362	101,561	102,624	102,627	-	102,627	- %
10371100 501200	SALARIES - CLERICAL	104,776	105,414	85,114	87,280	111,383	-	111,383	27.6%
10371100 501400	SALARIES - OTHER	80,826	81,328	82,887	86,561	86,570	-	86,570	- %
10371100 501500	SALARIES - PROFESSIONAL	6,864	6,933	8,472	9,829	9,830	-	9,830	- %
10371100 501700	SALARIES - OVERTIME	6	-	-	-	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	6,674	4,979	5,706	6,259	11,778	-	11,778	88.2%
10371100 502200	FICA	21,247	21,349	20,575	20,750	22,670	-	22,670	9.3%
10371100 502300	PENSION PLAN - STATE	31,510	27,324	42,924	26,625	26,479	-	26,479	(0.5%)
10371100 502410	RETIREMENT HEALTH (OPEB)	-	-	6,520	6,971	5,381	-	5,381	(22.8%)
10371100 502500	HEALTH INSURANCE	64,253	63,074	65,972	65,377	61,884	-	61,884	(5.3%)
10371100 502510	LIFE INSURANCE	485	490	443	1,149	533	-	533	(53.6%)
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	130	135	127	120	149	-	149	24.2%
10371100 502530	FLEX PLAN	102	128	157	163	125	-	125	(23.3%)
10371100 502540	FMLA	-	-	56	120	143	-	143	19.2%
10371100 502700	DEFERRED COMPENSATION	1,500	1,500	1,563	1,500	1,500	-	1,500	- %
10371100 502900	SICK LEAVE - BUY BACK	-	-	4,638	-	9,325	(9,325)	-	- %
10371100 502999	ATTRITION	-	-	-	(2,597)	(13,281)	-	(13,281)	411.4%
TOTAL SALARY & FRINGE		417,136	412,014	426,714	412,731	437,096	(9,325)	427,771	5.9%
10371100 503900	BANK FEES	2,912	2,404	2,354	3,000	3,000	-	3,000	- %
10371100 504400	PROFESSIONAL SERVICES	11,533	12,508	15,379	11,000	6,000	-	6,000	(45.5%)
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,188	499	955	1,500	736	-	736	(50.9%)
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	191	500	500	-	500	- %
10371100 506700	AUDITING	5,000	5,150	5,250	5,000	5,000	-	5,000	- %
10371100 506800	EQUIPMENT RENTAL/LEASE	3,103	3,736	3,909	7,500	7,500	-	7,500	- %
TOTAL PROF & RELATED SERV		23,736	24,297	28,038	28,500	22,736	-	22,736	(20.2%)
10371100 503100	SUPPLIES	8,416	8,731	15,942	12,000	12,000	-	12,000	- %
10371100 503200	ISF -CANON COPIER	-	-	-	-	3,026	-	3,026	- %
10371100 504800	POSTAGE	5,781	6,818	5,862	8,500	8,000	-	8,000	(5.9%)
10371100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	8,776	10,589	-	10,589	20.7%
10371100 505100	TELEPHONE	346	303	260	600	-	-	-	(100.0%)
10371100 505101	ISF - TELEPHONE CHARGES	-	-	-	2,204	5,391	-	5,391	144.6%
10371100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	600	-	600	- %
10371100 505200	ADVERTISING	-	-	28	100	100	-	100	- %
10371100 505400	GASOLINE & OIL	845	780	792	2,500	1,750	-	1,750	(30.0%)
10371100 507900	MISCELLANEOUS	2,180	1,661	2,131	1,000	1,000	-	1,000	- %
TOTAL SUPPLIES & MATERIALS		17,568	18,293	25,015	35,680	42,456	-	42,456	19.0%
10371100 504100	TRAVEL	3,353	4,023	1,178	5,000	2,141	-	2,141	(57.2%)
10371100 504200	TRAINING & EDUCATION	1,074	2,743	1,361	3,500	3,500	-	3,500	- %
10371100 504300	DUES, PUB & MEMBERSHIPS	2,334	223	1,087	1,000	1,000	-	1,000	- %
TOTAL TRAINING & RELATED		6,760	6,988	3,626	9,500	6,641	-	6,641	(30.1%)
TOTAL SECTION 8		465,199	461,593	483,393	486,411	508,929	(9,325)	499,604	4.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
712 - SECTION 8-HAP									
10371200 506300	HOUSING SUBSIDY	3,496,681	3,563,409	3,391,442	3,518,833	3,528,400	-	3,528,400	0.3%
10371200 506400	UTILITY SUBSIDY	75,375	80,152	87,733	90,227	198,000	-	198,000	119.4%
10371200 506450	FSS ESCROW SUBSIDY	20,376	34,165	40,028	62,000	55,000	-	55,000	(11.3%)
TOTAL SPECIAL PURPOSE		3,592,432	3,677,726	3,519,203	3,671,060	3,781,400	-	3,781,400	3.0%
TOTAL SECTION 8-HAP		3,592,432	3,677,726	3,519,203	3,671,060	3,781,400	-	3,781,400	3.0%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
713 - COUNSELING HUD									
10371300 501500	SALARIES - PROFESSIONAL	45,331	45,614	46,486	48,487	48,485	-	48,485	- %
10371300 502100	WORKERS COMPENSATION	1,064	794	910	998	1,840	-	1,840	84.4%
10371300 502200	FICA	3,362	3,316	3,364	3,518	3,518	-	3,518	- %
10371300 502300	PENSION PLAN - STATE	4,940	4,196	6,847	4,509	4,136	-	4,136	(8.3%)
10371300 502510	LIFE INSURANCE	95	94	91	221	100	-	100	(54.8%)
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	22	23	23	23	24	-	24	4.3%
10371300 502530	FLEX PLAN	51	51	51	51	39	-	39	(23.5%)
10371300 502540	FMLA	-	-	11	23	23	-	23	- %
TOTAL SALARY & FRINGE		54,864	54,087	57,783	57,830	58,165	-	58,165	0.6%
10371300 503100	SUPPLIES	542	3,400	632	2,500	2,500	-	2,500	- %
10371300 504800	POSTAGE	819	-	737	1,250	1,250	-	1,250	- %
10371300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	1,755	2,118	-	2,118	20.7%
10371300 505101	ISF - TELEPHONE CHARGES	-	-	-	440	1,078	-	1,078	145.0%
TOTAL SUPPLIES & MATERIALS		1,361	3,400	1,369	5,945	6,946	-	6,946	16.8%
10371300 504100	TRAVEL	247	-	610	1,500	1,500	-	1,500	- %
10371300 504200	TRAINING & EDUCATION	-	-	160	2,000	2,000	-	2,000	- %
10371300 504300	DUES, PUB & MEMBERSHIPS	-	-	900	200	200	-	200	- %
TOTAL TRAINING & RELATED		247	-	1,670	3,700	3,700	-	3,700	- %
TOTAL COUNSELING HUD		56,472	57,487	60,822	67,475	68,811	-	68,811	2.0%
TOTAL HOUSING - HUD VOUCHER		4,114,103	4,196,806	4,063,418	4,224,946	4,359,140	(9,325)	4,349,815	3.2%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
163 - YOUTH PANEL									
10916300 501620	SALARIES-GRANT-CONTRACT	-	-	-	-	68,640	-	68,640	- %
10916300 502100	WORKERS COMPENSATION	-	-	-	-	4,660	-	4,660	- %
10916300 502200	FICA	-	-	-	-	3,713	-	3,713	- %
TOTAL SALARY & FRINGE		-	-	-	-	77,013	-	77,013	- %
10916300 504400	PROFESSIONAL SERVICES	-	-	-	-	1,650	-	1,650	- %
TOTAL PROF & RELATED SERV		-	-	-	-	1,650	-	1,650	- %
10916300 503100	SUPPLIES	-	-	-	-	3,370	-	3,370	- %
10916300 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	6,354	-	6,354	- %
10916300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	3,234	-	3,234	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	12,958	-	12,958	- %
10916300 504100	TRAVEL	-	-	-	-	947	-	947	- %
10916300 504200	TRAINING & EDUCATION	-	-	-	-	200	-	200	- %
TOTAL TRAINING & RELATED		-	-	-	-	1,147	-	1,147	- %
TOTAL YOUTH PANEL		-	-	-	-	92,768	-	92,768	- %

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
522 - COMM.TRANSIT									
10952200 501100	SALARIES - DEPT HEADS	-	-	-	35,384	42,966	-	42,966	21.4%
10952200 501200	SALARIES - CLERICAL	30,464	30,659	27,651	63,713	32,594	-	32,594	(48.8%)
10952200 501400	SALARIES - OTHER	207,469	228,213	318,310	387,830	318,053	-	318,053	(18.0%)
10952200 501500	SALARIES - PROFESSIONAL	-	-	29,675	57,312	57,304	-	57,304	- %
10952200 501600	SALARIES - PART-TIME	113,956	112,207	105,763	152,768	43,048	-	43,048	(71.8%)
10952200 501620	SALARIES-GRANT-CONTRACT	-	-	36,240	16,924	182,124	-	182,124	976.1%
10952200 501700	SALARIES - OVERTIME	5,024	2,941	12,679	2,860	2,860	-	2,860	- %
10952200 502000	SALARIES-GRANT & CONTRACT	32,426	31,307	28,914	129,693	-	-	-	(100.0%)
10952200 502100	WORKERS COMPENSATION	10,479	9,741	20,220	17,398	25,437	-	25,437	46.2%
10952200 502200	FICA	29,406	30,458	34,426	59,633	47,051	-	47,051	(21.1%)
10952200 502300	PENSION PLAN - STATE	40,713	35,183	57,182	137,791	38,087	-	38,087	(72.4%)
10952200 502410	RETIREMENT HEALTH (OPEB)	-	-	11,553	8,765	9,847	-	9,847	12.3%
10952200 502500	HEALTH INSURANCE	37,653	39,202	60,091	72,255	137,532	-	137,532	90.3%
10952200 502510	LIFE INSURANCE	472	508	655	3,387	819	-	819	(75.8%)
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	151	178	228	517	554	-	554	7.2%
10952200 502530	FLEX PLAN	51	102	128	161	137	-	137	(14.9%)
10952200 502540	FMLA	-	-	141	299	368	-	368	23.1%
10952200 502700	DEFERRED COMPENSATION	1,875	1,875	1,875	4,020	1,875	-	1,875	(53.4%)
TOTAL SALARY & FRINGE		510,139	522,575	745,731	1,150,710	940,656	-	940,656	(18.3%)
10952200 504400	PROFESSIONAL SERVICES	66,468	101,381	122,532	123,928	121,977	-	121,977	(1.6%)
10952200 505500	VEHICLE REPAIR & MAINTENANCE	93,171	126,426	157,751	238,640	110,330	-	110,330	(53.8%)
10952200 505501	ISF - DEPR VEHICLE CHARGES	-	-	834	-	13,335	-	13,335	- %
10952200 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	74,360	-	74,360	- %
10952200 506500	PREV MAINTENANCE & FIRE PREV	-	-	517	-	-	-	-	- %
10952200 506800	EQUIPMENT RENTAL/LEASE	1,838	1,666	2,256	2,700	-	-	-	(100.0%)
10952200 582700	JUDGMENTS & LOSSES	1,000	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		162,477	229,472	283,891	365,268	320,002	-	320,002	(12.4%)
10952200 503100	SUPPLIES	23,621	21,374	20,837	51,974	47,884	-	47,884	(7.9%)
10952200 503500	UNIFORMS	(172)	3,797	4,420	10,814	10,814	-	10,814	- %
10952200 504800	POSTAGE	1,274	1,703	2,035	975	975	-	975	- %
10952200 505000	ISF - INFORMATION TECH CHARGES	-	-	21,063	21,063	46,592	(664)	45,928	121.2%
10952200 505100	TELEPHONE	9,188	8,985	10,702	18,277	-	-	-	(100.0%)
10952200 505101	ISF - TELEPHONE CHARGES	-	-	-	5,288	10,781	-	10,781	103.9%
10952200 505102	ISF - CELLPHONE CHARGES	-	-	-	-	9,500	-	9,500	- %
10952200 505103	ISF - GPS	-	-	-	-	11,074	-	11,074	- %
10952200 505200	ADVERTISING	2,824	1,315	7,627	1,500	2,500	-	2,500	66.7%
10952200 505400	GASOLINE & OIL	109,640	114,698	127,822	273,126	290,625	-	290,625	6.4%
TOTAL SUPPLIES & MATERIALS		146,376	151,872	194,505	383,017	430,745	(664)	430,081	12.5%
10952200 504100	TRAVEL	1,851	1,612	(96,184)	3,450	4,542	-	4,542	31.7%
10952200 504200	TRAINING & EDUCATION	590	2,905	1,295	8,266	8,266	-	8,266	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	650	650	650	1,742	650	-	650	(62.7%)
TOTAL TRAINING & RELATED		3,091	5,167	(94,239)	13,458	13,458	-	13,458	- %
10952200 508200	BUILDING & IMPROVEMENTS	-	-	35,826	90,000	-	-	-	(100.0%)
10952200 508300	MACHINERY & EQUIPMENT	22,857	73,141	139,778	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		22,857	73,141	175,604	90,000	-	-	-	(100.0%)
10952200 507800	ALLOCATION-REGULAR	-	-	75,000	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		-	-	75,000	-	-	-	-	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL COMM.TRANSIT		844,940	982,227	1,380,492	2,002,453	1,704,861	(664)	1,704,197	(14.9%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
523 - SENIOR SERVICES									
10952300 501100	SALARIES - DEPT HEADS	55,753	69,722	71,045	38,753	42,965	-	42,965	10.9%
10952300 501200	SALARIES - CLERICAL	124,362	116,793	106,429	115,897	116,771	-	116,771	0.8%
10952300 501400	SALARIES - OTHER	508,728	519,656	479,251	509,333	513,904	-	513,904	0.9%
10952300 501500	SALARIES - PROFESSIONAL	-	-	26,381	50,942	50,939	-	50,939	- %
10952300 501600	SALARIES - PART-TIME	150,779	131,482	123,020	117,695	126,380	-	126,380	7.4%
10952300 501610	SALARIES-TEMPORARY	-	-	1,415	-	-	-	-	- %
10952300 501620	SALARIES-GRANT-CONTRACT	-	-	61,600	44,230	153,317	(1)	153,316	246.6%
10952300 501700	SALARIES - OVERTIME	103	263	-	-	-	-	-	- %
10952300 502000	SALARIES-GRANT & CONTRACT	15,940	84,185	66,580	133,035	-	-	-	(100.0%)
10952300 502100	WORKERS COMPENSATION	19,184	19,147	36,196	24,731	37,803	-	37,803	52.9%
10952300 502200	FICA	63,244	68,616	69,405	67,019	75,236	-	75,236	12.3%
10952300 502300	PENSION PLAN - STATE	85,122	78,944	121,115	80,508	75,969	-	75,969	(5.6%)
10952300 502410	RETIREMENT HEALTH (OPEB)	-	-	20,334	14,907	12,972	-	12,972	(13.0%)
10952300 502500	HEALTH INSURANCE	123,703	92,114	144,964	149,250	180,906	-	180,906	21.2%
10952300 502510	LIFE INSURANCE	1,301	1,313	1,330	3,944	1,340	-	1,340	(66.0%)
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	325	364	394	437	432	-	432	(1.1%)
10952300 502530	FLEX PLAN	306	306	268	255	234	-	234	(8.2%)
10952300 502540	FMLA	-	-	269	529	598	-	598	13.0%
10952300 502700	DEFERRED COMPENSATION	3,375	3,000	3,375	-	3,750	-	3,750	- %
10952300 502900	SICK LEAVE - BUY BACK	-	-	2,383	-	8,844	(8,844)	-	- %
TOTAL SALARY & FRINGE		1,152,224	1,185,905	1,335,753	1,351,465	1,402,360	(8,845)	1,393,515	3.8%
10952300 504400	PROFESSIONAL SERVICES	56,992	74,243	64,195	94,609	68,605	-	68,605	(27.5%)
10952300 505500	VEHICLE REPAIR & MAINTENANCE	6,468	5,621	7,132	10,602	7,355	-	7,355	(30.6%)
10952300 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	8,290	-	8,290	- %
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	3,681	2,307	2,665	5,164	5,164	-	5,164	- %
10952300 506800	EQUIPMENT RENTAL/LEASE	2,313	2,486	1,928	3,833	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		69,454	84,659	75,920	114,208	89,414	-	89,414	(21.7%)
10952300 503100	SUPPLIES	90,576	101,698	75,578	99,270	89,108	-	89,108	(10.2%)
10952300 503200	ISF -CANON COPIER	-	-	-	-	2,589	-	2,589	- %
10952300 503201	ISF - XEROX COPIER	-	-	-	-	2,103	-	2,103	- %
10952300 503600	FOOD SUPPLIES	131,636	133,754	150,987	150,124	170,438	-	170,438	13.5%
10952300 503700	MEDICAL SUPPLIES	61,327	63,433	61,655	55,270	67,541	-	67,541	22.2%
10952300 504800	POSTAGE	3,162	3,348	4,067	5,235	5,305	-	5,305	1.3%
10952300 505000	ISF - INFORMATION TECH CHARGES	-	-	43,880	43,880	61,417	(876)	60,541	40.0%
10952300 505100	TELEPHONE	936	1,123	2,098	2,600	1,100	-	1,100	(57.7%)
10952300 505101	ISF - TELEPHONE CHARGES	-	-	-	11,017	31,265	-	31,265	183.8%
10952300 505102	ISF - CELLPHONE CHARGES	-	-	-	-	4,800	-	4,800	- %
10952300 505200	ADVERTISING	27,357	21,018	16,243	13,534	17,482	-	17,482	29.2%
10952300 505400	GASOLINE & OIL	7,246	5,554	5,822	4,450	4,450	-	4,450	- %
TOTAL SUPPLIES & MATERIALS		322,239	329,928	360,329	385,380	457,598	(876)	456,722	18.7%
10952300 504100	TRAVEL	26,890	31,723	35,498	37,505	44,654	-	44,654	19.1%
10952300 504200	TRAINING & EDUCATION	1,090	1,170	3,954	7,575	8,002	-	8,002	5.6%
10952300 504300	DUES, PUB & MEMBERSHIPS	1,425	775	1,249	2,600	2,500	-	2,500	(3.8%)
TOTAL TRAINING & RELATED		29,406	33,668	40,701	47,680	55,156	-	55,156	15.7%
10952300 508300	MACHINERY & EQUIPMENT	-	6,395	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	6,395	-	-	-	-	-	- %
10952300 506300	HOUSING SUBSIDY	143,808	156,598	161,906	166,949	177,463	-	177,463	6.3%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL SPECIAL PURPOSE		143,808	156,598	161,906	166,949	177,463	-	177,463	6.3%
TOTAL SENIOR SERVICES		1,717,131	1,797,153	1,974,609	2,065,682	2,181,991	(9,721)	2,172,270	5.6%

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
536 - HUMAN SERVICES									
10953600 501400	SALARIES - OTHER	-	-	-	-	49,483	-	49,483	- %
10953600 502100	WORKERS COMPENSATION	-	-	-	-	1,121	-	1,121	- %
10953600 502200	FICA	-	-	-	-	3,785	-	3,785	- %
10953600 502300	PENSION PLAN - STATE	-	-	-	-	3,949	-	3,949	- %
10953600 502500	HEALTH INSURANCE	-	-	-	-	5,319	-	5,319	- %
10953600 502510	LIFE INSURANCE	-	-	-	-	96	-	96	- %
10953600 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	24	-	24	- %
10953600 502530	FLEX PLAN	-	-	-	-	39	-	39	- %
10953600 502540	FMLA	-	-	-	-	23	-	23	- %
10953600 502700	DEFERRED COMPENSATION	-	-	-	-	375	-	375	- %
TOTAL SALARY & FRINGE		-	-	-	-	64,214	-	64,214	- %
10953600 504400	PROFESSIONAL SERVICES	-	-	-	-	312,865	-	312,865	- %
10953600 506700	AUDITING	-	-	-	-	2,200	-	2,200	- %
TOTAL PROF & RELATED SERV		-	-	-	-	315,065	-	315,065	- %
10953600 503100	SUPPLIES	-	-	-	-	5,000	-	5,000	- %
10953600 505200	ADVERTISING	-	-	-	-	1,500	-	1,500	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	6,500	-	6,500	- %
10953600 504100	TRAVEL	-	-	-	-	10,300	-	10,300	- %
TOTAL TRAINING & RELATED		-	-	-	-	10,300	-	10,300	- %
TOTAL HUMAN SERVICES		-	-	-	-	396,079	-	396,079	- %
TOTAL COMMUNITY SERVICES		2,562,071	2,779,380	3,355,101	4,068,135	4,375,698	(10,384)	4,365,314	7.6%

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
534 - EMERGENCY SHELTER									
11153400 507800	ALLOCATION-REGULAR	30,500	44,328	51,611	45,000	45,000	-	45,000	-%
TOTAL TRANSFERS & INTERGOV		30,500	44,328	51,611	45,000	45,000	-	45,000	-%
TOTAL EMERGENCY SHELTER		30,500	44,328	51,611	45,000	45,000	-	45,000	-%
TOTAL EMERGENCY SHELTER GRANT		30,500	44,328	51,611	45,000	45,000	-	45,000	-%

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Fund 112 - HOUSING - OTHER PROGRAMS
Dept 535 - WEATHERIZATION

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
535 - WEATHERIZATION									
11253500 507800	ALLOCATION-REGULAR	284,505	26,895	23,502	25,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		284,505	26,895	23,502	25,000	-	-	-	(100.0%)
TOTAL WEATHERIZATION		284,505	26,895	23,502	25,000	-	-	-	(100.0%)
TOTAL HOUSING - OTHER PROGRAMS		284,505	26,895	23,502	25,000	-	-	-	(100.0%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
311 - LAW ENFORCEMENT									
11331100 503100	SUPPLIES	6,864	23,015	30,506	30,000	23,965	-	23,965	(20.1%)
11331100 507900	MISCELLANEOUS	1,140	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		8,004	23,015	30,506	30,000	23,965	-	23,965	(20.1%)
TOTAL LAW ENFORCEMENT		8,004	23,015	30,506	30,000	23,965	-	23,965	(20.1%)
TOTAL CCSO - FORFEITED FUNDS		8,004	23,015	30,506	30,000	23,965	-	23,965	(20.1%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
221 - PLANNING & ZONING									
12622100 517922	AG PRES-CNTY SUPP	-	-	-	93,665	93,665	-	93,665	- %
12622100 517923	AG PRES-PDR PROGRAM	-	411,331	1,458,095	940,033	850,593	178,880	1,029,473	(9.5%)
TOTAL SPECIAL PURPOSE		-	411,331	1,458,095	1,033,698	944,258	178,880	1,123,138	(8.7%)
12622100 517921	AG PRES-AG TAX-CNTY PORTION	-	283,563	46,608	144,982	234,422	(178,880)	55,542	61.7%
TOTAL TRANSFERS & INTERGOV		-	283,563	46,608	144,982	234,422	(178,880)	55,542	61.7%
TOTAL PLANNING & ZONING		-	694,894	1,504,703	1,178,680	1,178,680	-	1,178,680	- %
TOTAL AGRICULTURAL LAND PRESERVATION		-	694,894	1,504,703	1,178,680	1,178,680	-	1,178,680	- %

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
731 - ECONOMIC DEVELOPMENT									
15073100 517900	CECIL COLLEGE LOAN PRGM	-	-	-	200,000	300,000	-	300,000	50.0%
TOTAL SPECIAL PURPOSE		-	-	-	200,000	300,000	-	300,000	50.0%
15073100 507800	ALLOCATION-REGULAR	739,135	618,701	649,956	516,667	516,667	-	516,667	- %
TOTAL TRANSFERS & INTERGOV		739,135	618,701	649,956	516,667	516,667	-	516,667	- %
TOTAL ECONOMIC DEVELOPMENT		739,135	618,701	649,956	716,667	816,667	-	816,667	14.0%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
909 - OPER TRANS-001 GEN FND									
15090900 509300	INTERFUND OPERATING TRANSFER	751,000	1,113,800	1,225,000	2,115,000	1,749,000	-	1,749,000	(17.3%)
TOTAL TRANSFERS & INTERGOV		751,000	1,113,800	1,225,000	2,115,000	1,749,000	-	1,749,000	(17.3%)
TOTAL OPER TRANS-001 GEN FND		751,000	1,113,800	1,225,000	2,115,000	1,749,000	-	1,749,000	(17.3%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT									
15091300 509300	INTERFUND OPERATING TRANSFER	220,000	100,000	700,000	187,210	392,210	-	392,210	109.5%
TOTAL TRANSFERS & INTERGOV		220,000	100,000	700,000	187,210	392,210	-	392,210	109.5%
TOTAL OPER TRANS-302 GEN CAPL PRJT		220,000	100,000	700,000	187,210	392,210	-	392,210	109.5%

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Fund 150 - CASINO LOCAL IMPACT**Dept 920 - OPER TRANS-304 BOE CAPL PRJT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT									
15092000 509300	INTERFUND OPERATING TRANSFER	514,000	259,000	-	172,522	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		514,000	259,000	-	172,522	-	-	-	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		514,000	259,000	-	172,522	-	-	-	(100.0%)

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Fund 150 - CASINO LOCAL IMPACT
Dept 933 - OPER TRANS-750 VEH SRV

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
933 - OPER TRANS-750 VEH SRV									
15093300 509300	INTERFUND OPERATING TRANSFER	-	-	148,569	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	-	148,569	-	-	-	-	-%
TOTAL OPER TRANS-750 VEH SRV		-	-	148,569	-	-	-	-	-%
TOTAL CASINO LOCAL IMPACT		2,894,135	2,491,501	2,723,525	3,191,399	2,957,877	-	2,957,877	(7.3%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE									
20181191 508600	DEBT SERVICE-PRINCIPAL	10,307,727	9,072,701	9,852,308	9,415,612	9,833,917	-	9,833,917	4.4%
20181192 508700	DEBT SERVICE-INTEREST	4,807,732	5,394,317	4,864,837	5,660,320	5,531,365	-	5,531,365	(2.3%)
TOTAL DEBT SERVICE		15,115,459	14,467,018	14,717,144	15,075,932	15,365,282	-	15,365,282	1.9%
TOTAL GEN OBL DEBT NON-TAXABLE		15,115,459	14,467,018	14,717,144	15,075,932	15,365,282	-	15,365,282	1.9%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
812 - STATE LOANS									
20181291 508600	DEBT SERVICE-PRINCIPAL	13,286	6,099	6,099	6,099	6,099	-	6,099	-%
TOTAL DEBT SERVICE		13,286	6,099	6,099	6,099	6,099	-	6,099	-%
TOTAL STATE LOANS		13,286	6,099	6,099	6,099	6,099	-	6,099	-%

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Fund 201 - DEBT SERVICE FUND**Dept 816 - CAPITAL LEASES**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
816 - CAPITAL LEASES									
20181691 508600	DEBT SERVICE-PRINCIPAL	614,194	316,247	-	-	-	-	-	-%
20181692 508700	DEBT SERVICE-INTEREST	30,825	6,262	-	-	-	-	-	-%
TOTAL DEBT SERVICE		645,018	322,509	-	-	-	-	-	-%
TOTAL CAPITAL LEASES		645,018	322,509	-	-	-	-	-	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
829 - BOND ISSUE EXPENSE									
20182900 582900	BOND ISSUE EXPENSE	173,490	222,756	(13,805)	200,000	200,000	-	200,000	-%
TOTAL DEBT SERVICE		173,490	222,756	(13,805)	200,000	200,000	-	200,000	-%
TOTAL BOND ISSUE EXPENSE		173,490	222,756	(13,805)	200,000	200,000	-	200,000	-%

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Fund 201 - DEBT SERVICE FUND**Dept 830 - REFUNDED DEBT**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
830 - REFUNDED DEBT									
20183000 583000	PAID TO REFUND AGENT	28,156,780	9,531,073	-	-	-	-	-	-%
TOTAL DEBT SERVICE		28,156,780	9,531,073	-	-	-	-	-	-%
TOTAL REFUNDED DEBT		28,156,780	9,531,073	-	-	-	-	-	-%
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TOTAL DEBT SERVICE FUND		44,104,033	24,549,455	14,709,438	15,282,031	15,571,381	-	15,571,381	1.9%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
421 - CENTRAL LANDFILL									
60242100 501100	SALARIES - DEPT HEADS	61,195	59,366	29,594	-	-	-	-	- %
60242100 501200	SALARIES - CLERICAL	56,967	38,699	37,183	57,445	55,765	-	55,765	(2.9%)
60242100 501400	SALARIES - OTHER	539,134	559,086	567,970	584,002	547,541	-	547,541	(6.2%)
60242100 501500	SALARIES - PROFESSIONAL	-	-	64,422	179,068	179,072	-	179,072	- %
60242100 501600	SALARIES - PART-TIME-TEMP	17,853	-	4,801	-	-	-	-	- %
60242100 501700	SALARIES - OVERTIME	82,986	93,326	101,276	85,000	85,000	-	85,000	- %
60242100 501710	HOLIDAY PAY	1,806	3,418	1,568	4,500	3,400	-	3,400	(24.4%)
60242100 502100	WORKERS COMPENSATION	41,026	38,925	61,484	44,492	29,686	-	29,686	(33.3%)
60242100 502200	FICA	55,325	54,914	58,868	72,623	62,411	-	62,411	(14.1%)
60242100 502300	PENSION PLAN - STATE	70,477	59,267	96,448	73,412	66,737	-	66,737	(9.1%)
60242100 502410	RETIREMENT HEALTH (OPEB)	-	-	11,498	9,851	7,600	-	7,600	(22.9%)
60242100 502500	HEALTH INSURANCE	165,082	160,865	181,131	201,646	257,512	-	257,512	27.7%
60242100 502510	LIFE INSURANCE	1,310	1,304	1,390	4,507	1,454	-	1,454	(67.7%)
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	411	434	445	476	497	-	497	4.4%
60242100 502530	FLEX PLAN	102	77	97	138	106	-	106	(23.2%)
60242100 502540	FMLA	-	-	208	477	477	-	477	- %
60242100 502700	DEFERRED COMPENSATION	3,000	2,625	1,500	2,625	2,625	-	2,625	- %
60242100 502900	SICK LEAVE - BUY BACK	-	-	1,970	-	7,201	(7,201)	-	- %
60242100 502999	ATTRITION	-	-	-	(71,501)	(114,470)	-	(114,470)	60.1%
TOTAL SALARY & FRINGE		1,096,675	1,072,305	1,221,854	1,248,761	1,192,614	(7,201)	1,185,413	(4.5%)
60242100 503900	BANK FEES	2,167	5,769	7,920	7,000	12,000	-	12,000	71.4%
60242100 504400	PROFESSIONAL SERVICES	350,153	402,149	697,699	500,000	420,000	(20,000)	400,000	(16.0%)
60242100 505500	VEHICLE REPAIR & MAINTENANCE	415,976	577,175	470,553	692,399	286,857	-	286,857	(58.6%)
60242100 505501	ISF - DEPR VEHICLE CHARGES	-	-	669,437	-	180,076	(7,100)	172,976	- %
60242100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	513,996	-	513,996	- %
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	299	816	457	-	1,000	-	1,000	- %
60242100 505700	LEGAL SERVICES	6,614	3,441	-	2,000	-	-	-	(100.0%)
60242100 505800	FACILITIES MAINTENANCE	283,964	283,784	327,775	450,000	460,000	-	460,000	2.2%
60242100 506100	TRASH REMOVAL/RECYCLING	123,790	147,787	182,740	234,000	236,000	-	236,000	0.9%
60242100 506500	PREV MAINTENANCE & FIRE PREV	-	125	-	-	1,278	-	1,278	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	44,089	55,404	26,255	35,000	5,000	-	5,000	(85.7%)
60242100 582700	JUDGMENTS & LOSSES	-	15,000	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,227,051	1,491,451	2,382,837	1,920,399	2,116,207	(27,100)	2,089,107	10.2%
60242100 503100	SUPPLIES	66,189	71,118	69,527	66,500	63,000	-	63,000	(5.3%)
60242100 503200	ISF -CANON COPIER	-	-	-	-	7,305	-	7,305	- %
60242100 503201	ISF - XEROX COPIER	-	-	-	-	-	-	-	- %
60242100 503500	UNIFORMS	15,966	18,675	17,707	22,000	22,000	-	22,000	- %
60242100 504800	POSTAGE	1,220	1,188	1,140	1,500	1,500	-	1,500	- %
60242100 505000	ISF - INFORMATION TECH CHARGES	-	-	38,615	38,615	42,356	(755)	41,601	9.7%
60242100 505100	TELEPHONE	10,349	12,024	12,660	12,500	-	-	-	(100.0%)
60242100 505101	ISF - TELEPHONE CHARGES	-	-	-	9,695	24,703	-	24,703	154.8%
60242100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	3,600	-	3,600	- %
60242100 505103	ISF - GPS	-	-	-	-	4,528	-	4,528	- %
60242100 505200	ADVERTISING	13,078	19,748	44,909	52,500	48,000	-	48,000	(8.6%)
60242100 505400	GASOLINE & OIL	224,561	223,331	221,274	220,000	220,000	-	220,000	- %
60242100 505900	PRINTING	-	-	-	500	500	-	500	- %
TOTAL SUPPLIES & MATERIALS		331,365	346,084	405,831	423,810	437,492	(755)	436,737	3.2%
60242100 504500	ELECTRICITY	21,049	22,644	25,528	24,000	25,662	-	25,662	6.9%
60242100 504600	NATURAL GAS & HEATING OIL	5,024	6,475	9,490	5,000	9,822	-	9,822	96.4%
60242100 504700	WATER & SEWER	-	183,007	228,467	200,000	244,739	-	244,739	22.4%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL UTILITIES		26,073	212,127	263,485	229,000	280,223	-	280,223	22.4%
60242100 504100	TRAVEL	6,766	5,518	2,520	13,000	10,500	-	10,500	(19.2%)
60242100 504200	TRAINING & EDUCATION	1,019	8,469	6,722	12,000	9,000	-	9,000	(25.0%)
60242100 504300	DUES, PUB & MEMBERSHIPS	3,985	5,707	4,414	3,500	5,700	-	5,700	62.9%
TOTAL TRAINING & RELATED		11,769	19,694	13,657	28,500	25,200	-	25,200	(11.6%)
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	609,447	293,308	216,623	600,000	493,455	-	493,455	(17.8%)
60242175 585300	DEPRECIATION	1,279,120	1,314,148	671,598	1,310,000	790,217	-	790,217	(39.7%)
60242100 586300	DEPLETION	597,440	753,695	2,145,376	775,000	1,461,453	-	1,461,453	88.6%
TOTAL DEPRECIATION		2,486,007	2,361,151	3,033,597	2,685,000	2,745,125	-	2,745,125	2.2%
60242100 508100	LAND	-	-	99,900	-	-	-	-	- %
60242100 508200	BUILDING & IMPROVEMENTS	-	-	122,896	175,000	10,000	-	10,000	(94.3%)
60242100 508300	MACHINERY & EQUIPMENT	-	-	77,000	-	-	-	-	- %
60242100 508555	CAPITALIZED EXPENSES	-	-	(299,796)	(175,000)	(10,000)	-	(10,000)	(94.3%)
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	- %
60242100 509900	BAD DEBT EXPENSE	(10,108)	26,476	8,862	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		(10,108)	26,476	8,862	-	-	-	-	- %
60242100 511400	TRASH REBATE	129,128	116,215	103,302	90,390	77,477	-	77,477	(14.3%)
TOTAL TRANSFERS & INTERGOV		129,128	116,215	103,302	90,390	77,477	-	77,477	(14.3%)
TOTAL CENTRAL LANDFILL		5,297,960	5,645,503	7,433,424	6,625,860	6,874,338	(35,056)	6,839,282	3.8%

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Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATION

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
422 - WOODLAWN TRANSFER STATION									
60242200 501400	SALARIES - OTHER	133,976	120,831	100,636	116,064	116,064	-	116,064	- %
60242200 501700	SALARIES - OVERTIME	16,587	21,916	13,639	15,000	15,000	-	15,000	- %
60242200 501710	HOLIDAY PAY	1,744	2,123	317	1,200	1,200	-	1,200	- %
60242200 502100	WORKERS COMPENSATION	8,097	2,510	9,719	7,033	4,404	-	4,404	(37.4%)
60242200 502200	FICA	10,812	10,450	8,294	9,533	9,470	-	9,470	(0.7%)
60242200 502300	PENSION PLAN - STATE	14,427	12,253	13,347	10,793	9,900	-	9,900	(8.3%)
60242200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	1,795	1,230	-	1,230	(31.5%)
60242200 502500	HEALTH INSURANCE	42,551	32,488	23,657	30,480	35,053	-	35,053	15.0%
60242200 502510	LIFE INSURANCE	256	241	192	663	239	-	239	(64.0%)
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	87	77	64	69	72	-	72	4.3%
60242200 502530	FLEX PLAN	128	128	99	102	78	-	78	(23.5%)
60242200 502540	FMLA	-	-	30	69	69	-	69	- %
60242200 502700	DEFERRED COMPENSATION	375	375	375	375	-	-	-	(100.0%)
60242200 502999	ATTRITION	-	-	-	-	(1,538)	-	(1,538)	- %
TOTAL SALARY & FRINGE		229,039	203,393	170,367	193,176	191,241	-	191,241	(1.0%)
60242200 505501	ISF - DEPR VEHICLE CHARGES	-	-	-	-	-	-	-	- %
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,658	-	10,000	10,000	-	10,000	- %
60242200 505800	FACILITIES MAINTENANCE	306	995	851	1,500	5,000	-	5,000	233.3%
TOTAL PROF & RELATED SERV		306	6,653	851	11,500	15,000	-	15,000	30.4%
60242200 503100	SUPPLIES	2,338	1,547	2,352	1,000	1,500	-	1,500	50.0%
60242200 505000	ISF - INFORMATION TECH CHARGES	-	-	5,266	5,266	6,354	-	6,354	20.7%
60242200 505100	TELEPHONE	10,375	9,657	15,411	12,000	-	-	-	(100.0%)
60242200 505101	ISF - TELEPHONE CHARGES	-	-	-	1,323	17,156	-	17,156	1,196.7%
TOTAL SUPPLIES & MATERIALS		12,713	11,203	23,029	19,589	25,010	-	25,010	27.7%
60242200 504500	ELECTRICITY	5,313	5,974	6,488	6,500	7,005	-	7,005	7.8%
TOTAL UTILITIES		5,313	5,974	6,488	6,500	7,005	-	7,005	7.8%
TOTAL WOODLAWN TRANSFER STATION		247,370	227,224	200,735	230,765	238,256	-	238,256	3.2%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
423 - STEMMER'S RUN TRANSFER STATION									
60242300 501400	SALARIES - OTHER	38,703	49,207	50,107	63,937	36,670	-	36,670	(42.6%)
60242300 501600	SALARIES - PART-TIME-TEMP	-	-	3,061	-	-	-	-	- %
60242300 501700	SALARIES - OVERTIME	530	3,692	6,051	750	3,500	-	3,500	366.7%
60242300 501710	HOLIDAY PAY	131	265	135	600	600	-	600	- %
60242300 502100	WORKERS COMPENSATION	3,701	2,510	4,945	3,578	1,365	-	1,365	(61.9%)
60242300 502200	FICA	2,861	3,791	4,305	4,711	2,904	-	2,904	(38.4%)
60242300 502300	PENSION PLAN - STATE	6,594	3,172	9,017	5,892	3,128	-	3,128	(46.9%)
60242300 502410	RETIREMENT HEALTH (OPEB)	-	-	934	816	924	-	924	13.2%
60242300 502500	HEALTH INSURANCE	15,203	17,162	17,400	27,800	15,985	-	15,985	(42.5%)
60242300 502510	LIFE INSURANCE	81	86	125	442	75	-	75	(83.0%)
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	43	38	46	46	47	-	47	2.2%
60242300 502530	FLEX PLAN	-	26	9	-	-	-	-	- %
60242300 502540	FMLA	-	-	22	46	46	-	46	- %
60242300 502700	DEFERRED COMPENSATION	375	375	375	375	-	-	-	(100.0%)
60242300 502999	ATTRITION	-	-	-	-	(10,566)	-	(10,566)	- %
TOTAL SALARY & FRINGE		68,223	80,323	96,529	108,993	54,678	-	54,678	(49.8%)
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	4,075	2,367	8,000	3,000	-	3,000	(62.5%)
60242300 505800	FACILITIES MAINTENANCE	60	1,454	927	1,500	5,000	-	5,000	233.3%
TOTAL PROF & RELATED SERV		60	5,529	3,294	9,500	8,000	-	8,000	(15.8%)
60242300 503100	SUPPLIES	1,884	1,048	885	1,500	1,500	-	1,500	- %
60242300 505000	ISF - INFORMATION TECH CHARGES	-	-	3,511	3,511	4,235	-	4,235	20.6%
60242300 505100	TELEPHONE	2,874	2,256	27,188	3,000	-	-	-	(100.0%)
60242300 505101	ISF - TELEPHONE CHARGES	-	-	-	881	47,156	-	47,156	5,252.6%
TOTAL SUPPLIES & MATERIALS		4,758	3,304	31,584	8,892	52,891	-	52,891	494.8%
60242300 504500	ELECTRICITY	1,432	3,224	4,726	4,000	5,520	-	5,520	38.0%
TOTAL UTILITIES		1,432	3,224	4,726	4,000	5,520	-	5,520	38.0%
TOTAL STEMMER'S RUN TRANSFER STATION		74,473	92,380	136,133	131,385	121,089	-	121,089	(7.8%)

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Fund 602 - LANDFILL SERVICES**Dept 424 - CAPITAL PROJECTS**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
424 - CAPITAL PROJECTS									
60242400 508400	CONSTRUCTION IN PROGRESS	-	-	-	350,000	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	-	350,000	-	-	-	(100.0%)
TOTAL CAPITAL PROJECTS		-	-	-	350,000	-	-	-	(100.0%)

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE									
60281191 508600	DEBT SERVICE-PRINCIPAL	-	-	-	1,501,596	1,501,596	-	1,501,596	-%
60281191 508601	PRINCIPAL PAYMENT	-	-	-	(1,501,596)	(1,501,596)	-	(1,501,596)	-%
60281192 508700	DEBT SERVICE-INTEREST	562,521	537,209	521,125	491,383	491,383	-	491,383	-%
TOTAL DEBT SERVICE		562,521	537,209	521,125	491,383	491,383	-	491,383	-%
TOTAL GEN OBL DEBT NON-TAXABLE		562,521	537,209	521,125	491,383	491,383	-	491,383	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
816 - CAPITAL LEASES									
60281692 508700	DEBT SERVICE-INTEREST	(6,301)	(5,391)	(10,821)	-	-	-	-	-%
TOTAL DEBT SERVICE		(6,301)	(5,391)	(10,821)	-	-	-	-	-%
TOTAL CAPITAL LEASES		(6,301)	(5,391)	(10,821)	-	-	-	-	-%

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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
829 - BOND ISSUE EXPENSE									
60282900 582900	BOND ISSUE EXPENSE	4,424	7,471	-	-	-	-	-	-%
TOTAL DEBT SERVICE		4,424	7,471	-	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		4,424	7,471	-	-	-	-	-	-%
TOTAL LANDFILL SERVICES		6,180,448	6,504,396	8,280,597	7,829,393	7,725,066	(35,056)	7,690,010	(1.3%)

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Fund 605 - WASTE WATER SERVICES**Dept 424 - CAPITAL PROJECTS**

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
424 - CAPITAL PROJECTS									
60542400 508400	CONSTRUCTION IN PROGRESS	-	-	-	1,535,000	6,655,000	-	6,655,000	333.6%
TOTAL CAPITAL OUTLAY		-	-	-	1,535,000	6,655,000	-	6,655,000	333.6%
TOTAL CAPITAL PROJECTS		-	-	-	1,535,000	6,655,000	-	6,655,000	333.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
431 - NORTH EAST SANITARY DISTRICT									
60543100 501100	SALARIES - DEPT HEADS	49,143	88,917	31,646	-	-	-	-	- %
60543100 501200	SALARIES - CLERICAL	31,362	31,447	16,137	33,545	33,550	-	33,550	- %
60543100 501400	SALARIES - OTHER	469,572	504,242	500,336	446,200	448,209	-	448,209	0.5%
60543100 501500	SALARIES - PROFESSIONAL	-	-	119,287	292,481	292,485	-	292,485	- %
60543100 501600	SALARIES - PART-TIME-TEMP	1,061	-	-	-	-	-	-	- %
60543100 501610	SALARIES-TEMPORARY	-	-	8,884	-	-	-	-	- %
60543100 501620	SALARIES-GRANT-CONTRACT	-	-	27,742	91,021	53,040	-	53,040	(41.7%)
60543100 501700	SALARIES - OVERTIME	21,475	20,737	20,655	15,000	12,000	-	12,000	(20.0%)
60543100 501710	HOLIDAY PAY	-	-	-	1,200	600	-	600	(50.0%)
60543100 502000	SALARIES-GRANT & CONTRACT	-	25,995	21,898	-	-	-	-	- %
60543100 502100	WORKERS COMPENSATION	39,143	38,304	74,595	53,980	31,984	-	31,984	(40.7%)
60543100 502200	FICA	41,966	49,255	55,656	82,701	61,481	-	61,481	(25.7%)
60543100 502300	PENSION PLAN - STATE	49,106	57,249	98,776	75,735	69,566	-	69,566	(8.1%)
60543100 502410	RETIREMENT HEALTH (OPEB)	-	-	15,250	14,680	12,660	-	12,660	(13.8%)
60543100 502500	HEALTH INSURANCE	116,115	116,395	136,582	166,642	161,485	-	161,485	(3.1%)
60543100 502510	LIFE INSURANCE	1,047	1,123	1,208	3,835	1,430	-	1,430	(62.7%)
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	260	325	338	399	400	-	400	0.3%
60543100 502530	FLEX PLAN	204	166	132	222	142	-	142	(36.0%)
60543100 502540	FMLA	-	-	176	400	384	-	384	(4.0%)
60543100 502700	DEFERRED COMPENSATION	1,875	1,875	1,900	1,875	3,000	-	3,000	60.0%
60543100 502900	SICK LEAVE - BUY BACK	-	-	6,694	-	16,484	(16,484)	-	- %
60543100 502999	ATTRITION	-	-	-	(202,601)	(71,587)	-	(71,587)	(64.7%)
TOTAL SALARY & FRINGE		822,327	936,031	1,137,891	1,077,315	1,127,313	(16,484)	1,110,829	4.6%
60543100 504400	PROFESSIONAL SERVICES	553,941	361,826	346,652	280,000	302,500	-	302,500	8.0%
60543100 505500	VEHICLE REPAIR & MAINTENANCE	57,524	55,671	60,809	62,750	60,902	-	60,902	(2.9%)
60543100 505501	ISF - DEPR VEHICLE CHARGES	-	-	87,110	-	24,232	(3,000)	21,232	- %
60543100 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	17,996	-	17,996	- %
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	42,192	54,910	75,551	55,000	65,000	-	65,000	18.2%
60543100 505800	FACILITIES MAINTENANCE	110,312	110,397	296,959	250,000	250,000	-	250,000	- %
60543100 506100	TRASH REMOVAL/RECYCLING	-	-	-	-	7,500	-	7,500	- %
60543100 506110	SLUDGE DISPOSAL	130,882	448,528	361,240	400,000	400,000	-	400,000	- %
60543100 506500	PREV MAINTENANCE & FIRE PREV	838	1,414	960	-	2,000	-	2,000	- %
60543100 506800	EQUIPMENT RENTAL/LEASE	5,534	103,509	2,447	25,000	25,000	-	25,000	- %
60543100 582700	JUDGMENTS & LOSSES	-	2,346	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		901,223	1,138,602	1,231,728	1,072,750	1,155,130	(3,000)	1,152,130	7.7%
60543100 503100	SUPPLIES	288,191	219,503	399,327	300,000	300,000	-	300,000	- %
60543100 503201	ISF - XEROX COPIER	-	-	-	-	2,263	-	2,263	- %
60543100 503500	UNIFORMS	9,631	10,375	13,993	17,500	17,500	-	17,500	- %
60543100 504800	POSTAGE	14,372	9,910	9,979	15,000	15,000	-	15,000	- %
60543100 505000	ISF - INFORMATION TECH CHARGES	-	-	31,905	31,905	38,118	(544)	37,574	19.5%
60543100 505100	TELEPHONE	19,703	23,906	24,504	44,600	-	-	-	(100.0%)
60543100 505101	ISF - TELEPHONE CHARGES	-	-	-	7,932	38,547	-	38,547	386.0%
60543100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	6,000	-	6,000	- %
60543100 505103	ISF - GPS	-	-	-	-	5,200	-	5,200	- %
60543100 505200	ADVERTISING	645	1,392	438	4,000	4,000	-	4,000	- %
60543100 505400	GASOLINE & OIL	58,107	53,418	44,158	50,000	50,000	-	50,000	- %
TOTAL SUPPLIES & MATERIALS		390,650	318,503	524,304	470,937	476,628	(544)	476,084	1.2%
60543100 504500	ELECTRICITY	430,376	447,993	454,788	470,000	484,000	-	484,000	3.0%
60543100 504600	NATURAL GAS & HEATING OIL	-	-	-	-	-	-	-	- %
60543100 504700	WATER & SEWER	850	381	15,059	12,000	16,131	-	16,131	34.4%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL UTILITIES		431,226	448,374	469,847	482,000	500,131	-	500,131	3.8%
60543100 504100	TRAVEL	363	193	4,599	1,000	5,000	-	5,000	400.0%
60543100 504200	TRAINING & EDUCATION	8,045	12,298	16,297	18,000	18,000	-	18,000	- %
60543100 504300	DUES, PUB & MEMBERSHIPS	3,169	5,346	2,485	6,000	6,000	-	6,000	- %
TOTAL TRAINING & RELATED		11,577	17,837	23,381	25,000	29,000	-	29,000	16.0%
60543175 585300	DEPRECIATION	2,362,418	2,384,682	2,323,630	2,400,000	2,551,999	-	2,551,999	6.3%
TOTAL DEPRECIATION		2,362,418	2,384,682	2,323,630	2,400,000	2,551,999	-	2,551,999	6.3%
60543100 508200	BUILDING & IMPROVEMENTS	-	-	-	25,000	25,000	-	25,000	- %
60543100 508300	MACHINERY & EQUIPMENT	-	-	17,528	30,000	180,000	(30,000)	150,000	500.0%
60543100 508555	CAPITALIZED EXPENSES	-	-	(17,528)	(25,000)	(205,000)	30,000	(175,000)	720.0%
TOTAL CAPITAL OUTLAY		-	-	-	30,000	-	-	-	(100.0%)
60543100 509900	BAD DEBT EXPENSE	13,257	934	4,341	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		13,257	934	4,341	-	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		4,932,679	5,244,962	5,715,120	5,558,002	5,840,201	(20,028)	5,820,173	5.1%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
484 - BOARD OF EDUCATION SERVICES									
60548400 501400	SALARIES - OTHER	25,890	38,362	38,026	42,116	29,484	-	29,484	(30.0%)
60548400 501700	SALARIES - OVERTIME	-	-	-	1,000	-	-	-	(100.0%)
60548400 502100	WORKERS COMPENSATION	1,588	2,675	4,076	2,950	1,119	-	1,119	(62.1%)
60548400 502200	FICA	1,453	2,735	2,625	77	2,024	-	2,024	2,528.6%
60548400 502300	PENSION PLAN - STATE	2,145	3,643	5,945	-	2,515	-	2,515	- %
60548400 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	163	-	163	- %
60548400 502500	HEALTH INSURANCE	7,687	12,849	13,901	-	11,190	-	11,190	- %
60548400 502510	LIFE INSURANCE	41	82	91	-	61	-	61	- %
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	11	23	23	-	41	-	41	- %
60548400 502530	FLEX PLAN	-	51	47	-	77	-	77	- %
60548400 502540	FMLA	-	-	11	-	41	-	41	- %
60548400 502700	DEFERRED COMPENSATION	375	375	375	375	-	-	-	(100.0%)
TOTAL SALARY & FRINGE		39,189	60,794	65,119	46,518	46,715	-	46,715	0.4%
60548400 504400	PROFESSIONAL SERVICES	2,766	3,366	6,141	5,000	8,000	-	8,000	60.0%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	2,000	2,000	-	2,000	- %
TOTAL PROF & RELATED SERV		2,766	3,366	6,141	7,000	10,000	-	10,000	42.9%
60548400 503100	SUPPLIES	2,938	329	2,312	10,000	7,000	-	7,000	(30.0%)
60548400 503500	UNIFORMS	234	486	486	500	700	-	700	40.0%
TOTAL SUPPLIES & MATERIALS		3,172	815	2,798	10,500	7,700	-	7,700	(26.7%)
TOTAL BOARD OF EDUCATION SERVICES		45,127	64,975	74,058	64,018	64,415	-	64,415	0.6%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE									
60581191 508600	DEBT SERVICE-PRINCIPAL	-	-	-	563,324	563,324	-	563,324	- %
60581191 508601	PRINCIPAL PAYMENT	-	-	-	(563,324)	(563,324)	-	(563,324)	- %
60581192 508700	DEBT SERVICE-INTEREST	470,626	497,438	533,050	453,270	453,270	-	453,270	- %
TOTAL DEBT SERVICE		470,626	497,438	533,050	453,270	453,270	-	453,270	- %
TOTAL GEN OBL DEBT NON-TAXABLE		470,626	497,438	533,050	453,270	453,270	-	453,270	- %

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
812 - STATE LOANS									
60581291 508600	DEBT SERVICE-PRINCIPAL	-	-	-	1,228,230	1,228,230	-	1,228,230	-%
60581291 508601	PRINCIPAL PAYMENT	-	-	-	(1,228,230)	(1,228,230)	-	(1,228,230)	-%
60581292 508700	DEBT SERVICE-INTEREST	220,994	204,151	202,593	178,339	178,339	-	178,339	-%
TOTAL DEBT SERVICE		220,994	204,151	202,593	178,339	178,339	-	178,339	-%
TOTAL STATE LOANS		220,994	204,151	202,593	178,339	178,339	-	178,339	-%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
829 - BOND ISSUE EXPENSE									
60582900 582900	BOND ISSUE EXPENSE	66,609	83,182	76,120	63,781	63,781	-	63,781	- %
TOTAL DEBT SERVICE		66,609	83,182	76,120	63,781	63,781	-	63,781	- %
TOTAL BOND ISSUE EXPENSE		66,609	83,182	76,120	63,781	63,781	-	63,781	- %
TOTAL WASTE WATER SERVICES		5,736,035	6,094,709	6,600,942	7,852,410	13,255,006	(20,028)	13,234,978	68.8%

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
101 - GROUP HEALTH INSURANCE									
71010100 577500	HEALTH BENEFIT CLAIMS	7,503,745	7,873,618	11,932,009	8,733,876	10,936,295	-	10,936,295	25.2%
71010100 577501	STOP LOSS	-	-	(2,039,874)	-	-	-	-	- %
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL	-	-	-	-	457,803	-	457,803	- %
71010100 577510	WELLNESS INCENTIVES	-	-	4,668	3,000	9,400	-	9,400	213.3%
71010100 577511	HEALTH BENEFIT LIFE	-	-	48,053	48,200	51,948	-	51,948	7.8%
71010100 577512	HEALTH BENEFIT EAP ADMIN	-	-	13,425	9,075	15,025	-	15,025	65.6%
71010100 577513	HEALTH BENEFIT FLEX ADMIN	-	-	4,055	8,300	3,814	-	3,814	(54.0%)
71010100 577514	HEALTH BENEFIT FMLA ADMIN	-	-	6,221	12,500	14,790	-	14,790	18.3%
TOTAL SALARY & FRINGE		7,503,745	7,873,618	9,968,558	8,814,951	11,489,075	-	11,489,075	30.3%
71010100 504400	PROFESSIONAL SERVICES	-	1,000	93,496	25,000	106,600	-	106,600	326.4%
71010100 505300	INSURANCE	385,098	418,654	795,011	501,494	730,883	-	730,883	45.7%
71010100 577800	ADMINISTRATOR FEES	475,859	484,561	503,483	468,813	459,838	-	459,838	(1.9%)
71010100 577801	ADMINISTRATOR FEES-DENTAL	-	-	-	-	36,360	-	36,360	- %
71010100 577802	ADMINISTRATOR FEE - FEDERAL	-	-	-	-	91,770	-	91,770	- %
TOTAL PROF & RELATED SERV		860,957	904,215	1,391,989	995,307	1,425,451	-	1,425,451	43.2%
71010100 503100	SUPPLIES	-	-	849	-	-	-	-	- %
71010100 507900	MISCELLANEOUS	27	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		27	-	849	-	-	-	-	- %
TOTAL GROUP HEALTH INSURANCE		8,364,729	8,777,833	11,361,396	9,810,258	12,914,526	-	12,914,526	31.6%
TOTAL HEALTH INSURANCE		8,364,729	8,777,833	11,361,396	9,810,258	12,914,526	-	12,914,526	31.6%

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
102 - DEFERRED COMPENSATION									
72010200 577520	WORKERS COMP CLAIMS	508,906	1,547,304	1,905,358	-	927,083	-	927,083	-%
TOTAL SALARY & FRINGE		508,906	1,547,304	1,905,358	-	927,083	-	927,083	-%
72010200 504400	PROFESSIONAL SERVICES	17,300	-	4,950	-	5,000	-	5,000	-%
72010200 505300	INSURANCE	158,887	184,561	209,547	-	257,279	-	257,279	-%
72010200 577800	ADMINISTRATOR FEES	45,600	50,572	50,610	-	53,000	-	53,000	-%
TOTAL PROF & RELATED SERV		221,787	235,133	265,107	-	315,279	-	315,279	-%
TOTAL DEFERRED COMPENSATION		730,693	1,782,437	2,170,466	-	1,242,362	-	1,242,362	-%
TOTAL WORKERS COMPENSATION		730,693	1,782,437	2,170,466	-	1,242,362	-	1,242,362	-%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
251 - INFORMATION TECHNOLOGY									
74025100 501100	SALARIES - DEPT HEADS	-	-	107,877	102,624	102,627	-	102,627	- %
74025100 501200	SALARIES - CLERICAL	-	-	30,552	34,815	33,842	-	33,842	(2.8%)
74025100 501400	SALARIES - OTHER	-	-	254,408	264,254	279,676	-	279,676	5.8%
74025100 501500	SALARIES - PROFESSIONAL	-	-	160,923	162,815	162,802	-	162,802	- %
74025100 501600	SALARIES - PART-TIME-TEMP	-	-	1,568	-	-	-	-	- %
74025100 501610	SALARIES-TEMPORARY	-	-	-	-	-	-	-	- %
74025100 501700	SALARIES - OVERTIME	-	-	15,821	12,000	12,000	-	12,000	- %
74025100 502100	WORKERS COMPENSATION	-	-	16,518	11,953	21,967	-	21,967	83.8%
74025100 502200	FICA	-	-	42,380	42,745	42,757	-	42,757	- %
74025100 502300	PENSION PLAN - STATE	-	-	74,476	48,315	49,384	-	49,384	2.2%
74025100 502410	RETIREMENT HEALTH (OPEB)	-	-	12,301	13,651	11,086	-	11,086	(18.8%)
74025100 502500	HEALTH INSURANCE	-	-	89,936	86,454	99,424	-	99,424	15.0%
74025100 502510	LIFE INSURANCE	-	-	870	2,380	1,023	-	1,023	(57.0%)
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	239	253	264	-	264	4.3%
74025100 502530	FLEX PLAN	-	-	51	51	39	-	39	(23.5%)
74025100 502540	FMLA	-	-	110	253	253	-	253	- %
74025100 502700	DEFERRED COMPENSATION	-	-	750	1,075	750	-	750	(30.2%)
74025100 502999	ATTRITION	-	-	-	(24,889)	(67,112)	-	(67,112)	169.6%
TOTAL SALARY & FRINGE		-	-	808,781	758,749	750,782	-	750,782	(1.1%)
74025100 504400	PROFESSIONAL SERVICES	-	-	458,387	829,523	146,400	(50,000)	96,400	(82.4%)
74025100 504401	SOFTWARE - ANNUAL LICENSE	-	-	-	-	297,217	-	297,217	- %
74025100 504402	SOFTWARE - SUPPORT	-	-	450	-	351,952	-	351,952	- %
74025100 504403	SOFTWARE - NON CAPITAL	-	-	-	-	27,015	-	27,015	- %
74025100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	22,011	-	22,011	- %
74025100 506800	COPIER LEASE & MAINT - XEROX	-	-	13,305	101,887	89,476	-	89,476	(12.2%)
TOTAL PROF & RELATED SERV		-	-	472,142	931,410	934,071	(50,000)	884,071	0.3%
74025100 503100	SUPPLIES	-	-	99,304	60,000	103,741	-	103,741	72.9%
74025100 503101	INVENTORY-SUPPLIES	-	-	-	75,000	15,000	-	15,000	(80.0%)
74025100 503102	INVENTORY CHARGEBACK	-	-	-	(75,000)	(15,000)	-	(15,000)	(80.0%)
74025100 503200	ISF - CANON COPIER	-	-	-	-	2,018	-	2,018	- %
74025100 504800	POSTAGE	-	-	39	200	200	-	200	- %
74025100 505000	ISF - INFORMATION TECH CHARGES	-	-	-	18,992	19,060	(272)	18,788	0.4%
74025100 505100	TELEPHONE - CELLPHONE CHARGES	-	-	294,837	251,573	883,160	-	883,160	251.1%
74025100 505101	ISF - TELEPHONE CHARGES	-	-	-	5,729	9,703	-	9,703	69.4%
74025100 505102	ISF - CELLPHONE CHARGES	-	-	-	-	7,200	-	7,200	- %
74025100 505200	ADVERTISING	-	-	631	2,000	2,000	-	2,000	- %
TOTAL SUPPLIES & MATERIALS		-	-	394,811	338,494	1,027,082	(272)	1,026,810	203.4%
74025100 504100	TRAVEL	-	-	2,733	7,000	8,000	-	8,000	14.3%
74025100 504200	TRAINING & EDUCATION	-	-	3,981	7,000	15,000	-	15,000	114.3%
74025100 504300	DUES, PUB & MEMBERSHIPS	-	-	125	200	600	-	600	200.0%
TOTAL TRAINING & RELATED		-	-	6,839	14,200	23,600	-	23,600	66.2%
74025100 585300	DEPRECIATION	-	-	23,684	-	195,821	-	195,821	- %
TOTAL DEPRECIATION		-	-	23,684	-	195,821	-	195,821	- %
74025100 508300	MACHINERY & EQUIPMENT	-	-	521,407	143,429	371,500	-	371,500	159.0%
74025100 508350	SOFTWARE - CAPITAL	-	-	149,075	-	108,121	-	108,121	- %
74025100 508400	EXPENSES - GRANT	-	-	879,978	-	-	-	-	- %
74025100 508555	CAPITALIZED EXPENSES	-	-	(1,550,460)	(143,429)	(479,621)	-	(479,621)	234.4%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-%
TOTAL INFORMATION TECHNOLOGY		-	-	1,706,257	2,042,853	2,931,356	(50,272)	2,881,084	43.5%

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

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE									
74081191 508600	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	- %
74081192 508700	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	- %
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	- %
TOTAL GEN OBL DEBT NON-TAXABLE		-	-	-	-	-	-	-	- %
TOTAL INFORMATION TECHNOLOGY		-	-	1,706,257	2,042,853	2,931,356	(50,272)	2,881,084	43.5%

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Orig. Budget	2016 Prop. Budget	Dollar Increase or Decrease	2016 Approved Budget	Percent Change
419 - MOTOR VEHICLE									
75041900 504400	FLEET MAINTENANCE-CONTRACT	838,788	858,506	871,209	981,517	909,220	-	909,220	(7.4%)
75041900 505300	INSURANCE	-	-	236,700	325,000	325,000	-	325,000	-%
75041900 505500	VEHICLE REPAIR & MAINTENANCE	2,587	2,783	24,862	17,000	2,776	-	2,776	(83.7%)
75041900 505503	ISF - VEHICLE NON-CONTRACT	-	-	-	-	5,777	-	5,777	-%
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE	2,913	4,327	2,941	15,000	13,990	-	13,990	(6.7%)
75041900 505800	FACILITIES MAINTENANCE	420	420	60	500	500	-	500	-%
75041900 506500	PREV MAINTENANCE & FIRE PREV	-	-	-	240	1,250	-	1,250	420.8%
75041900 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	25,000	-	25,000	-%
75041900 582700	JUDGMENTS & LOSSES	-	-	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		844,708	866,035	1,135,772	1,339,257	1,283,513	-	1,283,513	(4.2%)
75041900 503100	SUPPLIES	-	5,051	1,538	10,000	10,000	-	10,000	-%
75041900 503101	INVENTORY-SUPPLIES	-	(30,856)	-	-	-	-	-	-%
75041900 505101	ISF - TELEPHONE CHARGES	-	-	-	2,644	6,467	-	6,467	144.6%
75041900 505103	ISF - GPS	-	-	-	-	55,907	-	55,907	-%
75041900 505400	GASOLINE & OIL	1,872	2,292	3,043	2,000	2,000	-	2,000	-%
75041900 507900	FLEET MAINTENANCE-NON-CONTRACT	943,274	947,355	917,655	558,242	1,237,820	-	1,237,820	121.7%
TOTAL SUPPLIES & MATERIALS		945,146	923,842	922,235	572,886	1,312,194	-	1,312,194	129.0%
75041900 504500	ELECTRICITY	7,644	9,534	9,531	9,000	11,348	-	11,348	26.1%
75041900 504600	NATURAL GAS & HEATING OIL	9,369	11,057	14,161	12,000	14,657	-	14,657	22.1%
TOTAL UTILITIES		17,013	20,591	23,693	21,000	26,005	-	26,005	23.8%
75041900 504100	TRAVEL	-	-	-	-	-	-	-	-%
TOTAL TRAINING & RELATED		-	-	-	-	-	-	-	-%
75041975 585300	DEPRECIATION	20,759	17,801	1,975,421	599,194	1,038,618	(28,368)	1,010,250	73.3%
TOTAL DEPRECIATION		20,759	17,801	1,975,421	599,194	1,038,618	(28,368)	1,010,250	73.3%
75041900 508200	BUILDING & IMPROVEMENTS	-	-	-	75,000	75,000	-	75,000	-%
75041900 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-%
75041900 508310	VEHICLES	-	-	2,853,319	3,010,822	2,369,990	(567,340)	1,802,650	(21.3%)
75041900 508555	CAPITALIZED EXPENSES	-	-	(2,853,319)	(3,085,822)	(2,444,990)	567,340	(1,877,650)	(20.8%)
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-%
TOTAL MOTOR VEHICLE		1,827,625	1,828,269	4,057,120	2,532,337	3,660,330	(28,368)	3,631,962	44.5%
TOTAL MOTOR VEHICLE		1,827,625	1,828,269	4,057,120	2,532,337	3,660,330	(28,368)	3,631,962	44.5%
GRAND TOTAL ALL FUNDS		242,318,414	223,546,425	236,176,948	236,561,550	255,025,663	(2,792,845)	252,232,818	6.6%